

**REGULAR MEETING
BOARD OF SCHOOL TRUSTEES
Plainfield Community School Corporation
September 13, 2018
7:00 p.m.**

AGENDA

I. CALL TO ORDER

A. Pledge of Allegiance

II. PRESIDENT'S PREROGATIVE AND CORRESPONDENCE

A. Welcome Guests

B. Geo Foundation Scholarship Presentation – Donnie Emerson

C. Recognize Value of the Month Nominees

III. PATRON'S INPUT ON AGENDA ITEMS

IV. REPORTS

A. 2018 Summer Lunch Feeding Program

V. CONSENT ITEMS

A. Record of the August 9, 2018, Budget Work Session

B. Minutes of the August 9, 2018, Regular Meeting

C. Field Trip/Camps/Tutoring

D. Donations

E. Obsolete Equipment

VI. FINANCIAL REPORT AND CLAIMS

A. Claims: 48175-48537 – Mr. Wolfe

Suspend Regular Meeting

Conduct Budget Hearing

2019 Budget, 2019 Capital Projects Plan, 2019-2023 Bus Replacement Plan –
Mr. Wolfe

Conduct Hearing on Proposed 2019 Projects

Resume Regular Meeting

VII. NEW BUSINESS

- A. Personnel – Mr. Olinger
- B. 2019-2020 Transfer Policy – Mr. Olinger
- C. Adopt 2019 Capital Projects Plan – Mr. Wolfe
- D. Adopt 2019-2023 Bus Replacement Plan – Mr. Wolfe
- E. Adopt Resolution to Establish Education Fund and Operations Fund – Mr. Wolfe
- F. Approve Medicaid Service Agreement – Mr. Wolfe
- G. Approve Contractor Agreements – Mr. Wolfe
- H. Approve Use of Van Buren ECA Funds – Mr. Wolfe
- I. Approve Use of Clarks Creek ECA Funds – Mr. Wolfe
- J. Adopt Project Resolution – Mr. Wolfe
- K. Adopt Preliminary Bond Resolution – Mr. Wolfe
- L. Adopt Resolution to Reimburse for Expenditures – Mr. Wolfe

VIII. OLD BUSINESS

- A. Approve Change Order #1 for Clarks Creek Fire Alarm Project – Mr. Wolfe
- B. Approve Professional Services Agreement – Middle School Renovations – Mr. Wolfe

IX. BOARD POLICIES

- A. First Reading of Board Policy I-21: Student Activity/Fundraisers Funds Management
- B. Second Reading of Board Policy D-26: Debt Management

X. BOARD DISCUSSION

2016	June – lunch served 19 days	July – lunch served 15 days	Total
Brentwood	836	397	1233
Library	1574	1202	2776
2017	June - lunch served 20 days	July – lunch served 13 days	Total
Gladden Farms	997	469	1466
Library	2030	1189	3219
2018	June - lunch served 20 days	July – lunch served 14 days	Total
Gladden Farms	872	672	1544
Library	2423	1325	3748



Plainfield Community School Corporation
985 Longfellow Lane
Plainfield, IN 46168
317-839-2578

RECORD OF WORK SESSION
Board of School Trustees
Plainfield Community School Corporation

August 9, 2018
5:30 p.m.

A work session was held on August 9, 2018, in accordance with the law. The purpose of the work session was to discuss the 2019 budget.

The following members of the Board of School Trustees were in attendance:

Mr. Allen, Mr. Blackwell, Mrs. Chamness, Mrs. Elston, Mr. Flood

The undersigned Board members who were present and participating in said executive session do hereby certify that they discussed no subject matter in the session other than permitted in accordance with law.

There being no further business, the meeting was adjourned.

Jessica Elston, President

Scott Flood, First Vice President

Katie Chamness, Second Vice President

Michael Allen, Secretary

Barry Blackwell, Parliamentarian

BOARD OF SCHOOL TRUSTEES
Plainfield Community School Corporation
August 9, 2018

A regular meeting of the Board of School Trustees of the Plainfield Community School Corporation, Hendricks County, Indiana, was held in the Board Room of the Administration Building at 985 Longfellow Lane on August 9, 2018, at 7:00 p.m.

Members of the Board of School Trustees Michael Allen, Barry Blackwell, Katie Chamness, Jessica Elston, and Scott Flood were present. Also in attendance were the administrative staff. There were 11 guests present. When President Elston provided the opportunity, no one from the audience provided input regarding the agenda items. We all stood and recited the Pledge of Allegiance.

PRESIDENT'S PROROGATIVE	President Elston opened the meeting and welcomed those in attendance.
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She thanked everyone for a great start to our school year.

REPORTS	Mr. Olinger presented the 2018-2019 goals and strategies to the Board. These strategies were developed by the administrative team. An update will occur in December.
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Mr. Olinger provided the Board with an individual school evaluation report for the 2017-2018 school year.

RECORD OF WORK SESSION ON JULY 12, 2018	On a motion by Scott Flood and seconded by Michael Allen, the Record of the Work Session on July 12, 2018, was approved.
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MINUTES OF JULY 12, MEETING	On a motion by Scott Flood and seconded by Michael Allen, the minutes of the July 12, 2018, Regular Meeting were approved.
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RECORD OF WORK SESSION ON JULY 17, 2018	On a motion by Scott Flood and seconded by Michael Allen, the Record of the Work Session on July 17, 2018, was approved.
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MINUTES OF JULY 17 2018 MEETING	On a motion by Scott Flood and seconded by Michael Allen, the minutes of the July 12, 2018, Special Meeting were approved.
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FIELD TRIPS & CAMPS	Scott Flood made a motion and seconded by Michael Allen for Board approval of the field trips and camps.
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DONATIONS	On a motion by Scott Flood and seconded by Michael Allen, the Board accepted the donations.
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OBSOLETE EQUIPMENT	On a motion by Scott Flood and seconded by Michael Allen, the Board approved the list of obsolete equipment.
FEDERAL GRANTS	On a motion by Scott Flood and seconded by Michael Allen, the Board approved the Title 1 Grant in the amount of \$315,732.41, the Title 2 Grant in the amount of \$78,592.23, Title 3 Grant in the amount of \$12,972.00, the NESP Grant in the amount of \$25,800.00, and the Title IV grant in the amount of \$21,904.47.
FINANCIAL REPORT AND CLAIMS	Mr. Wolfe presented the financial reports for the month of August and claims 47868-48174. Katie Chamness made the motion, Barry Blackwell seconded and the Board approved payment of claims: 47868-48174.
PERSONNEL	On a motion by Scott Flood and seconded by Katie Chamness, the Board approved the personnel recommendations as per Schedule A-1.
PERMISSION TO PUBLISH 2019 BUDGET	On a motion by Michael Allen and seconded by Barry Blackwell, the Board gave approval for the 2019 budget to be advertised in the Hendricks County Flyer and the Hendricks County Republican and the Gateway Portal.
APPROVE TRANSFER OF ECA FUNDS FOR ELEMENTARY WALKATHON	On a motion by Scott Flood and seconded by Katie Chamness, the Board approved the transfer of ECA funds for the elementary walkathon. Each school will receive \$4,192.00
APPROVE USE OF CENTRAL ECA FUNDS	On a motion by Barry Blackwell and seconded by Michael Allen, the Board approved the use of Central Elementary ECA funds to purchase computers.
CHANGE ORDER FOR PHS ROOFING PROJECT	Scott Flood made a motion, Michael Allen seconded and the Board approved the Change Order #1 for the PHS Roofing Project with Blackmore & Buckner in the amount of \$40,594.50
CHANGE ORDER FOR CENTRAL ELEMENTARY RENOVATION PROJECT	Michael Allen made a motion, Katie Chamness seconded and the Board approved the Change Order #1 for Central Elementary Renovation Project with JM Rowland Construction, LLC in the amount of (\$13,720.00).
SCHOOL BOARD POLICIES	Board Policy D-26: Debt Management was presented for first reading.

Board Policies G-26: Criminal History Information – Applicants and Contractors, G-50: Criminal History Checks – School Employees, J-26: Student Discipline Rules, J-32: Administration of Medication at School, and J-51: Suicide Awareness and Prevention were presented for the second reading. Michael Allen made a motion, Scott Flood seconded and the Board approved the changes to the policy with the modification recommended by Michael Allen.

BOARD DISCUSSION

Mr. Olinger reminded the Board of the Kindergarten/New Parent Community Forum on Thursday, August 16th, at 6:00 p.m. in the auditorium at the high school.

There being no further business, the meeting was adjourned.

Jessica Elston, President

Scott Flood, First Vice President

Katie Chamness, Second Vice President

Michael Allen, Secretary

Barry Blackwell, Parliamentarian

2018-2019 Academic Tutoring/Private Lessons

Program/Activity	Group/Grade Level	Dates	Time	Sponsor	Contact Number	Location	Fee	Projected Participants
After School Tutoring	1	Sept. 14, 2018 - May 31, 2018	4pm - 5pm	Angela Ash	317-839-8165	Van Buren	N/A	5
After School Tutoring	5 & 6	Sept. 14, 2018 - May 31, 2018	4pm - 5pm	Megan Brouillard	317-839-2575	Van Buren	\$30/hour	2
Before School Tutoring	K-5	Sept. 14, 2018 - May 31, 2018	7:45am - 8:45am	Jennifer Gray	317-839-4802	Brentwood	\$30/hour	TBD
After School Tutoring	2-5	Sept. 14, 2018 - May 31, 2018	4pm - 5pm	Anne Johnson	317-839-7707	Central	N/A	1-2
After School Tutoring	K-1	Sept. 14, 2018 - May 31, 2018	4pm - 5pm	Jennifer Johnson	317-946-0986	Clarks Creek	\$25/hour	2
After School Tutoring	K-3	Sept. 14, 2018 - May 31, 2018	4:14pm - 5pm	Lynn Jones	317-410-1696	Brentwood	\$20/hour	5
Before & After School Tutoring	K-5	Sept. 14, 2018 - May 31, 2018	TBD	Brittany Love	317-446-3036	Clarks Creek	N/A	TBD
After School Tutoring	3	Sept. 14, 2018 - May 31, 2018	4pm - 5pm & 5pm - 6pm	Jessica Markowitz	317-839-0120	Clarks Creek	\$25/hour	3
Before & After School Tutoring	6-8	Oct. 1, 2018 - May 31, 2018	7am - 7:50am or 3pm - 4pm	Charles Mennonno	317-838-3966	PCMS	\$30/hour	1-2
After School Tutoring	5-7	Sept. 14, 2018 - May 31, 2018	4:10pm - 5:00pm	Brian Nelson	317-910-1889	Clarks Creek	\$35/hour	1
After School Tutoring	3	Sept. 14, 2018 - May 31, 2018	4pm - 5pm	Jackie Richter	317-385-9057	Clarks Creek	\$25/hour	3
Before & After School Tutoring	K-5	Sept. 14, 2018 - May 31, 2018	TBD	Ana Romo	317-839-0120	Clarks Creek	\$25/hour	1-3
After School Tutoring	K-5	Sept. 14, 2018 - May 31, 2018	4pm - 4:45pm	Kara Silver	317-839-0120	Clarks Creek	\$25/hour	1-2
Before & After School Tutoring	6-8	Sept. 14, 2018 - May 31, 2018	7am - 7:50am or 3pm - 4pm	Laurie Stark	317-838-3966	PCMS	\$20/hour	TBD
After School Tutoring	K-5	Sept. 14, 2018 - May 31, 2018	4pm - 6pm	Liz Stringer	317-374-6669	Clarks Creek	\$25/hour	4
After School Tutoring	4	Sept. 14, 2018 - May 31, 2018	4pm - 5pm	Sarah Tobey	317-839-7707	Central	\$25/hour	4

2018-2019 Overnight and Out-of-State Field Trips

Activity	Group/Grade Level	Dates	Time	Sponsor(s)	Contact Number	Location	Fee	Projected Participants
Flat Rock River YMCA Camp	5	9/20/18 - 9/21/18	Depart 9:15am 9/20/18 - Return 2pm 9/21/18	Jill Love	317-839-2575	Flat Rock - St. Paul, IN	N/A	112

2018-2019 Athletic Clinics and Summer Camps

Activity	Group/Grade Level	Dates	Time	Sponsor(s)	Contact Number	Location	Fee	Projected Participants
Elementary Wrestling Camp	K-5	Oct. 28, 2018 - Nov. 8, 2018	6pm - 7pm	Brian Smiley	317-213-2365	PHS Wrestling Room	\$50/Participant	30-50

2018-2019 Clubs

Activity	Group/Grade Level	Dates	Time	Sponsor(s)	Contact Number	Location	Fee	Projected Participants
Brentwood Art Club	K-8	Tuesdays in October 2018 - April 2019	3:45pm - 4:35pm	Cherri Rutan & Jean Overpeck	812-239-2721	Brentwood	\$3/Student	20/Grade
Robotics STEAM	3-5	Tuesday mornings from Oct. 2, 2018 - Mar. 5, 2019	7:35am - 8:30am	Rachel Landis	317-496-3451	Brentwood	N/A	25
Brentwood Choir	4-5	Tuesday mornings from 9/18 - end of May 2019	7:45am - 8:30am	Tara Sherman	317-839-4802	Brentwood	\$10 For shirt only	30
Van Buren K-Kids	4-5	Sept. 2018 - May 2019 - 2 times per month	7:55am - 8:30am	Melissa Bennett & Diana Lautenschlager	317-902-3637	Van Buren	\$2/Renewing or \$10/new	30
Reading Club	3	Sept. 2018 - May 2019	3:55pm - 4:30pm	Mike Fritch & Stacy Davis	317-839-4802	Brentwood	N/A	4

Donations

September 13, 2018

Plainfield Community School Corporation

1. Gear Up Cyclery donated four specialized bikes to the corporation, a value of \$2,000.

Plainfield High School

1. Edward Gunnell donated \$350 to the Dance Team.
2. National Federation of State High School Associations donated \$500 to Athletics.
3. CarDon donate4d \$125 to the Boys Soccer Team.
4. FWD Holdings donated \$650 to the Dance Team.
5. Bada Bing Donuts donated \$300 to the Football Team.
6. SSA Food Services Donated \$300 to the Football Team.
7. Red Pride Booster Club donated \$10,000 to Athletics.
8. Plainfield Choral Boosters donated \$270 to Choir.
9. Men's Warehouse donated \$470 to Prom.

Plainfield Community Middle School

1. PCMS PTO donated \$1,000 to the IdeaLab in honor of Pat Cooney.
2. Peter Karam donated \$50 to the Robotics fund.
3. Glen and Kuehn Accounting P.C. donated \$300 to the Robotics fund.
4. Michael and Sabrina Karam donated \$100 to the Robotics fund.
5. Mr. Care Auto donated \$100 to the Robotics fund.

Brentwood Elementary

1. Hanke Photograph donated a box of plaster of paris and approximately 30 frame samples to the art department.

Clarks Creek Elementary

1. Plainfield Frigid Frog donated \$84 to the Student Activities fund.
2. Clarks Creek PTO donated \$1000 to the Robotics fund.

Obsolete Equipment Form

Obsolete Equipment Form

Phone: (317) 839-2578

Jonelle Heaton

BUILDING:PHS

[illegible]

Obsolete Equipment Form

Obsolete Equipment Form

Plainfield, Indiana 46168
Phone: (317) 839-2578

NAME OF PERSON FILLING OUT THIS FORM:

Michelle Cheek

BUILDING: Plainfield High School Athletics

[illegible]

Obsolete Equipment Form

NAME OF PERSON FILLING OUT THIS FORM:

Michelle Cheek

BUILDING: Plainfield High School Athletics

Phone: (317) 839-2578

[illegible]

Obsolete Equipment Form

NAME OF PERSON FILLING OUT THIS FORM:

Kelly Collins

BUILDING: Food Service Office

[illegible]

FINANCIAL REPORT
PLAINFIELD COMMUNITY SCHOOL CORPORATION
8/31/2018

FUND	BEGINNING APPROPRIATION	2018 M.T.D. EXPENDITURE	2018 Y.T.D. EXPENDITURE	2017 Y.T.D. EXPENDED COMPARISON	APPROPRIATION BALANCE	APPROPRIATION % SPENT
General Fund (010)						
Payroll	\$26,266,350.00	\$2,843,457.23	\$16,911,660.64	\$16,054,917.65	\$9,354,689.36	
Other	10,895,706.83	1,142,677.89	6,677,715.92	6,576,179.09	4,217,990.91	
Sub-Total	\$37,162,056.83	\$3,986,135.12	23,589,376.56	\$22,631,096.74	\$13,572,680.27	63.48%
Re-Payment of TAW	-		0.00	0.00		
Total General Fund	\$37,162,056.83	\$3,986,135.12	23,589,376.56	\$22,631,096.74	\$13,572,680.27	
Debt Service Fund (020)	\$14,937,556.00	\$300.00	\$7,510,343.57	\$7,279,478.23	\$7,427,212.43	50.28%
Transfer of Revenue (to Tax Levy Fund)	-	0.00	0.00	0.00		
Re-Payment of TAW	-	0.00	0.00	0.00		
Total Debt Service Fund	\$14,937,556.00	\$300.00	7,510,343.57	\$7,279,478.23		
Retire/Sevr. Fund (025)	\$350,806.00	\$0.00	\$173,499.00	\$175,771.50	\$177,307.00	49.46%
Transfer of Revenue (to Tax Levy Fund)	-	0.00	0.00	0.00		
Transfer to(Rainy Day Fund, temp loan)		0.00	0.00	28,763.16		
Re-Payment of TAW	-	0.00	0.00	0.00		
Total Retire/Sevr. Fund	\$350,806.00	\$0.00	173,499.00	\$204,534.66		
Capital Projects Fund (035)	\$6,301,243.49	\$511,978.29	\$3,410,287.62	\$3,374,165.84	\$2,890,955.87	54.12%
Transfer of Revenue (to Rainy Day Fund)	-	0.00	125,000.00	160,000.00		
Transfer of Revenue (Rainy Day Fund, temp loan)		0.00	0.00	0.00		
Re-Payment of TAW	-	0.00	0.00	0.00		
Total Capital Projects Fund	\$6,301,243.49	\$511,978.29	\$3,535,287.62	\$3,534,165.84		
Transportation-Operating Fund (041)	\$2,411,803.00	\$218,337.16	\$1,490,925.48	\$1,284,773.04	\$920,877.52	61.82%
Transfer of Revenue (to Tax Levy Fund)	-	0.00	0.00	0.00		
Re-Payment of TAW	-	0.00	0.00	0.00		
Total Transportation-Operating Fund	\$2,411,803.00	\$218,337.16	\$1,490,925.48	\$1,284,773.04		
Bus Replacement Fund (042)	\$867,408.40	\$0.00	\$745,226.16	\$0.00	\$122,182.24	85.91%
Transfer of Revenue (to Rainy Day Fund)	-	0.00	0.00	0.00		
Re-Payment of TAW	-	0.00	0.00	0.00		
Total Bus Replacement Fund	\$867,408.40	\$0.00	\$745,226.16	\$0.00		

FINANCIAL REPORT
PLAINFIELD COMMUNITY SCHOOL CORPORATION
8/31/2018

FUND	BEGINNING APPROPRIATION	2018 M.T.D EXPENDITURE	2018 Y.T.D. EXPENDITURE	2017 Y.T.D. EXPENDED COMPARISON	APPROPRIATION BALANCE	APPROPRIATION % SPENT
Rainy Day Fund	\$911,398.05	\$15,823.00	\$172,954.14	\$213,435.37	\$738,443.91	18.98%
Transfer of Revenue (temp loan)	-	0.00	173,526.94	182,152.20		
Total Rainy Day Fund	\$911,398.05	\$15,823.00	\$346,481.08	\$395,587.57		
Levy Excess		\$0.00	\$0.00	\$0.00		
School Lunch Fund		\$165,024.20	\$1,303,786.52	\$1,433,198.72		
Prepaid Balance		168,960.69	\$815,229.69	0.00		
Total School Lunch Fund		333,984.89	2,119,016.21	1,433,198.72		
Federal/State/ Local Grants		\$296,251.39	\$1,875,033.65	\$1,514,179.14		
Transfer of Revenue (Rainy Day Fund, temp loan)		0.00	253,243.62	345,008.13		
Total Federal/State/Local Grants	\$0.00	\$296,251.39	\$2,128,277.27	\$1,859,187.27		
Construction Fund		\$307,127.87	\$2,343,029.42	\$4,998,038.58		
Transfer of Revenue (Rainy Day Fund, temp loan)			0.00	0.00		
		\$307,127.87	\$2,343,029.42	\$4,998,038.58		

CASH BALANCE

(010) General Fund	\$6,018,470.82
(020) Debt Service Fund	\$6,946,930.38
(025) Retire/Sevr. Fund	\$128,112.45
(035) Capital Projects Fund	\$1,950,435.79
Transportation Fund	
(041) Operating	\$558,977.95
(042) Bus Replacement	(\$79,555.51)
(120) Levy Excess	\$0.00
School Lunch Fund	\$542,010.25
Federal/State/Local Grants	\$351,004.94
Clearing Accounts	\$33.00
Rainy Day Fund	\$943,160.59
Construction Fund	\$3,232,711.80
	<u>\$20,592,292.46</u>

Interest on Checking Account for Aug 2018- \$36,435.22

FINANCIAL REPORT
PLAINFIELD COMMUNITY SCHOOL CORPORATION
8/31/2018

INVESTMENTS
ALL FUNDS

Old National Bank	\$19,519,107.62	0.25%	OPERATING ACCOUNT
First Merchants, Superfund	\$ 1,041,778.22	0.13%	AS NEEDED
Trust Indiana	\$ 31,406.62	0.59%	AS NEEDED
Total All Funds Investments	\$20,592,292.46		

**SCHOOL LUNCH PROGRAM
FINANCIAL REPORT
8/31/2018**

BALANCE August 1, 2018 \$531,308.33

RECEIPTS

ADULTS AND STUDENT MEALS	\$172,982.55
STATE REIMBURSEMENT	
FEDERAL REIMBURSEMENT	7,986.21
PREPAID ACCOUNTS (8400)	161,159.61
MISC. REBATES, DINNERS, CHANGE RETURNED	2,558.44

TOTAL RECEIPTS \$344,686.81

EXPENDITURES

FOOD AND PAPER COSTS	\$20,287.38
LABOR	128,833.51
CATERING	1,644.51
MAINTENANCE COSTS (Equipment)	10,788.43
FUND 8400	168,960.69
MISC: REFUNDS, CHANGE, PREPAID, OTHER	3,470.37

TOTAL EXPEND. \$333,984.89

BALANCE AS PER ACCOUNT \$542,010.25

PRE-PAID DEDUCTED FROM BALANCE \$127,602.37

ADJUSTED BALANCE FOR COMPARISON* \$414,407.88

OUTSTANDING BILLS** \$154,073.07

INVENTORY	
FOOD	29,268.54
NON-FOOD	16,893.40
GOVERNMENT COMM.	
ACTUAL COST	33.05

MARKET VALUE 0.00

TOTAL INVENTORY*** \$46,194.99

SCHOOL LUNCH PROGRAM STATUS 8/31/18 \$306,529.80

2017 COMPARISON

ADJUSTED BALANCE FOR COMPARISON* \$326,454.16

OUTSTANDING BILLS** 117,634.95

TOTAL INVENTORY*** 26,223.96

SCHOOL LUNCH PROGRAM STATUS 8/31/17 \$235,043.17

Additional Information on Claims Docket
September 13, 2018

Page	Voucher No.	Vendor	Amount	Description
6	48320	CSO Architects	55,000.00	Professional fees for middle school renovations
12	48407	Indiana Sign & Barricade	5,656.00	Street signage on Shaw Street, marking one-way north for Van Buren project
14	48467	PCSC	150,000.00	Unrestricted indirect costs transferred from Food Service Fund to General Fund.
19	48288	PCSC	168,618.29	Transfer of funds from Food Services "Prepaid Fund" to Food Services Fund to account for earned income.

SEPTEMBER CLAIMS 2018

48175-48537

CLASSIFICATION OF OBJECT ACCOUNTS

100 Salaries

- 110 Certified Salaries
- 115 Board Members
- 120 Non-Certified Salaries
- 130 Temporary Salaries
- 135 Temporary Licensed Salaries (substitutes)
- 136 Temporary Non-licensed Salaries (substitutes)
- 140 Overtime Salaries

200 Employee Benefits

- 211 Social Security-Non-Certified employees
- 212 Social Security-Certified employees
- 214 Public Employees Retirement Fund
- 215 Teacher Retirement Fund (hired prior to 7/1/95)
- 216 Teacher Retirement Fund (hired after 7/1/95)
- 220 Employee Insurance
- 230 Unemployment Compensation
- 241 Other Employee Benefits

300 Purchased Professional and Technical Services

- 311 Instructional Services
- 312 Instructional Programs Improvement
- 313 Pupil Services
- 314 Staff Services
- 316 Data Processing Services
- 317 Statistical Services
- 318 Board of Education Services
- 319 Other Professional and Technical

400 Property Services/Utility

- 411 Water/Sewage
- 412 Removal of Refuse/Garbage
- 419 Other Public/Private Utility
- 430 Repairs/Maintenance Services
- 440 Rentals
- 450 Construction Services

500 Other Purchased Services

- 510 Student Transportation Services
- 520 Insurance
- 525 Official Bond Premiums

500 Communications

- 531 Telephone
- 532 Postage & Machine Rental
- 540 Advertising
- 550 Printing/Binding
- 561 Transfer Tuition
- 580 Travel

600 General supplies

- 611 Operational Supplies
- 612 Tires and Repairs
- 613 Gasoline and Lubricants
- 614 Food Purchases
- 615 Other Supplies
- 621 Heating/Cooling-Electric
- 622 Heating/Cooling-Gas
- 623 Heating/Cooling-Fuel Oil
- 630 Textbooks
- 640 Library Books
- 650 Periodicals

700 Property

- 710 Land Acquisition & Development
- 715 Rent of Buildings & Equipment
- 730 Equipment
- 741 Computer Hardware
- 742 Distance Learning Equipment
- 743 Wireless Equipment
- 744 Connectivity
- 745 Telecommunications Equipment
- 746 Other Technology Hardware
- 747 Content
- 748 Professional Development

800 Other Objects

- 810 Dues and Fees
- 832 Interest
- 871 Bank Service Charges
- 872 Late Payments
- 875 Awards
- 876 Refund of Revenue

900 Other Items

- 910 Transfers
- 920 Investments

09/07/2018

1:34:07

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp
 Accounts Payable Voucher Register - By Object
 Bank: **ALL**

Date Range: 08/10/2018 - 09/13/2018

Vouchers: **ALL**

Between Board: Included

Page: 1
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Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
08/17/2018		00048197	888888	PAYROLL	0100 110	772,582.01	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0100 110	776,113.31	0	001	PAYROLL
				** Object Total - 110 **	0100 110	1,548,695.32			
08/17/2018		00048197	888888	PAYROLL	0100 115	1,254.60	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0100 115	384.60	0	001	PAYROLL
				** Object Total - 115 **	0100 115	1,639.20			
08/17/2018		00048197	888888	PAYROLL	0100 120	199,561.49	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0100 120	197,455.04	0	001	PAYROLL
				** Object Total - 120 **	0100 120	397,016.53			
08/17/2018		00048197	888888	PAYROLL	0100 135	4,837.50	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0100 135	5,400.62	0	001	PAYROLL
				** Object Total - 135 **	0100 135	10,238.12			
08/17/2018		00048197	888888	PAYROLL	0100 136	1,725.00	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0100 136	3,975.00	0	001	PAYROLL
				** Object Total - 136 **	0100 136	5,700.00			
08/17/2018		00048197	888888	PAYROLL	0100 140	575.03	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0100 140	398.03	0	001	PAYROLL
				** Object Total - 140 **	0100 140	973.06			
08/17/2018	yes	00048198	7650	EFTPS	0100 211	14,745.61	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	0100 211	15,240.96	1	001	CFICA 08/31/2018
				** Object Total - 211 **	0100 211	29,986.57			
08/17/2018	yes	00048198	7650	EFTPS	0100 212	54,371.59	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	0100 212	59,633.09	1	001	CFICA 08/31/2018
				** Object Total - 212 **	0100 212	114,004.68			
08/17/2018	yes	00048200	54200	PUBLIC EMPLOYEES RETIRE	0100 214	27,617.28	1	001	PERF 08/17/2018
08/17/2018	yes	00048210	54200	PUBLIC EMPLOYEES RETIRE	0100 214	-0.06	1	001	PERF 08/17/2018
08/31/2018	yes	00048255	54200	PUBLIC EMPLOYEES RETIRE	0100 214	27,234.24	1	001	PERF 08/31/2018
08/31/2018	yes	00048256	54200	PUBLIC EMPLOYEES RETIRE	0100 214	-0.04	1	001	PERF 08/31/2018
				** Object Total - 214 **	0100 214	54,851.42			
08/17/2018	yes	00048199	35700	INDIANA STATE TEACHERS'	0100 215	4,487.40	1	001	POST TRF 08/17/2018
08/31/2018	yes	00048254	35700	INDIANA STATE TEACHERS'	0100 215	4,442.93	1	001	PRE TRF 08/31/2018
				** Object Total - 215 **	0100 215	8,930.33			
08/17/2018	yes	00048199	35700	INDIANA STATE TEACHERS'	0100 216	65,562.18	1	001	POST TRF 08/17/2018
08/17/2018	yes	00048211	35700	INDIANA STATE TEACHERS'	0100 216	116.12	1	001	TRF 08/17/2018
08/31/2018	yes	00048254	35700	INDIANA STATE TEACHERS'	0100 216	65,957.03	1	001	PRE TRF 08/31/2018
08/31/2018	yes	00048257	35700	INDIANA STATE TEACHERS'	0100 216	-0.46	1	001	TRF 08/31/2018
				** Object Total - 216 **	0100 216	131,634.87			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 221	2,409.24	72569	001	LTD 08/03/2018
				** Object Total - 221 **	0100 221	2,409.24			

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08/30/2018	yes	00048262	3400	AMERICAN FIDELITY	0100 222	-8.52	1	001	MONTHLY PREMIUMS
08/30/2018	yes	00048272	65400	TEXAS LIFE INSURANCE CO.	0100 222	-0.01	72567	001	MONTHLY PREMIUMS
08/30/2018	yes	00048273	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 222	39,627.90	72568	001	MONTHLY PREMIUMS
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 222	193,250.76	72569	001	LTD 08/03/2018
08/31/2018	yes	00048286	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 222	-6,433.86	1	001	HEALTH - AUGUST 2018
				** Object Total - 222 **	0100 222	226,436.27			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 224	7,360.39	72569	001	LTD 08/03/2018
				** Object Total - 224 **	0100 224	7,360.39			
09/13/2018		00048329	890967	CAITLIN MORGAN INSURANCE SER	0100 225	16.89	0	001	ADTTL PREMIUM
				** Object Total - 225 **	0100 225	16.89			
08/30/2018	yes	00048275	45125	MET LIFE RESOURCES	0100 241	53,741.70	72570	001	401A 08/03/2018
				** Object Total - 241 **	0100 241	53,741.70			
09/13/2018		00048345	60292	CYNTHIA M. SHELTON	0100 311	450.00	0	001	SERVICES
				** Object Total - 311 **	0100 311	450.00			
08/17/2018	yes	00048222	892080	SARA GLEASON	0100 313	1,430.00	72539	001	SERVICES
09/13/2018		00048419	890794	JACKSON CENTER FOR CONDUCTIV	0100 313	800.00	0	001	SERVICES
09/13/2018		00048425	52411	JULIE PITCOCK	0100 313	7,275.00	0	001	THERAPY SERVICES
09/13/2018		00048517	891823	THERACARE INC	0100 313	1,540.50	0	001	SERVICES
09/13/2018		00048542	891841	WYNDHAM PSYCHOLOGY LLC	0100 313	6,030.00	0	001	SERVICES
				** Object Total - 313 **	0100 313	17,075.50			
09/13/2018		00048325	10187	BOSE MCKINNEY & EVANS	0100 318	212.00	0	001	SERVICES
09/13/2018		00048334	891713	CHURCH CHURCH HITTLE & ANTRI	0100 318	414.50	0	001	SERVICES
09/13/2018		00048434	891430	LEWIS & KAPPES	0100 318	250.00	0	001	PROFESSIONAL DEVELOPMENT
				** Object Total - 318 **	0100 318	876.50			
08/10/2018	yes	00048175	891659	CHRISTOPHER JOHNSON	0100 319	450.00	72503	001	SECURITY
08/10/2018	yes	00048178	892024	CURTIS N NOLIN	0100 319	450.00	72506	001	SECURITY
08/10/2018	yes	00048181	891437	JAMES M MINARDO	0100 319	450.00	72509	001	SECURITY
08/10/2018	yes	00048182	891674	JASON A WRIGHT	0100 319	450.00	72510	001	SECURITY
08/10/2018	yes	00048184	892300	JONATHAN HILLMAN	0100 319	675.00	72512	001	SECURITY
08/10/2018	yes	00048185	61370	JOSEPH G SMOCK	0100 319	450.00	72513	001	SECURITY
08/10/2018	yes	00048186	891098	JOSHUA KOCH	0100 319	225.00	72514	001	SECURITY
08/10/2018	yes	00048189	892030	NATALIE WANGLER	0100 319	450.00	72517	001	SECURITY
08/10/2018	yes	00048190	891691	NICHOLAS KorpAL	0100 319	450.00	72518	001	SECURITY
08/10/2018	yes	00048193	892301	SCOTT R POSTON	0100 319	450.00	72521	001	SECURITY
08/10/2018	yes	00048194	891361	TONY W HAWK	0100 319	225.00	72522	001	SECURITY
08/17/2018	yes	00048212	10200	CINDY BOWMAN	0100 319	204.16	72529	001	SERVICES
08/17/2018	yes	00048213	892114	DAVID WIEGAND	0100 319	102.81	72530	001	SERVICES
08/24/2018	yes	00048225	892039	ANDREW THOMAS	0100 319	450.00	72543	001	SECURITY
08/24/2018	yes	00048227	891670	CHRISTOPHER E LOVE	0100 319	165.00	72547	001	SECURITY
08/24/2018	yes	00048228	892315	DENNIS SANCHEZ	0100 319	225.00	72548	001	SECURITY
08/24/2018	yes	00048229	891437	JAMES M MINARDO	0100 319	330.00	72549	001	SECURITY
08/24/2018	yes	00048230	891674	JASON A WRIGHT	0100 319	900.00	72550	001	SECURITY

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08/24/2018	yes	00048231	892300	JONATHAN HILLMAN	0100 319	1,125.00	72551	001	SECURITY
08/24/2018	yes	00048232	61370	JOSEPH G SMOCK	0100 319	450.00	72552	001	SECURITY
08/24/2018	yes	00048233	891098	JOSHUA KOCH	0100 319	450.00	72553	001	SECURITY
08/24/2018	yes	00048234	892030	NATALIE WANGLER	0100 319	555.00	72554	001	SECURITY
08/24/2018	yes	00048235	891691	NICHOLAS KORPAL	0100 319	450.00	72555	001	SECURITY
08/24/2018	yes	00048238	892301	SCOTT R POSTON	0100 319	690.00	72558	001	SECURITY
08/24/2018	yes	00048240	891361	TONY W HAWK	0100 319	225.00	72560	001	SECURITY
08/24/2018	yes	00048241	891235	ZACH GADAWSKI	0100 319	450.00	72561	001	SECURITY
09/07/2018	yes	00048289	892039	ANDREW THOMAS	0100 319	450.00	72585	001	SECURITY
09/07/2018	yes	00048290	891670	CHRISTOPHER E LOVE	0100 319	675.00	72586	001	SECURITY
09/07/2018	yes	00048291	891659	CHRISTOPHER JOHNSON	0100 319	450.00	72587	001	SECURITY
09/07/2018	yes	00048293	892315	DENNIS SANCHEZ	0100 319	225.00	72589	001	SECURITY
09/07/2018	yes	00048294	891437	JAMES M MINARDO	0100 319	675.00	72590	001	SECURITY
09/07/2018	yes	00048295	891674	JASON A WRIGHT	0100 319	450.00	72591	001	SECURITY
09/07/2018	yes	00048297	892300	JONATHAN HILLMAN	0100 319	450.00	72593	001	SECURITY
09/07/2018	yes	00048298	61370	JOSEPH G SMOCK	0100 319	450.00	72594	001	SECURITY
09/07/2018	yes	00048299	891098	JOSHUA KOCH	0100 319	450.00	72595	001	SECURITY
09/07/2018	yes	00048300	892030	NATALIE WANGLER	0100 319	225.00	72596	001	SECURITY
09/07/2018	yes	00048303	892301	SCOTT R POSTON	0100 319	450.00	72599	001	SECURITY
09/07/2018	yes	00048304	891361	TONY W HAWK	0100 319	675.00	72600	001	SECURITY
09/07/2018	yes	00048308	891235	ZACH GADAWSKI	0100 319	225.00	72604	001	SECURITY
09/13/2018		00048363	891732	PEOPLE 2.0 GLOBAL	0100 319	153.92	0	001	CUSTODIAL SERVICES
09/13/2018		00048507	63455	STATEWIDE CREDIT ASSOC.	0100 319	25.00	0	001	SERVICES
09/13/2018		00048525	66300	TOWN OF PLAINFIELD	0100 319	33,384.80	0	001	SCHOOL SECURITY SERVICE
				** Object Total - 319 **	0100 319	50,910.69			
09/07/2018	yes	00048305	66500	TOWN OF PLAINFIELD	0100 411	22,826.03	72601	001	WATER/SEWER
				** Object Total - 411 **	0100 411	22,826.03			
08/10/2018	yes	00048192	55100	RAY'S TRASH SERVICE	0100 412	1,281.74	72520	001	REFUSE/GARBAGE REMOVAL
08/17/2018	yes	00048220	55100	RAY'S TRASH SERVICE	0100 412	516.80	72537	001	REFUSE/GARBAGE REMOVAL
08/31/2018	yes	00048282	55100	RAY'S TRASH SERVICE	0100 412	840.60	72581	001	EQUIPMENT RENTAL
09/07/2018	yes	00048301	55100	RAY'S TRASH SERVICE	0100 412	894.50	72597	001	REFUSE/GARBAGE REMOVAL
				** Object Total - 412 **	0100 412	3,533.64			
08/10/2018	yes	00048177	888899	CINCINNATI BELL ANY DISTANCE	0100 531	4,964.82	72505	001	TELECOMMUNICATIONS
09/07/2018	yes	00048307	889794	VERIZON WIRELESS	0100 531	786.01	72603	001	TELEPHONE
09/13/2018		00048336	888899	CINCINNATI BELL ANY DISTANCE	0100 531	4,774.71	0	001	TELEPHONE
				** Object Total - 531 **	0100 531	10,525.54			
09/13/2018		00048390	889686	HENDRICKS COUNTY FLYER	0100 540	371.39	0	001	ADVERTISING
09/13/2018		00048391	891584	HENDRICKS COUNTY REPUBLICAN	0100 540	989.91	0	001	ADVERTISING
				** Object Total - 540 **	0100 540	1,361.30			
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0100 580	1,191.19	72546	001	SUPPLIES
09/13/2018		00048335	14350	CIESC SERVICE CENTER	0100 580	200.00	0	001	REGISTRATION
09/13/2018		00048400	33873	IAPSS	0100 580	100.00	0	001	PROFESSIONAL DEVELOPMENT
09/13/2018		00048404	35600	IN SCHOOL BOARDS ASSOC	0100 580	610.00	0	001	PROFESSIONAL DEVELOPMENT
09/13/2018		00048434	891430	LEWIS & KAPPES	0100 580	70.00	0	001	PROFESSIONAL DEVELOPMENT
				** Object Total - 580 **	0100 580	2,171.19			

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08/10/2018	yes	00048191	890699	RAY HELMUTH	0100 611	29.86	72519	001	SUPPLIES
08/24/2018	yes	00048224	2926	SYNCHRONY BANK/AMAZON	0100 611	3,810.53	72542	001	FEES
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0100 611	1,891.99	72546	001	SUPPLIES
09/13/2018		00048322	891364	BC Awards	0100 611	57.12	0	001	SUPPLIES
09/13/2018		00048330	14220	CDW GOVERNMENT INC	0100 611	12.54	0	001	HARDWARE
09/13/2018		00048332	889032	CHICK-FIL-A OF PLAINFIELD	0100 611	58.41	0	001	SUPPLIES
09/13/2018		00048337	15660	CINTAS LOCATION LOC G65	0100 611	92.32	0	001	UNIFORMS
09/13/2018		00048339	892293	COCA COLA BOTTLING	0100 611	61.50	0	001	FOOD
09/13/2018		00048349	20300	DEMCO INC	0100 611	618.16	0	001	SUPPLIES
09/13/2018		00048350	9900	BLICK ART MATERIALS	0100 611	81.84	0	001	FEES
09/13/2018		00048353	21145	DISCOUNT SCHOOL SUPPLIES	0100 611	201.33	0	001	SUPPLIES
09/13/2018		00048354	23175	EDGE DOCUMENT SOLUTIONS	0100 611	730.97	0	001	SUPPLIES
09/13/2018		00048364	891282	EDUCATORS PUBLISHING SERVICE	0100 611	196.90	0	001	SUPPLIES
09/13/2018		00048369	33200	HP PRODUCTS	0100 611	6,689.27	0	001	SUPPLIES
09/13/2018		00048372	891849	FLEXPAC	0100 611	12,044.35	0	001	SUPPLIES
09/13/2018		00048373	25675	FLINN SCIENTIFIC	0100 611	1,024.87	0	001	SUPPLIES/FEES
09/13/2018		00048378	891721	FUN EXPRESS LLC	0100 611	56.26	0	001	FEES
09/13/2018		00048380	26775	ACCO BRANDS USA LLC	0100 611	72.16	0	001	SUPPLIES
09/13/2018		00048395	66090	HIRAM J. HASH & SONS	0100 611	106.72	0	001	SUPPLIES
09/13/2018		00048403	892298	IMAGE SUPPLY	0100 611	116.50	0	001	LIBRARY SUPPLIES
09/13/2018		00048411	891051	INDY STEPSAVER INC	0100 611	464.25	0	001	SUPPLIES
09/13/2018		00048418	37350	J.W. PEPPER	0100 611	765.26	0	001	SUPPLIES
09/13/2018		00048448	889153	MOUNTAIN MATH/LANGUAGE	0100 611	2,184.00	0	001	SUPPLIES
09/13/2018		00048452	892016	NATIONAL SCHOOL FORMS	0100 611	1,235.21	0	001	SUPPLIES
09/13/2018		00048458	889856	OFFICE DEPOT	0100 611	1,019.03	0	001	SUPPLIES
09/13/2018		00048460	892304	PAUL BARGER	0100 611	768.00	0	001	SUPPLIES
09/13/2018		00048469	52825	PLAINFIELD SCHOOL CAFE.	0100 611	1,214.96	0	001	SUPPLIES
09/13/2018		00048477	891103	PROJECT LEAD THE WAY INC	0100 611	814.50	0	001	FEES
09/13/2018		00048479	54600	QUILL CORPORATION	0100 611	130.49	0	001	LIBRARY SUPPLIES
09/13/2018		00048483	891003	ROGARDS OFFICE PLUS	0100 611	334.84	0	001	SUPPLIES
09/13/2018		00048490	58800	SCHOOL HEALTH CORP	0100 611	1,824.84	0	001	SUPPLIES
09/13/2018		00048493	185	SCHOOL SPECIALTY INC	0100 611	257.00	0	001	SUPPLIES
09/13/2018		00048497	891470	SIGN FOR IT	0100 611	85.00	0	001	SUPPLIES
09/13/2018		00048503	891627	MCALISTER'S	0100 611	582.61	0	001	SUPPLIES
09/13/2018		00048505	891529	STAPLES BUSINESS ADVANTAGE	0100 611	4,372.03	0	001	SUPPLIES
09/13/2018		00048506	63300	STARKEN PRINTING CO	0100 611	2,456.00	0	001	SUPPLIES
09/13/2018		00048510	888902	SUCCESS EXPRESS	0100 611	95.00	0	001	SUPPLIES
09/13/2018		00048516	892314	THE UPS STORE	0100 611	149.80	0	001	SUPPLIES
09/13/2018		00048523	11470	TOM BROCK FORMS	0100 611	466.71	0	001	SUPPLIES
09/13/2018		00048529	66895	ULINE	0100 611	265.28	0	001	SUPPLIES
09/13/2018		00048536	891376	CAMBIUM LEARNING INC	0100 611	693.00	0	001	SUPPLIES
09/13/2018		00048544	890661	YOUTHLIGHT INC	0100 611	74.75	0	001	SUPPLIES
				** Object Total - 611 **	0100 611	48,206.16			
08/24/2018	yes	00048239	892040	SUPERFLEET MASTERCARD PROGRA	0100 613	61.83	72559	001	FUEL
09/13/2018		00048338	46050	CO-ALLIANCE LLP DANVILLE	0100 613	1,630.51	0	001	FUEL
09/13/2018		00048513	890670	THE HARDWARE STORE	0100 613	36.42	0	001	SUPPLIES
				** Object Total - 613 **	0100 613	1,728.76			

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08/24/2018	yes	00048224	2926	SYNCHRONY BANK/AMAZON	0100 615	1,545.06	72542	001	FEES
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0100 615	82.42	72546	001	SUPPLIES
09/13/2018		00048350	9900	BLICK ART MATERIALS	0100 615	7,843.87	0	001	FEES
09/13/2018		00048364	891282	EDUCATORS PUBLISHING SERVICE	0100 615	475.00	0	001	SUPPLIES
09/13/2018		00048373	25675	FLINN SCIENTIFIC	0100 615	285.75	0	001	SUPPLIES/FEES
09/13/2018		00048378	891721	FUN EXPRESS LLC	0100 615	23.98	0	001	FEES
09/13/2018		00048385	891153	GROTH MUSIC	0100 615	462.76	0	001	FEES
09/13/2018		00048386	889795	HANKE PHOTOGRAPHY INC	0100 615	175.00	0	001	SUPPLIES
09/13/2018		00048393	891664	HERFF JONES LLC	0100 615	3,007.08	0	001	GRADUATION SUPPLIES
09/13/2018		00048418	37350	J.W. PEPPER	0100 615	375.00	0	001	SUPPLIES
09/13/2018		00048437	42285	LOWE'S COMPANIES INC.	0100 615	633.24	0	001	supplies
09/13/2018		00048453	889591	NEWS-2-YOU	0100 615	177.54	0	001	FEES
09/13/2018		00048458	889856	OFFICE DEPOT	0100 615	450.08	0	001	SUPPLIES
09/13/2018		00048463	889248	PERIPOLE BERGERAULT	0100 615	1,069.20	0	001	SUPPLIES
09/13/2018		00048473	53600	PREMIER AGENDAS INC	0100 615	3,302.50	0	001	SUPPLIES
09/13/2018		00048477	891103	PROJECT LEAD THE WAY INC	0100 615	11,399.50	0	001	FEES
09/13/2018		00048481	889887	ROCHESTER 100 INC	0100 615	625.00	0	001	SUPPLIES
09/13/2018		00048487	58550	SCHOLASTIC INC	0100 615	4,242.98	0	001	SUPPLIES
09/13/2018		00048488	58610	SCHOLASTIC INC	0100 615	3,223.14	0	001	SUPPLIES
09/13/2018		00048489	890024	SCHOLASTIC LITERACY PROGRAM	0100 615	126.50	0	001	FEES
09/13/2018		00048491	58801	SCHOOL MATE	0100 615	101.25	0	001	FEES
09/13/2018		00048492	58810	SCHOOL SPECIALTY INC	0100 615	408.00	0	001	EQUIPMENT
09/13/2018		00048493	185	SCHOOL SPECIALTY INC	0100 615	1,121.20	0	001	SUPPLIES
09/13/2018		00048505	891529	STAPLES BUSINESS ADVANTAGE	0100 615	98.04	0	001	SUPPLIES
09/13/2018		00048506	63300	STARKEN PRINTING CO	0100 615	2,025.00	0	001	SUPPLIES
09/13/2018		00048509	64215	STUDIES WEEKLY	0100 615	765.00	0	001	FEES
09/13/2018		00048520	66095	TIME FOR KIDS	0100 615	217.80	0	001	FEES
09/13/2018		00048526	891251	TREETOP PUBLISHING/BARE BOOK	0100 615	203.78	0	001	FEES
09/13/2018		00048535	890788	SPELLING CITY.COM INC	0100 615	69.95	0	001	FEES
09/13/2018		00048538	68172	WARD'S NATURAL SCIENCE	0100 615	138.12	0	001	FEES
09/13/2018		00048540	68299	WEST MUSIC COMPANY	0100 615	569.50	0	001	SUPPLIES/FEES
				** Object Total - 615 **	0100 615	45,243.24			
08/10/2018	yes	00048176	891552	CIMA ENERGY LTD	0100 622	2,454.90	72504	001	GAS
08/17/2018	yes	00048223	68101	VECTREN ENERGY DELIVERY	0100 622	1,524.27	72540	001	GAS
08/31/2018	yes	00048285	68101	VECTREN ENERGY DELIVERY	0100 622	619.67	72584	001	GAS
				** Object Total - 622 **	0100 622	4,598.84			
09/13/2018		00048326	891204	BOUND TO STAY BOUND BOOKS	0100 640	55.83	0	001	SUPPLIES
09/13/2018		00048375	891240	FOLLETT SCHOOL SOLUTIONS INC	0100 640	1,910.50	0	001	LIBRARY BOOKS
				** Object Total - 640 **	0100 640	1,966.33			
09/13/2018		00048352	891377	DISCOUNT MAGAZNINE SUBSC SRV	0100 650	912.28	0	001	MATERIALS
09/13/2018		00048410	889633	INDIANAPOLIS STAR	0100 650	148.20	0	001	PERIODICALS
09/13/2018		00048415	892332	ISBA	0100 650	120.00	0	001	SCHOOL LAWS/RULES BOOK
09/13/2018		00048471	53400	POPULAR SUBSCRIPTION	0100 650	412.95	0	001	Library Periodicals
				** Object Total - 650 **	0100 650	1,593.43			
09/13/2018		00048330	14220	CDW GOVERNMENT INC	0100 741	243.62	0	001	HARDWARE

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** Object Total - 741 **					0100 741	243.62			
09/13/2018		00048319	5450	ASCD	0100 810	89.00	0	001	DUES & FEES
09/13/2018		00048342	18500	CPI	0100 810	150.00	0	001	DUES/FEES
09/13/2018		00048502	889791	SOUTH CENTRAL IN STUDY COUNC	0100 810	100.00	0	001	DUES & FEES
** Object Total - 810 **					0100 810	339.00			
08/24/2018	yes	00048242	890942	MAGIC-WRIGHTER	0100 871	195.00	1	001	E`FUNDS FEES - JULY 2018
08/31/2018	yes	00048287	890503	OLD NATIONAL BANK	0100 871	528.26	1	001	AUGUST 2018 ACCT ANALYSIS FEES
** Object Total - 871 **					0100 871	723.26			
08/17/2018		00048197	888888	PAYROLL	0350 120	25,600.88	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0350 120	26,227.96	0	001	PAYROLL
** Object Total - 120 **					0350 120	51,828.84			
08/17/2018	yes	00048198	7650	EFTPS	0350 211	1,460.11	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	0350 211	1,574.91	1	001	CFICA 08/31/2018
** Object Total - 211 **					0350 211	3,035.02			
08/17/2018	yes	00048198	7650	EFTPS	0350 212	349.03	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	0350 212	431.57	1	001	CFICA 08/31/2018
** Object Total - 212 **					0350 212	780.60			
08/17/2018	yes	00048200	54200	PUBLIC EMPLOYEES RETIRE	0350 214	2,834.41	1	001	PERF 08/17/2018
08/31/2018	yes	00048255	54200	PUBLIC EMPLOYEES RETIRE	0350 214	2,923.39	1	001	PERF 08/31/2018
** Object Total - 214 **					0350 214	5,757.80			
08/17/2018	yes	00048199	35700	INDIANA STATE TEACHERS'	0350 216	592.34	1	001	POST TRF 08/17/2018
08/31/2018	yes	00048254	35700	INDIANA STATE TEACHERS'	0350 216	592.34	1	001	PRE TRF 08/31/2018
** Object Total - 216 **					0350 216	1,184.68			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0350 221	36.78	72569	001	LTD 08/03/2018
** Object Total - 221 **					0350 221	36.78			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0350 222	3,636.72	72569	001	LTD 08/03/2018
** Object Total - 222 **					0350 222	3,636.72			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0350 224	176.20	72569	001	LTD 08/03/2018
** Object Total - 224 **					0350 224	176.20			
09/13/2018		00048329	890967	CAITLIN MORGAN INSURANCE SER	0350 225	1.72	0	001	ADTTL PREMIUM
** Object Total - 225 **					0350 225	1.72			
08/30/2018	yes	00048275	45125	MET LIFE RESOURCES	0350 241	344.46	72570	001	401A 08/03/2018
** Object Total - 241 **					0350 241	344.46			
09/13/2018		00048313	2450	ALLIANCE ENVIRONMENTAL GROUP	0350 319	375.00	0	001	SERVICES
09/13/2018		00048320	7636	BANNING ENGINEERING PC	0350 319	3,300.00	0	001	SERVICES
09/13/2018		00048344	891492	CSO ARCHITECTS	0350 319	55,000.00	0	001	SERVICES
09/13/2018		00048401	34000	ICE MILLER LLP	0350 319	727.50	0	001	SERVICES

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09/13/2018		00048474	890528	PREMIER PEST CONTROL	0350 319	45.00	0	001	SERVICES
09/13/2018		00048480	892295	R.E. DIAMOND & ASSOCIATES	0350 319	1,336.86	0	001	SERVICE
				** Object Total - 319 **	0350 319	60,784.36			
08/17/2018	yes	00048215	889619	JACK LAURIE COMMERCIAL FLOOR	0350 430	4,800.00	72532	001	Maintenance
09/13/2018		00048312	889635	AIRWORK	0350 430	824.50	0	001	REPAIR/MAINTENANCE
09/13/2018		00048314	892180	ALPHA ELECTRIC	0350 430	348.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048328	889606	C-CAT INCORPORATED	0350 430	1,003.51	0	001	OTHER HARDWARE
09/13/2018		00048333	890684	W.H. PAIGE & COMPANY	0350 430	72.30	0	001	REPAIR/MAINTENANCE
09/13/2018		00048341	16697	COMMERCIAL SEWER CLEANING	0350 430	390.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048346	892241	D & S TREE SERVICE LLC	0350 430	1,500.00	0	001	LAWN MAINTENANCE
09/13/2018		00048358	889600	ELECTRO PAINTING AND	0350 430	1,290.00	0	001	PAINTING OF DOOR FRAMES
09/13/2018		00048359	891911	ELLIS MECHANICAL & ELECTRICAL	0350 430	1,200.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048361	890188	EMPOWER LEARNING	0350 430	690.00	0	001	SUPPLIES
09/13/2018		00048367	888922	FAIRCHILD COMMUNICATIONS	0350 430	400.00	0	001	IMPROVEMENTS TO BUILDING
09/13/2018		00048370	890485	FITNESS FIXX SERVICE INC	0350 430	272.50	0	001	REPAIR/MAINTENANCE
09/13/2018		00048381	892277	GILBERT GRADING	0350 430	475.00	0	001	SERVICES
09/13/2018		00048383	28150	GODBY HEARTH & HOME	0350 430	185.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048388	891004	GRUNAU COMPANY	0350 430	3,090.05	0	001	REPAIR/MAINTENANCE
09/13/2018		00048396	32400	HOLZKNECHT ENTERPRISES	0350 430	2,475.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048397	891086	HORNER FAN & FABRICATION CO.	0350 430	280.00	0	001	SERVICES
09/13/2018		00048406	35360	INDIANA POWER SERVICE &	0350 430	1,775.85	0	001	REPAIR/MAINTENANCE
09/13/2018		00048413	892330	INTELLI-BUILDING CONTROL	0350 430	495.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048414	890574	INTERSTATE ALL BATTERY-AVON	0350 430	97.95	0	001	MAINTENANCE SUPPLIES
09/13/2018		00048423	29645	JOHN HALL CONSTRUCTION	0350 430	6,665.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048424	890182	JOHNSON CONTROLS INC	0350 430	778.78	0	001	REPAIR/MAINTENANCE
09/13/2018		00048426	29650	K K HALL	0350 430	5,599.13	0	001	REPAIR/MAINTENANCE
09/13/2018		00048430	891435	LA FORCE	0350 430	15,246.97	0	001	REPAIR/MAINTENANCE
09/13/2018		00048439	892310	MARK ANDY INC	0350 430	238.00	0	001	SERVICE
09/13/2018		00048440	45980	MID AMERICA ELEVATOR CO.	0350 430	164.18	0	001	Maintenance
09/13/2018		00048447	892050	MOSQUITO JOE	0350 430	298.00	0	001	SERVICES
09/13/2018		00048456	889389	NU-TEC ROOFING CONTRACTORS L	0350 430	438.11	0	001	ROOF REPAIRS
09/13/2018		00048468	52850	PLAINFIELD EQUIPMENT	0350 430	771.35	0	001	SUPPLIES
09/13/2018		00048476	892302	PRESSURE DOCTOR INC	0350 430	3,500.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048498	60900	JOHNSON CONTROLS	0350 430	774.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048500	61275	SMITH SCAPE LANDSCAPING	0350 430	345.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048511	64500	SUPERIOR FENCE COMPANY	0350 430	4,790.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048512	891308	TECH ELECTRONICS	0350 430	885.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048518	22025	THYSSENKRUPP ELEVATOR	0350 430	513.96	0	001	REPAIR/MAINTENANCE
09/13/2018		00048521	888927	T.K.O. GRAPHIX INC.	0350 430	3,827.49	0	001	SUPPLIES
09/13/2018		00048533	891742	VANCO COMMERCIAL LLC	0350 430	1,556.50	0	001	REPAIR/MAINTENANCE
09/13/2018		00048537	50700	PAIGE'S MUSIC	0350 430	432.10	0	001	EQUIPMENT
09/13/2018		00048539	889992	WATER IN MOTION LLC	0350 430	187.39	0	001	REPAIR/MAINTENANCE
				** Object Total - 430 **	0350 430	68,675.62			
08/10/2018	yes	00048196	891895	U.S. BANK EQUIPMENT FINANCE	0350 440	2,344.15	72524	001	RENTAL
08/17/2018	yes	00048220	55100	RAY'S TRASH SERVICE	0350 440	200.00	72537	001	REFUSE/GARBAGE REMOVAL
08/17/2018	yes	00048221	34091	RICOH USA INC	0350 440	814.62	72538	001	RENTAL
08/31/2018	yes	00048282	55100	RAY'S TRASH SERVICE	0350 440	945.00	72581	001	EQUIPMENT RENTAL
08/31/2018	yes	00048283	34091	RICOH USA INC	0350 440	2,166.96	72582	001	RENTAL

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09/07/2018	yes	00048302	34091	RICOH USA INC	0350 440	377.61	72598	001	RENTAL
09/07/2018	yes	00048306	891895	U.S. BANK EQUIPMENT FINANCE	0350 440	2,344.15	72602	001	RENTAL
09/13/2018		00048343	892143	CROSSROADS BANK	0350 440	1,193.00	0	001	COPIER LEASE
09/13/2018		00048495	891105	SHARP BUSINESS SYSTEMS	0350 440	1,207.31	0	001	TECHNOLOGY-OTHER HARDWARE
				** Object Total - 440 **	0350 440	11,592.80			
08/24/2018	yes	00048224	2926	SYNCHRONY BANK/AMAZON	0350 611	63.82	72542	001	FEES
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0350 611	14,327.10	72546	001	SUPPLIES
09/13/2018		00048323	891226	BEST PLUMBING SPECIALTIES IN	0350 611	1,311.42	0	001	REPAIR/MAINTENANCE
09/13/2018		00048356	890415	EDWARDS EQUIPMENT CO INC	0350 611	56.65	0	001	REPAIR/MAINTENANCE
09/13/2018		00048368	890413	FASTENAL COMPANY	0350 611	286.55	0	001	REPAIR/MAINTENANCE
09/13/2018		00048369	33200	HP PRODUCTS	0350 611	1,387.97	0	001	SUPPLIES
09/13/2018		00048376	891306	FOREST COMMODITIES INC	0350 611	518.75	0	001	LANDSCAPING
09/13/2018		00048384	889486	GRAYBAR ELECTRIC COMPANY	0350 611	806.90	0	001	REPAIR/MAINTENANCE
09/13/2018		00048405	889611	INDIANA FILTER SUPPLY INC	0350 611	1,898.28	0	001	SUPPLIES
09/13/2018		00048430	891435	LAFORCE	0350 611	1,488.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048437	42285	LOWE'S COMPANIES INC.	0350 611	879.49	0	001	supplies
09/13/2018		00048442	53300	MITCH'S INCREDIBLE	0350 611	214.92	0	001	SUPPLIES
09/13/2018		00048466	52375	PIONEER MANUFACTURING CO	0350 611	1,021.00	0	001	SUPPLIES
09/13/2018		00048468	52850	PLAINFIELD EQUIPMENT	0350 611	671.87	0	001	SUPPLIES
09/13/2018		00048470	891022	PLUMBMASTER INC	0350 611	838.00	0	001	MAINTENANCE
09/13/2018		00048496	889875	SHERWIN-WILLIAMS	0350 611	89.96	0	001	PAINTING SUPPLIES
09/13/2018		00048513	890670	THE HARDWARE STORE	0350 611	719.82	0	001	SUPPLIES
09/13/2018		00048514	37500	JANITORS SUPPLY COMPANY	0350 611	38.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048521	888927	T.K.O. GRAPHIX INC.	0350 611	900.00	0	001	SUPPLIES
				** Object Total - 611 **	0350 611	27,518.50			
08/10/2018	yes	00048180	31355	HENDRICKS POWER	0350 625	1,719.35	72508	001	ELECTRIC
08/17/2018	yes	00048214	54300	DUKE ENERGY	0350 625	81,704.87	72531	001	ELECTRIC
				** Object Total - 625 **	0350 625	83,424.22			
08/24/2018	yes	00048224	2926	SYNCHRONY BANK/AMAZON	0350 730	4,490.75	72542	001	FEES
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0350 730	508.25	72546	001	SUPPLIES
09/13/2018		00048357	892254	ELECTRIC VIOLIN SHOP LLC	0350 730	3,231.00	0	001	EQUIPMENT
09/13/2018		00048365	24264	ESSENTIAL ARCH. SIGNS	0350 730	53.00	0	001	EQUIPMENT
09/13/2018		00048399	889529	HUBERT COMPANY	0350 730	426.94	0	001	EQUIPMENT
09/13/2018		00048402	892243	IMAGE MATTERS INC	0350 730	1,482.00	0	001	EQUIPMENT
09/13/2018		00048416	891262	J & A COMMUNICATIONS LLC	0350 730	1,821.00	0	001	EQUIPMENT
09/13/2018		00048417	37325	J.W. ASSOCIATES INC	0350 730	2,652.00	0	001	EQUIPMENT
09/13/2018		00048432	892182	LEGACY PERFORMING ARTS INC	0350 730	2,788.05	0	001	EQUIPMENT
09/13/2018		00048435	889407	LIFE FITNESS & HAMMER STRENG	0350 730	642.45	0	001	EQUIPMENT
09/13/2018		00048437	42285	LOWE'S COMPANIES INC.	0350 730	234.86	0	001	supplies
09/13/2018		00048464	890893	SONOVA USA INC	0350 730	1,285.17	0	001	EQUIPMENT
09/13/2018		00048477	891103	PROJECT LEAD THE WAY INC	0350 730	627.00	0	001	FEES
09/13/2018		00048492	58810	SCHOOL SPECIALTY INC	0350 730	228.71	0	001	EQUIPMENT
09/13/2018		00048505	891529	STAPLES BUSINESS ADVANTAGE	0350 730	45.44	0	001	SUPPLIES
09/13/2018		00048522	892240	TODAY'S CLASSROOM	0350 730	1,445.75	0	001	EQUIPMENT
09/13/2018		00048527	891592	TRUTH SEEKER PRODUCTIONS	0350 730	1,560.00	0	001	EQUIPMENT
09/13/2018		00048537	50700	PAIGE'S MUSIC	0350 730	2,870.00	0	001	EQUIPMENT
09/13/2018		00048541	70300	WORTHINGTON DIRECT	0350 730	1,636.75	0	001	EQUIPMENT

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** Object Total - 730 **					0350 730	28,029.12			
09/13/2018		00048409	36337	INDIANAPOLIS STAGE	0350 735	6,891.80	0	001	EQUIPMENT
09/13/2018		00048533	891742	VANCO COMMERCIAL LLC	0350 735	25,930.00	0	001	REPAIR/MAINTENANCE
** Object Total - 735 **					0350 735	32,821.80			
09/13/2018		00048433	891010	LENOVO	0350 741	90,781.31	0	001	COMPUTER HARDWARE
** Object Total - 741 **					0350 741	90,781.31			
09/13/2018		00048311	1275	ADTEC INC.	0350 744	1,440.00	0	001	E-RATE FILING
09/13/2018		00048355	890258	ENA SERVICES LLC	0350 744	950.00	0	001	CONTENT
09/13/2018		00048421	37721	JOHN HALL CONSTRUCTION	0350 744	19,372.87	0	001	HARDWARE
09/13/2018		00048436	890815	LIGHTBOUND	0350 744	12,815.24	0	001	CONNECTIVITY
** Object Total - 744 **					0350 744	34,578.11			
08/10/2018	yes	00048177	888899	CINCINNATI BELL ANY DISTANCE	0350 745	3,063.56	72505	001	TELECOMMUNICATIONS
09/13/2018		00048336	888899	CINCINNATI BELL ANY DISTANCE	0350 745	3,063.56	0	001	TELEPHONE
** Object Total - 745 **					0350 745	6,127.12			
08/24/2018	yes	00048224	2926	SYNCHRONY BANK/AMAZON	0350 746	83.97	72542	001	FEES
09/13/2018		00048328	889606	C-CAT INCORPORATED	0350 746	2,093.46	0	001	OTHER HARDWARE
09/13/2018		00048330	14220	CDW GOVERNMENT INC	0350 746	7,404.62	0	001	HARDWARE
09/13/2018		00048361	890188	EMPOWER LEARNING	0350 746	11,831.00	0	001	SUPPLIES
09/13/2018		00048384	889486	GRAYBAR ELECTRIC COMPANY	0350 746	19.90	0	001	REPAIR/MAINTENANCE
09/13/2018		00048445	890088	MONOPRICE INC	0350 746	22.49	0	001	HARDWARE
09/13/2018		00048459	891413	PARTS EXPRESS	0350 746	84.95	0	001	HARDWARE
09/13/2018		00048475	891101	PRESIDIO NETWORKED SOLUTIONS	0350 746	2,820.02	0	001	CONNECTIVITY
09/13/2018		00048478	891509	PROMETHEAN INC	0350 746	511.00	0	001	TECHNOLOGY/OTHER HARDWARE
09/13/2018		00048495	891105	SHARP BUSINESS SYSTEMS	0350 746	196.00	0	001	TECHNOLOGY-OTHER HARDWARE
09/13/2018		00048505	891529	STAPLES BUSINESS ADVANTAGE	0350 746	1,170.54	0	001	SUPPLIES
** Object Total - 746 **					0350 746	26,237.95			
09/13/2018		00048317	892313	AMPLIFIED IT	0350 747	1,250.00	0	001	SOFTWARE
09/13/2018		00048318	891687	APTEGY	0350 747	13,500.00	0	001	SOFTWARE
09/13/2018		00048362	892022	ENCORE TECHNOLOGY GROUP LLC	0350 747	27,500.00	0	001	SOFTWARE
09/13/2018		00048371	890643	FIVE STAR TECHNOLOGY SOLUTIO	0350 747	84.00	0	001	SOFTWARE
09/13/2018		00048429	891947	KRONOS INC	0350 747	980.00	0	001	CONTENT
09/13/2018		00048433	891010	LENOVO	0350 747	39.20	0	001	COMPUTER HARDWARE
09/13/2018		00048446	892306	MONSIDO	0350 747	2,797.50	0	001	SOFTWARE
09/13/2018		00048472	891590	POWER SCHOOL GROUP LLC	0350 747	46,858.88	0	001	SOFTWARE
09/13/2018		00048482	891946	ROEING CORPORATION	0350 747	3,750.00	0	001	SOFTWARE
09/13/2018		00048486	891715	SAFE VISITOR SOLUTIONS	0350 747	2,345.00	0	001	SOFTWARE
09/13/2018		00048495	891105	SHARP BUSINESS SYSTEMS	0350 747	4,853.00	0	001	TECHNOLOGY-OTHER HARDWARE
09/13/2018		00048528	888979	TYLER TECHNOLOGIES	0350 747	5,974.50	0	001	SOFTWARE
09/13/2018		00048531	890172	USATESTPREP INC	0350 747	1,400.00	0	001	TECHNOLOGY-SOFTWARE
** Object Total - 747 **					0350 747	111,332.08			
08/17/2018		00048197	888888	PAYROLL	0410 120	45,695.67	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0410 120	43,356.52	0	001	PAYROLL
** Object Total - 120 **					0410 120	89,052.19			

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Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
08/17/2018		00048197	888888	PAYROLL	0410 136	4,567.50	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0410 136	6,350.00	0	001	PAYROLL
				** Object Total - 136 **	0410 136	10,917.50			
08/17/2018	yes	00048198	7650	EFTPS	0410 211	3,482.81	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	0410 211	3,802.67	1	001	CFICA 08/31/2018
				** Object Total - 211 **	0410 211	7,285.48			
08/17/2018	yes	00048200	54200	PUBLIC EMPLOYEES RETIRE	0410 214	6,416.42	1	001	PERF 08/17/2018
08/31/2018	yes	00048255	54200	PUBLIC EMPLOYEES RETIRE	0410 214	6,300.93	1	001	PERF 08/31/2018
				** Object Total - 214 **	0410 214	12,717.35			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 221	130.38	72569	001	LTD 08/03/2018
				** Object Total - 221 **	0410 221	130.38			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 222	15,762.84	72569	001	LTD 08/03/2018
				** Object Total - 222 **	0410 222	15,762.84			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 224	334.98	72569	001	LTD 08/03/2018
				** Object Total - 224 **	0410 224	334.98			
09/13/2018		00048329	890967	CAITLIN MORGAN INSURANCE SER	0410 225	4.48	0	001	ADTTL PREMIUM
				** Object Total - 225 **	0410 225	4.48			
08/30/2018	yes	00048275	45125	MET LIFE RESOURCES	0410 241	208.54	72570	001	401A 08/03/2018
				** Object Total - 241 **	0410 241	208.54			
09/13/2018		00048389	31299	HENDRICKS REGIONAL HEALTH	0410 319	120.00	0	001	EXAM
09/13/2018		00048392	31350	HENDRICKS OCCUPATIONAL MEDIC	0410 319	374.00	0	001	SERVICES
				** Object Total - 319 **	0410 319	494.00			
09/13/2018		00048337	15660	CINTAS LOCATION LOC G65	0410 440	356.23	0	001	UNIFORMS
				** Object Total - 440 **	0410 440	356.23			
09/13/2018		00048387	891654	HBG WIGGINS INSURANCE & BOND	0410 520	237.00	0	001	INSURANCE
				** Object Total - 520 **	0410 520	237.00			
09/07/2018	yes	00048307	889794	VERIZON WIRELESS	0410 531	50.59	72603	001	TELEPHONE
				** Object Total - 531 **	0410 531	50.59			
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0410 580	314.20	72546	001	SUPPLIES
				** Object Total - 580 **	0410 580	314.20			
09/13/2018		00048316	890225	AMERICAN BUS AND ACCESSORIES	0410 611	173.77	0	001	SUPPLIES
09/13/2018		00048347	892303	DC ELECTRICAL SYSTEMS	0410 611	746.48	0	001	SUPPLIES
09/13/2018		00048438	891138	M & M TRUCK AND BUS LLC	0410 611	1,347.00	0	001	SUPPLIES
09/13/2018		00048441	46200	MIDWEST TRANSIT EQUIP	0410 611	706.56	0	001	PARTS
09/13/2018		00048450	48768	NAPA AUTO PARTS	0410 611	72.56	0	001	SUPPLIES
09/13/2018		00048457	890675	O'REILLY AUTO PARTS	0410 611	571.48	0	001	TRANS FLUID

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09/13/2018		00048485	891252	INTERSTATE BILLING SERVICE I	0410 611	143.40	0	001	SUPPLIES
09/13/2018		00048505	891529	STAPLES BUSINESS ADVANTAGE	0410 611	13.75	0	001	SUPPLIES
09/13/2018		00048508	891346	STERNBERGS	0410 611	2,022.77	0	001	SUPPLIES
09/13/2018		00048513	890670	THE HARDWARE STORE	0410 611	10.76	0	001	SUPPLIES
09/13/2018		00048532	889435	UTTERBACK SUPPLY	0410 611	17.42	0	001	SUPPLIES
09/13/2018		00048534	67900	VANS ELECTRICAL SYSTEMS	0410 611	25.78	0	001	SUPPLIES
				** Object Total - 611 **	0410 611	5,851.73			
09/13/2018		00048412	890763	BEST-ONE OF INDY	0410 612	5,359.00	0	001	TIRES
				** Object Total - 612 **	0410 612	5,359.00			
09/13/2018		00048315	892211	AMALGAMATED, INC	0410 613	1,437.81	0	001	GAS AND LUBRICANTS
09/13/2018		00048420	37400	JACKSON OIL & SOLVENTS	0410 613	39,477.05	0	001	GAS AND LUBRICANTS
09/13/2018		00048457	890675	O'REILLY AUTO PARTS	0410 613	55.99	0	001	TRANS FLUID
				** Object Total - 613 **	0410 613	40,970.85			
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0410 810	100.00	72546	001	SUPPLIES
				** Object Total - 810 **	0410 810	100.00			
08/17/2018		00048197	888888	PAYROLL	0610 120	3,020.80	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0610 120	3,020.80	0	001	PAYROLL
				** Object Total - 120 **	0610 120	6,041.60			
08/17/2018		00048197	888888	PAYROLL	0610 131	735.00	0	001	PAYROLL
				** Object Total - 131 **	0610 131	735.00			
08/17/2018		00048197	888888	PAYROLL	0610 135	75.00	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0610 135	75.00	0	001	PAYROLL
				** Object Total - 135 **	0610 135	150.00			
08/17/2018		00048197	888888	PAYROLL	0610 140	141.60	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	0610 140	84.96	0	001	PAYROLL
				** Object Total - 140 **	0610 140	226.56			
08/17/2018	yes	00048198	7650	EFTPS	0610 211	219.99	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	0610 211	237.59	1	001	CFICA 08/31/2018
				** Object Total - 211 **	0610 211	457.58			
08/17/2018	yes	00048198	7650	EFTPS	0610 212	57.01	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	0610 212	5.74	1	001	CFICA 08/31/2018
				** Object Total - 212 **	0610 212	62.75			
08/17/2018	yes	00048200	54200	PUBLIC EMPLOYEES RETIRE	0610 214	449.05	1	001	PERF 08/17/2018
08/31/2018	yes	00048255	54200	PUBLIC EMPLOYEES RETIRE	0610 214	441.00	1	001	PERF 08/31/2018
				** Object Total - 214 **	0610 214	890.05			
08/17/2018	yes	00048199	35700	INDIANA STATE TEACHERS'	0610 215	0.90	1	001	POST TRF 08/17/2018
				** Object Total - 215 **	0610 215	0.90			
08/17/2018	yes	00048199	35700	INDIANA STATE TEACHERS'	0610 216	74.03	1	001	POST TRF 08/17/2018

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				** Object Total - 216 **	0610 216	74.03			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0610 221	3.18	72569	001	LTD 08/03/2018
				** Object Total - 221 **	0610 221	3.18			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0610 222	1,093.50	72569	001	LTD 08/03/2018
				** Object Total - 222 **	0610 222	1,093.50			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	0610 224	26.16	72569	001	LTD 08/03/2018
				** Object Total - 224 **	0610 224	26.16			
09/13/2018		00048524	892320	TOP 20 TRAINING LLC	0610 312	7,240.75	0	001	SERVICES
				** Object Total - 312 **	0610 312	7,240.75			
09/13/2018		00048337	15660	CINTAS LOCATION LOC G65	0610 440	56.04	0	001	UNIFORMS
				** Object Total - 440 **	0610 440	56.04			
09/07/2018	yes	00048307	889794	VERIZON WIRELESS	0610 531	60.59	72603	001	TELEPHONE
				** Object Total - 531 **	0610 531	60.59			
09/13/2018		00048422	892297	JEANNE SCHWARTZ	0610 580	150.00	0	001	TRAVEL
09/13/2018		00048515	892305	THE PRINCIPAL CENTER	0610 580	228.00	0	001	MEMBERSHIP
				** Object Total - 580 **	0610 580	378.00			
08/24/2018	yes	00048224	2926	SYNCHRONY BANK/AMAZON	0610 611	40.03	72542	001	FEES
				** Object Total - 611 **	0610 611	40.03			
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0610 613	421.08	72546	001	SUPPLIES
				** Object Total - 613 **	0610 613	421.08			
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0610 730	416.89	72546	001	SUPPLIES
09/13/2018		00048327	892181	C & T DESIGN INDIANAPOLIS	0610 730	9,686.35	0	001	EQUIPMENT
				** Object Total - 730 **	0610 730	10,103.24			
09/13/2018		00048406	35360	INDIANA POWER SERVICE &	0610 735	9,125.00	0	001	REPAIR/MAINTENANCE
				** Object Total - 735 **	0610 735	9,125.00			
09/13/2018		00048344	891492	CSO ARCHITECTS	0770 319	73.70	0	001	SERVICES
09/13/2018		00048444	890735	MOISTURE MANAGEMENT	0770 319	7,631.25	0	001	SERVICES
				** Object Total - 319 **	0770 319	7,704.95			
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0770 440	622.76	72546	001	SUPPLIES
09/13/2018		00048407	892311	INDIANA SIGN & BARRICADE INC	0770 440	5,656.00	0	001	RENTAL OF EQUIPMENT
				** Object Total - 440 **	0770 440	6,278.76			
09/13/2018		00048324	891104	BLACKMORE & BUCKNER RFG	0770 450	295,538.39	0	001	HS ROOFING PROJECT
09/13/2018		00048367	888922	FAIRCHILD COMMUNICATIONS	0770 450	21,860.00	0	001	IMPROVEMENTS TO BUILDING
09/13/2018		00048444	890735	MOISTURE MANAGEMENT	0770 450	1,906.25	0	001	SERVICES
09/13/2018		00048455	891245	NORTH MECHANICAL SERVICES IN	0770 450	44,068.80	0	001	IMPROVEMENTS TO BUILDING
				** Object Total - 450 **	0770 450	363,373.44			

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09/13/2018		00048519	891288	TIERNAY BROTHERS INC ** Object Total - 741 **	0770 741 0770 741	40,669.00 40,669.00	0	001	COMPUTERS
09/13/2018		00048475	891101	PRESIDIO NETWORKED SOLUTIONS ** Object Total - 744 **	0770 744 0770 744	51,893.26 51,893.26	0	001	CONNECTIVITY
09/13/2018		00048361	890188	EMPOWER LEARNING ** Object Total - 746 **	0770 746 0770 746	10,781.00 10,781.00	0	001	SUPPLIES
08/17/2018		00048197	888888	PAYROLL	0800 120	42,470.59	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL ** Object Total - 120 **	0800 120 0800 120	43,247.16 85,717.75	0	001	PAYROLL
08/17/2018	yes	00048198	7650	EFTPS	0800 211	3,236.77	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS ** Object Total - 211 **	0800 211 0800 211	3,308.46 6,545.23	1	001	CFICA 08/31/2018
08/17/2018	yes	00048200	54200	PUBLIC EMPLOYEES RETIRE	0800 214	4,914.07	1	001	PERF 08/17/2018
08/31/2018	yes	00048255	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 214 **	0800 214 0800 214	4,983.44 9,897.51	1	001	PERF 08/31/2018
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 221 **	0800 221 0800 221	9.54 9.54	72569	001	LTD 08/03/2018
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 222 **	0800 222 0800 222	2,068.26 2,068.26	72569	001	LTD 08/03/2018
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 224 **	0800 224 0800 224	50.98 50.98	72569	001	LTD 08/03/2018
09/13/2018		00048329	890967	CAITLIN MORGAN INSURANCE SER ** Object Total - 225 **	0800 225 0800 225	2.91 2.91	0	001	ADTTL PREMIUM
08/30/2018	yes	00048275	45125	MET LIFE RESOURCES ** Object Total - 241 **	0800 241 0800 241	195.26 195.26	72570	001	401A 08/03/2018
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0800 430	50.00	72546	001	SUPPLIES
09/13/2018		00048351	892245	DIGI INTERNATIONAL INC	0800 430	59.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048428	889620	KOORSEN ENVIRONMENTAL	0800 430	1,375.00	0	001	REPAIR/MAINTENANCE
09/13/2018		00048455	891245	NORTH MECHANICAL SERVICES IN	0800 430	558.00	0	001	IMPROVEMENTS TO BUILDING
09/13/2018		00048499	890604	SMART SYSTEMS	0800 430	511.83	0	001	EQUIPMENT
09/13/2018		00048533	891742	VANCO COMMERCIAL LLC ** Object Total - 430 **	0800 430 0800 430	3,549.03 6,102.86	0	001	REPAIR/MAINTENANCE
09/13/2018		00048337	15660	CINTAS LOCATION LOC G65 ** Object Total - 440 **	0800 440 0800 440	1,569.60 1,569.60	0	001	UNIFORMS
08/10/2018	yes	00048183	891850	JESSICA ALLEN	0800 580	14.82	72511	001	TRAVEL
08/10/2018	yes	00048187	891472	JULIE BUCKNER	0800 580	50.69	72515	001	TRAVEL

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08/10/2018	yes	00048188	20200	MICHELLE DAYHUFF	0800 580	47.96	72516	001	TRAVEL
08/10/2018	yes	00048195	32550	TRACY BALLINGER	0800 580	50.14	72523	001	TRAVEL
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0800 580	1,437.45	72546	001	SUPPLIES
09/07/2018	yes	00048292	889402	DEBBIE BROUILLARD	0800 580	23.98	72588	001	TRAVEL
09/07/2018	yes	00048296	891850	JESSICA ALLEN	0800 580	19.46	72592	001	TRAVEL
				** Object Total - 580 **	0800 580	1,644.50			
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0800 611	279.83	72546	001	SUPPLIES
09/13/2018		00048310	850	ACORN DISTRIBUTORS INC.	0800 611	4,921.28	0	001	SUPPLIES
09/13/2018		00048340	16650	COMMERCIAL FOOD SYSTEMS	0800 611	1,789.16	0	001	FOOD
09/13/2018		00048458	889856	OFFICE DEPOT	0800 611	53.94	0	001	SUPPLIES
09/13/2018		00048499	890604	SMART SYSTEMS	0800 611	1,254.27	0	001	EQUIPMENT
09/13/2018		00048506	63300	STARKEN PRINTING CO	0800 611	102.00	0	001	SUPPLIES
09/13/2018		00048530	891570	US FOODS INC	0800 611	48.00	0	001	FOOD
				** Object Total - 611 **	0800 611	8,448.48			
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	0800 614	136.98	72546	001	SUPPLIES
09/13/2018		00048339	892293	COCA COLA BOTTLING	0800 614	7,105.75	0	001	FOOD
09/13/2018		00048340	16650	COMMERCIAL FOOD SYSTEMS	0800 614	11,756.49	0	001	FOOD
09/13/2018		00048348	892028	DEAN FOODS-SCHENKELS DAIRY	0800 614	10,181.62	0	001	FOOD
09/13/2018		00048394	891569	HERSHEY CREAMERY CO	0800 614	2,065.56	0	001	FOOD
09/13/2018		00048427	890268	KLOSTERMAN BAKING COMPANY IN	0800 614	2,709.92	0	001	FOOD
09/13/2018		00048465	890327	PIAZZA PRODUCE	0800 614	11,151.60	0	001	FOOD
09/13/2018		00048494	890434	SEVEN UP SNAPPLE	0800 614	861.25	0	001	FOOD
09/13/2018		00048530	891570	US FOODS INC	0800 614	84,117.51	0	001	FOOD
				** Object Total - 614 **	0800 614	130,086.68			
09/13/2018		00048331	14475	CENTRAL RESTAURANT PRODUCTS	0800 730	6,556.67	0	001	EQUIPMENT
09/13/2018		00048399	889529	HUBERT COMPANY	0800 730	483.75	0	001	EQUIPMENT
09/13/2018		00048451	889530	NATIONAL EQUIPMENT & SUPPLY	0800 730	183.28	0	001	EQUIPMENT
09/13/2018		00048499	890604	SMART SYSTEMS	0800 730	198.41	0	001	EQUIPMENT
09/13/2018		00048543	20322	DESCON INC	0800 730	2,722.00	0	001	EQUIPMENT
				** Object Total - 730 **	0800 730	10,144.11			
09/13/2018		00048501	888967	SNA	0800 810	54.50	0	001	DUES & FEES
				** Object Total - 810 **	0800 810	54.50			
09/13/2018		00048467	52800	PLAINFIELD COMM. SCHOOL	0800 877	150,000.00	0	001	INDIRECT COSTS
				** Object Total - 877 **	0800 877	150,000.00			
08/17/2018		00048197	888888	PAYROLL	1650 110	2,884.62	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	1650 110	2,884.62	0	001	PAYROLL
				** Object Total - 110 **	1650 110	5,769.24			
08/17/2018		00048197	888888	PAYROLL	1650 120	18,703.42	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	1650 120	14,010.70	0	001	PAYROLL
				** Object Total - 120 **	1650 120	32,714.12			
08/17/2018		00048197	888888	PAYROLL	1650 135	900.00	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	1650 135	562.50	0	001	PAYROLL

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				** Object Total - 135 **	1650 135	1,462.50			
08/17/2018		00048197	888888	PAYROLL	1650 136	300.00	0	001	PAYROLL
				** Object Total - 136 **	1650 136	300.00			
08/17/2018	yes	00048198	7650	EFTPS	1650 211	1,387.92	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	1650 211	1,071.89	1	001	CFICA 08/31/2018
				** Object Total - 211 **	1650 211	2,459.81			
08/17/2018	yes	00048198	7650	EFTPS	1650 212	91.82	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	1650 212	43.03	1	001	CFICA 08/31/2018
				** Object Total - 212 **	1650 212	134.85			
08/17/2018	yes	00048200	54200	PUBLIC EMPLOYEES RETIRE	1650 214	2,560.59	1	001	PERF 08/17/2018
08/31/2018	yes	00048255	54200	PUBLIC EMPLOYEES RETIRE	1650 214	1,918.75	1	001	PERF 08/31/2018
				** Object Total - 214 **	1650 214	4,479.34			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 221	12.72	72569	001	LTD 08/03/2018
				** Object Total - 221 **	1650 221	12.72			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 222	1,564.00	72569	001	LTD 08/03/2018
				** Object Total - 222 **	1650 222	1,564.00			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 224	42.08	72569	001	LTD 08/03/2018
				** Object Total - 224 **	1650 224	42.08			
08/17/2018	yes	00048218	892160	KAYLA M CLARK	1650 313	148.75	72535	001	SERVICES
08/24/2018	yes	00048236	892097	RACHEL G DUNLEVY	1650 313	105.00	72556	001	SERVICES
08/31/2018	yes	00048279	892160	KAYLA M CLARK	1650 313	148.75	72578	001	SERVICES
08/31/2018	yes	00048280	892323	KIERRA WILES	1650 313	52.50	72579	001	SERVICES
08/31/2018	yes	00048281	892097	RACHEL G DUNLEVY	1650 313	78.75	72580	001	SERVICES
				** Object Total - 313 **	1650 313	533.75			
08/17/2018		00048197	888888	PAYROLL	1930 110	150.00	0	001	PAYROLL
				** Object Total - 110 **	1930 110	150.00			
08/17/2018	yes	00048198	7650	EFTPS	1930 212	11.47	1	001	CFICA 08/17/2018
				** Object Total - 212 **	1930 212	11.47			
08/17/2018	yes	00048199	35700	INDIANA STATE TEACHERS'	1930 216	15.75	1	001	POST TRF 08/17/2018
				** Object Total - 216 **	1930 216	15.75			
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	2065 730	966.95	72546	001	SUPPLIES
				** Object Total - 730 **	2065 730	966.95			
09/13/2018		00048433	891010	LENOVO	2950 741	1,006.70	0	001	COMPUTER HARDWARE
				** Object Total - 741 **	2950 741	1,006.70			
09/13/2018		00048454	892322	NICOLE KENDALL INC	2990 314	225.00	0	001	SERVICES
				** Object Total - 314 **	2990 314	225.00			

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Account Types: **ALL**

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08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	2990 580	265.08	72546	001	SUPPLIES
				** Object Total - 580 **	2990 580	265.08			
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE	2990 611	780.00	72546	001	SUPPLIES
08/24/2018	yes	00048237	891516	SABRINA KAPP	2990 611	172.00	72557	001	SUPPLIES
				** Object Total - 611 **	2990 611	952.00			
09/13/2018		00048484	889808	ROTARY CLUB OF PLAINFIELD IN	2990 810	170.00	0	001	DUES
				** Object Total - 810 **	2990 810	170.00			
08/17/2018		00048197	888888	PAYROLL	3040 110	300.00	0	001	PAYROLL
				** Object Total - 110 **	3040 110	300.00			
08/17/2018	yes	00048198	7650	EFTPS	3040 212	22.63	1	001	CFICA 08/17/2018
				** Object Total - 212 **	3040 212	22.63			
08/17/2018	yes	00048199	35700	INDIANA STATE TEACHERS'	3040 216	31.50	1	001	POST TRF 08/17/2018
				** Object Total - 216 **	3040 216	31.50			
09/13/2018		00048321	7700	BARNES & NOBLE INC.	3040 611	2,635.26	0	001	MATERIALS
				** Object Total - 611 **	3040 611	2,635.26			
08/17/2018		00048197	888888	PAYROLL	3710 110	346.38	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	3710 110	346.50	0	001	PAYROLL
				** Object Total - 110 **	3710 110	692.88			
08/17/2018	yes	00048198	7650	EFTPS	3710 212	22.35	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	3710 212	26.51	1	001	CFICA 08/31/2018
				** Object Total - 212 **	3710 212	48.86			
08/17/2018	yes	00048199	35700	INDIANA STATE TEACHERS'	3710 216	36.35	1	001	POST TRF 08/17/2018
08/31/2018	yes	00048254	35700	INDIANA STATE TEACHERS'	3710 216	36.38	1	001	PRE TRF 08/31/2018
				** Object Total - 216 **	3710 216	72.73			
09/13/2018		00048477	891103	PROJECT LEAD THE WAY INC	3749 730	5,261.25	0	001	FEES
				** Object Total - 730 **	3749 730	5,261.25			
08/17/2018		00048197	888888	PAYROLL	4190 120	8,764.26	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	4190 120	9,492.43	0	001	PAYROLL
				** Object Total - 120 **	4190 120	18,256.69			
08/17/2018	yes	00048198	7650	EFTPS	4190 211	647.30	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	4190 211	726.23	1	001	CFICA 08/31/2018
				** Object Total - 211 **	4190 211	1,373.53			
08/17/2018	yes	00048200	54200	PUBLIC EMPLOYEES RETIRE	4190 214	1,244.58	1	001	PERF 08/17/2018
08/31/2018	yes	00048255	54200	PUBLIC EMPLOYEES RETIRE	4190 214	1,348.00	1	001	PERF 08/31/2018
				** Object Total - 214 **	4190 214	2,592.58			

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08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 221	3.18	72569	001	LTD 08/03/2018
				** Object Total - 221 **	4190 221	3.18			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 222	910.74	72569	001	LTD 08/03/2018
				** Object Total - 222 **	4190 222	910.74			
08/30/2018	yes	00048274	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 224	10.46	72569	001	LTD 08/03/2018
				** Object Total - 224 **	4190 224	10.46			
09/13/2018		00048374	25800	FOLLETT SCHOOL SOLUTIONS	4190 611	2,669.02	0	001	MATERIALS
09/13/2018		00048431	40200	LAKESHORE LEARNING MAT.	4190 611	402.36	0	001	SUPPLIES
				** Object Total - 611 **	4190 611	3,071.38			
08/09/2018		00048090	891052	MOBY MAX	4190 747	0.00	72418	001	SUBSCRIPTIONS
08/09/2018		00048170	891972	WATERFORD	4190 747	0.00	72498	001	SUBSCRIPTIONS
				** Object Total - 747 **	4190 747	0.00			
09/13/2018		00048461	889222	NCS PEARSON INC	5220 611	502.44	0	001	SUPPLIES
				** Object Total - 611 **	5220 611	502.44			
08/17/2018		00048197	888888	PAYROLL	5230 110	27,572.50	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	5230 110	27,572.22	0	001	PAYROLL
				** Object Total - 110 **	5230 110	55,144.72			
08/17/2018		00048197	888888	PAYROLL	5230 120	1,071.74	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	5230 120	1,156.33	0	001	PAYROLL
				** Object Total - 120 **	5230 120	2,228.07			
08/17/2018		00048197	888888	PAYROLL	5230 135	375.00	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL	5230 135	450.00	0	001	PAYROLL
				** Object Total - 135 **	5230 135	825.00			
08/17/2018	yes	00048198	7650	EFTPS	5230 211	81.99	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	5230 211	88.46	1	001	CFICA 08/31/2018
				** Object Total - 211 **	5230 211	170.45			
08/17/2018	yes	00048198	7650	EFTPS	5230 212	1,968.24	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS	5230 212	2,143.72	1	001	CFICA 08/31/2018
				** Object Total - 212 **	5230 212	4,111.96			
08/17/2018	yes	00048200	54200	PUBLIC EMPLOYEES RETIRE	5230 214	108.11	1	001	PERF 08/17/2018
08/31/2018	yes	00048255	54200	PUBLIC EMPLOYEES RETIRE	5230 214	164.19	1	001	PERF 08/31/2018
				** Object Total - 214 **	5230 214	272.30			
08/17/2018	yes	00048199	35700	INDIANA STATE TEACHERS'	5230 216	2,895.15	1	001	POST TRF 08/17/2018
08/17/2018	yes	00048211	35700	INDIANA STATE TEACHERS'	5230 216	-2.90	1	001	TRF 08/17/2018
08/31/2018	yes	00048254	35700	INDIANA STATE TEACHERS'	5230 216	2,895.15	1	001	PRE TRF 08/31/2018
08/31/2018	yes	00048257	35700	INDIANA STATE TEACHERS'	5230 216	-2.91	1	001	TRF 08/31/2018
				** Object Total - 216 **	5230 216	5,784.49			

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09/13/2018		00048542	891841	WYNDHAM PSYCHOLOGY LLC ** Object Total - 319 **	5230 319 5230 319	60.00 60.00	0	001	SERVICES
08/31/2018	yes	00048278	891751	INDIANA STATE UNIVERSITY ** Object Total - 569 **	5850 569 5850 569	7,566.00 7,566.00	72577	001	TUITION
08/24/2018	yes	00048226	890253	CARDMEMBER SERVICE ** Object Total - 611 **	5850 611 5850 611	71.65 71.65	72546	001	SUPPLIES
08/17/2018		00048197	888888	PAYROLL	6460 120	1,390.51	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL ** Object Total - 120 **	6460 120 6460 120	1,576.50 2,967.01	0	001	PAYROLL
08/17/2018		00048197	888888	PAYROLL	6460 135	37.50	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL ** Object Total - 135 **	6460 135 6460 135	150.00 187.50	0	001	PAYROLL
08/17/2018	yes	00048198	7650	EFTPS	6460 211	106.37	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS ** Object Total - 211 **	6460 211 6460 211	117.74 224.11	1	001	CFICA 08/31/2018
08/17/2018	yes	00048198	7650	EFTPS	6460 212	2.87	1	001	CFICA 08/17/2018
08/31/2018	yes	00048253	7650	EFTPS ** Object Total - 212 **	6460 212 6460 212	11.48 14.35	1	001	CFICA 08/31/2018
08/17/2018	yes	00048200	54200	PUBLIC EMPLOYEES RETIRE	6460 214	197.43	1	001	PERF 08/17/2018
08/31/2018	yes	00048255	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 214 **	6460 214 6460 214	218.54 415.97	1	001	PERF 08/31/2018
09/13/2018		00048382	890406	GO SOLUTIONS GROUP INC ** Object Total - 319 **	6460 319 6460 319	192.20 192.20	0	001	SERVICES
09/13/2018		00048408	892285	INDIANA STATE DEPT OF HEALTH ** Object Total - 580 **	6460 580 6460 580	45.00 45.00	0	001	REGISTRATION
08/24/2018	yes	00048224	2926	SYNCHRONY BANK/AMAZON	6460 611	14.99	72542	001	FEEs
09/13/2018		00048398	890267	HOUGHTON MIFFLIN HARCOURT	6460 611	4,706.04	0	001	SUPPLIES
09/13/2018		00048431	40200	LAKESHORE LEARNING MAT.	6460 611	234.53	0	001	SUPPLIES
09/13/2018		00048461	889222	NCS PEARSON INC ** Object Total - 611 **	6460 611 6460 611	137.95 5,093.51	0	001	SUPPLIES
08/24/2018	yes	00048224	2926	SYNCHRONY BANK/AMAZON	6460 730	69.99	72542	001	FEEs
09/13/2018		00048464	890893	SONOVA USA INC	6460 730	4,421.80	0	001	EQUIPMENT
09/13/2018		00048504	889145	SOUTHPAW ** Object Total - 730 **	6460 730 6460 730	288.42 4,780.21	0	001	EQUIPMENT
09/13/2018		00048433	891010	LENOVO ** Object Total - 741 **	6460 741 6460 741	1,780.00 1,780.00	0	001	COMPUTER HARDWARE

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09/13/2018		00048330	14220	CDW GOVERNMENT INC ** Object Total - 746 **	6460 746 6460 746	173.10 173.10	0	001	HARDWARE
09/13/2018		00048309	506	ACCELERATIONS EDUCATIONAL	6460 747	425.48	0	001	CONTENT
09/13/2018		00048366	891904	EVERYDAY SPEECH	6460 747	149.99	0	001	CONTENT
09/13/2018		00048449	891563	N2Y ** Object Total - 747 **	6460 747 6460 747	3,024.09 3,599.56	0	001	CONTENT
08/17/2018		00048197	888888	PAYROLL	6840 110	2,073.08	0	001	PAYROLL
08/31/2018	yes	00048243	888888	PAYROLL ** Object Total - 110 **	6840 110 6840 110	1,923.08 3,996.16	0	001	PAYROLL
08/17/2018	yes	00048198	7650	EFTPS ** Object Total - 212 **	6840 212 6840 212	5.74 5.74	1	001	CFICA 08/17/2018
08/17/2018	yes	00048199	35700	INDIANA STATE TEACHERS' ** Object Total - 216 **	6840 216 6840 216	7.88 7.88	1	001	POST TRF 08/17/2018
09/13/2018		00048377	891888	FRANKLIN COVEY ** Object Total - 319 **	6840 319 6840 319	4,666.42 4,666.42	0	001	SUPPLIES
09/13/2018		00048335	14350	CIESC SERVICE CENTER ** Object Total - 580 **	6840 580 6840 580	826.90 826.90	0	001	REGISTRATION
09/13/2018		00048462	891406	PEARSON EDUCATION INC ** Object Total - 312 **	6880 312 6880 312	1,800.00 1,800.00	0	001	SERVICES
09/13/2018		00048379	889508	GALE/CENGAGE LEARNING	6880 747	1,950.00	0	001	SUBSCRIPTION
09/13/2018		00048443	891052	MOEY MAX ** Object Total - 747 **	6880 747 6880 747	498.00 2,448.00	0	001	SUBSCRIPTION
08/10/2018	yes	00048179	892299	HEATHER SWANSON	8400 876	9.10	72507	001	REFUND
08/17/2018	yes	00048216	892307	KATIE ROUNDS	8400 876	4.00	72533	001	REFUND
08/17/2018	yes	00048217	892309	KATRINA MCGRATH	8400 876	4.30	72534	001	REFUND
08/17/2018	yes	00048219	892308	KELSEY MONEY	8400 876	79.80	72536	001	REFUND
08/31/2018	yes	00048277	892325	EVA CRAWFORD	8400 876	119.25	72576	001	REFUND
08/31/2018	yes	00048284	892324	SARAH LEATH ** Object Total - 876 **	8400 876 8400 876	51.25 267.70	72583	001	REFUND
08/31/2018	yes	00048288	52800	PLAINFIELD COMM. SCHOOL ** Object Total - 899 **	8400 899 8400 899	168,618.29 168,618.29	1	001	TRANSFER FROM PREPAID
08/17/2018	yes	00048201	7650	EFTPS	0001 000	92,482.55	1	001	FEDERAL WITHHOLDING
08/31/2018	yes	00048244	7650	EFTPS ** Object Total - 000 **	0001 000 0001 000	110,520.60 203,003.15	1	001	FEDERAL WITHHOLDING
08/17/2018	yes	00048202	7650	EFTPS	0002 000	56,902.75	1	001	FICA/MEDICARE
08/31/2018	yes	00048245	7650	EFTPS ** Object Total - 000 **	0002 000 0002 000	62,295.14 119,197.89	1	001	FICA/MEDICARE

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08/17/2018	yes	00048202	7650	EFTPS	0003 000	25,368.87	1	001	FICA/MEDICARE
08/31/2018	yes	00048245	7650	EFTPS	0003 000	26,168.91	1	001	FICA/MEDICARE
				** Object Total - 000 **	0003 000	51,537.78			
08/30/2018	yes	00048261	34550	IN DEPARTMENT OF REVENUE	0004 000	98,607.87	1	001	WITHHOLDING TAXES
				** Object Total - 000 **	0004 000	98,607.87			
08/30/2018	yes	00048261	34550	IN DEPARTMENT OF REVENUE	0005 000	48,092.79	1	001	WITHHOLDING TAXES
				** Object Total - 000 **	0005 000	48,092.79			
08/30/2018	yes	00048273	14457	CENTRAL IN SCHOOL EMPLOYEES	0008 000	116,755.06	72568	001	MONTHLY PREMIUMS
08/31/2018	yes	00048286	14457	CENTRAL IN SCHOOL EMPLOYEES	0008 000	6,063.96	1	001	HEALTH - AUGUST 2018
				** Object Total - 000 **	0008 000	122,819.02			
08/30/2018	yes	00048259	67770	VALIC	0009 000	2,333.32	1	001	457 PAYMENTS
				** Object Total - 000 **	0009 000	2,333.32			
08/30/2018	yes	00048267	890069	GREAT AMERICAN PLAN ADMIN	0010 000	60.00	72562	001	TSA PAYMENTS
				** Object Total - 000 **	0010 000	60.00			
08/30/2018	yes	00048265	3400	AMERICAN FIDELITY	0013 000	9,388.66	1	001	TSA PAYMENTS
				** Object Total - 000 **	0013 000	9,388.66			
08/30/2018	yes	00048268	24259	AXA EQUITABLE LIFE	0016 000	9,093.96	72563	001	TSA PAYMENTS
				** Object Total - 000 **	0016 000	9,093.96			
08/30/2018	yes	00048272	65400	TEXAS LIFE INSURANCE CO.	0018 000	1,442.26	72567	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0018 000	1,442.26			
08/17/2018	yes	00048203	63400	IN STATE CENTRAL COLL UN	0020 000	250.00	1		
08/17/2018	yes	00048204	63400	IN STATE CENTRAL COLL UN	0020 000	378.00	1		
08/17/2018	yes	00048205	63400	IN STATE CENTRAL COLL UN	0020 000	178.00	1		
08/17/2018	yes	00048206	891499	PIONEER CREDIT RECOVERY INC	0020 000	211.22	72525		
08/17/2018	yes	00048207	63400	IN STATE CENTRAL COLL UN	0020 000	0.00	72526		
08/17/2018	yes	00048208	892198	HENDRICKS SUPERIOR COURT	0020 000	152.28	72527		
08/17/2018	yes	00048209	892198	HENDRICKS SUPERIOR COURT	0020 000	105.27	72528		
08/31/2018	yes	00048246	63400	IN STATE CENTRAL COLL UN	0020 000	250.00	1		
08/31/2018	yes	00048247	63400	IN STATE CENTRAL COLL UN	0020 000	378.00	1		
08/31/2018	yes	00048248	63400	IN STATE CENTRAL COLL UN	0020 000	178.00	1		
08/31/2018	yes	00048249	891499	PIONEER CREDIT RECOVERY INC	0020 000	206.01	72571		
08/31/2018	yes	00048250	63400	IN STATE CENTRAL COLL UN	0020 000	174.00	72572		
08/31/2018	yes	00048251	892198	HENDRICKS SUPERIOR COURT	0020 000	181.87	72573		
08/31/2018	yes	00048252	892198	HENDRICKS SUPERIOR COURT	0020 000	99.79	72574		
08/31/2018	yes	00048276	63400	IN STATE CENTRAL COLL UN	0020 000	184.00	72575		
				** Object Total - 000 **	0020 000	2,926.44			
08/30/2018	yes	00048264	890722	MG TRUST COMPANY	0021 000	6,433.12	1	001	TSA PAYMENTS
				** Object Total - 000 **	0021 000	6,433.12			

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08/30/2018	yes	00048273	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0022 000 0022 000	70.96 70.96	72568		001 MONTHLY PREMIUMS
08/30/2018	yes	00048262	3400	AMERICAN FIDELITY ** Object Total - 000 **	0023 000 0023 000	3,876.20 3,876.20	1		001 MONTHLY PREMIUMS
08/30/2018	yes	00048262	3400	AMERICAN FIDELITY ** Object Total - 000 **	0024 000 0024 000	4,353.20 4,353.20	1		001 MONTHLY PREMIUMS
08/30/2018	yes	00048269	45125	MET LIFE RESOURCES ** Object Total - 000 **	0025 000 0025 000	43,484.30 43,484.30	72564		001 TSA PAYMENTS
08/30/2018	yes	00048271	66980	UNITED WAY OF CENTRAL INDIAN ** Object Total - 000 **	0026 000 0026 000	1,830.42 1,830.42	72566		001 EMPLOYEE DEDUCTIONS
08/30/2018	yes	00048258	25200	FORESTERS FINANCIAL ** Object Total - 000 **	0027 000 0027 000	18,852.36 18,852.36	1		001 TSA PAYMENTS
08/30/2018	yes	00048273	14457	CENTRAL IN SCHOOL EMPLOYEES	0028 000	8,915.56	72568		001 MONTHLY PREMIUMS
08/31/2018	yes	00048286	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0028 000 0028 000	339.44 9,255.00	1		001 HEALTH - AUGUST 2018
08/30/2018	yes	00048262	3400	AMERICAN FIDELITY ** Object Total - 000 **	0030 000 0030 000	7,676.12 7,676.12	1		001 MONTHLY PREMIUMS
08/30/2018	yes	00048263	3400	AMERICAN FIDELITY ** Object Total - 000 **	0031 000 0031 000	5,771.44 5,771.44	1		001 EMPLOYEE DEDUCTIONS
08/30/2018	yes	00048266	3400	AMERICAN FIDELITY ** Object Total - 000 **	0032 000 0032 000	27,187.16 27,187.16	1		001 PAYROLL DEDUCTIONS:HSA ACCOUNT
08/30/2018	yes	00048260	67770	VALIC ** Object Total - 000 **	0034 000 0034 000	11,620.82 11,620.82	1		001 TSA PAYMENTS
08/17/2018	yes	00048210	54200	PUBLIC EMPLOYEES RETIRE	0036 000	146.61	1		001 PERF 08/17/2018
08/31/2018	yes	00048256	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 000 **	0036 000 0036 000	155.39 302.00	1		001 PERF 08/31/2018
08/30/2018	yes	00048262	3400	AMERICAN FIDELITY ** Object Total - 000 **	0038 000 0038 000	5,933.00 5,933.00	1		001 MONTHLY PREMIUMS
08/30/2018	yes	00048273	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0039 000 0039 000	1,345.48 1,345.48	72568		001 MONTHLY PREMIUMS
08/30/2018	yes	00048262	3400	AMERICAN FIDELITY ** Object Total - 000 **	0041 000 0041 000	685.66 685.66	1		001 MONTHLY PREMIUMS
08/30/2018	yes	00048262	3400	AMERICAN FIDELITY ** Object Total - 000 **	0042 000 0042 000	1,123.60 1,123.60	1		001 MONTHLY PREMIUMS

09/07/2018

1:34:12

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp
Accounts Payable Voucher Register - By Object
Bank: **ALL**

Date Range: 08/10/2018 - 09/13/2018

Vouchers: **ALL**

Between Board: Included

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Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
08/30/2018	yes	00048270	890273	LEGACY FOUNDATION/PCSC	0043 000	164.00	72565	001	EMPLOYEE DEDUCTIONS
				** Object Total - 000 **	0043 000	164.00			
08/30/2018	yes	00048273	14457	CENTRAL IN SCHOOL EMPLOYEES	0044 000	4,461.43	72568	001	MONTHLY PREMIUMS
08/31/2018	yes	00048286	14457	CENTRAL IN SCHOOL EMPLOYEES	0044 000	30.46	1	001	HEALTH - AUGUST 2018
				** Object Total - 000 **	0044 000	4,491.89			
09/13/2018		00048360	890467	EMJAY	0050 000	33.00	0	001	REIMBURSEMENT
				** Object Total - 000 **	0050 000	33.00			
* Total Amount of Vouchers *						5,767,623.98			
* Total Number of Vouchers *						625			

09/07/2018

1:34:12

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 08/10/2018 - 09/13/2018

Vouchers: **ALL**

Between Board: Included

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TOTALS BY OBJECT

000	822,992.87
110	1,614,748.32
115	1,639.20
120	685,822.80
131	735.00
135	12,863.12
136	16,917.50
140	1,199.62
211	51,537.78
212	119,197.89
214	91,874.32
215	8,931.23
216	138,805.93
221	2,605.02
222	251,472.33
224	8,001.25
225	26.00
241	54,489.96
311	450.00
312	9,040.75
313	17,609.25
314	225.00
318	876.50
319	124,812.62
411	22,826.03
412	3,533.64
430	74,778.48
440	19,853.43
450	363,373.44
520	237.00
531	10,636.72
540	1,361.30
569	7,566.00
580	5,644.87
611	102,391.14
612	5,359.00
613	43,120.69
614	130,086.68
615	45,243.24
622	4,598.84
625	83,424.22
640	1,966.33
650	1,593.43
730	59,284.88
735	41,946.80
741	134,480.63
744	86,471.37
745	6,127.12

09/07/2018

1:34:12

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 08/10/2018 - 09/13/2018

Vouchers: **ALL**

Between Board: Included

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746	37,192.05
747	117,379.64
810	663.50
871	723.26
876	267.70
877	150,000.00
899	168,618.29
* OBJECT TOTALS *	5,767,623.98

09/07/2018

1:34:12

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 08/10/2018 - 09/13/2018

Vouchers: **ALL**

Between Board: Included

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TOTALS BY FUND

0100	GENERAL	2,808,007.62
0350	CAPITAL PROJECTS FUND	648,685.81
0410	TRANSPORTATION OPERATING FUND	190,147.34
0610	LOCAL RAINY DAY FUND	37,186.04
0770	CONSTRUCTION SUMMER 2012	480,700.41
0800	SCHOOL LUNCH PROGRAM	412,538.17
1650	LITTLE QUAKERS ACADEMY	49,472.41
1930	ALTERNATIVE EDUCATION 2006	177.22
2065	IMAGINATION LAB-ROBOT	966.95
2950	CENTRAL PTO DONATION	1,006.70
2990	HENDRICKS REGIONAL GRANT	1,612.08
3040	HIGH ABILITY 09-10	2,989.39
3710	NON-ENGLISH SPEAKING PROGRAM	814.47
3749	CAREER & TECHNICAL PERFORMANCE	5,261.25
4190	TITLE I 2009-2010	26,218.56
5220	09-10 WCJS, PRESCHOOL	502.44
5230	09-10 WCJS, PART B PASSTHROUGH	68,596.99
5850	TITLE IV STUDENT SUPP & ACADEMIC	7,637.65
6460	MEDICAID REIMBURSEMENT - FEDERAL	19,472.52
6840	TITLE II 05-06, PART A	9,503.10
6880	TITLE III, LIMITED ENGL. PROFICI	4,248.00
8400	FOOD SERVICES - PREPAID ACCOUNT	168,885.99
	* FUND TOTALS *	4,944,631.11

TOTALS BY CLEARING

0001	CLEARING FED TAX	203,003.15
0002	SOC SEC TEACHING	119,197.89
0003	SOC SEC NON-TEACHING	51,537.78
0004	STATE TAX	98,607.87
0005	CAGIT CO TAX	48,092.79
0008	HEALTH INSURANCE	122,819.02
0009	VALIC 457	2,333.32
0010	GREAT AMERICAN (2009)	60.00
0013	AMERICAN FIDELITY	9,388.66
0016	EQUITABLE LIFE INS CO.	9,093.96
0018	TEXAS LIFE INSURANCE	1,442.26
0020	GARNISH OF WAGES	2,926.44
0021	ASPIRE	6,433.12
0022	LIFE/L.T.D. DEDUCTIONS	70.96
0023	LIFE INSURANCE	3,876.20
0024	INCOME PROTECTION PLAN	4,353.20
0025	MET LIFE ANNUITY	43,484.30
0026	UNITED WAY	1,830.42
0027	FIRST INVESTORS CORPORATION	18,852.36
0028	DENTAL INSURANCE	9,255.00

09/07/2018

1:34:12

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 08/10/2018 - 09/13/2018

Vouchers: **ALL**

Between Board: Included

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0030	CANCER POLICY	7,676.12
0031	FLEX BENEFIT	5,771.44
0032	HSA	27,187.16
0034	VALIC-403 (B)	11,620.82
0036	VOLUNTARY PERF	302.00
0038	ACCIDENT INSURANCE	5,933.00
0039	SUPPLEMENTAL INSURANCE	1,345.48
0041	HOSPITAL INSURANCE	685.66
0042	CRITICAL INSURANCE	1,123.60
0043	LEGACY FOUNDATION	164.00
0044	VISION INSURANCE	4,491.89
0050	MISCELLANEOUS	33.00
	* CLEARING TOTALS *	822,992.87
	* GRAND TOTAL *	5,767,623.98

09/07/2018

1:34:12

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 08/10/2018 - 09/13/2018

Vouchers: **ALL**

Between Board: Included

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ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 27 pages,
and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total 5,767,623.98
dated this 13th day of September 2018

BOARD OF EDUCATION

Jessica Elston	President
Scott Flood	1st Vice President
Katie Chamness	2nd Vice President
Michael Allen	Secretary
Barry Blackwell	Parliamentarian

09/07/2018

1:34:12

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 08/10/2018 - 09/13/2018

Vouchers: **ALL**

Between Board: Included

Page: 28

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I hereby certify that each of the above listed vouchers and the invoices, or bills attached hereto, are true and correct and that the materials OR services itemized thereon for which charges are made were ordered AND received, and I have audited same in accordance with I.C. 5-11-10-1.6.

FISCAL OFFICER

Stacey D. Smith

Approved by State Board of Accounts for use in
BRENTWOOD ELEMENTARY

Bond of School Treasurer

Prescribed by State Board of Accounts
Form SA5-4

The bank in which all moneys of this account are deposited is:

PNC

Name of Bank

PLAINFIELD, INDIANA

Location of Bank

Date school officially closed: Saturday, Jun 30 2018

BOND OF SCHOOL TREASURER

Name of Surety.....WESTERN SURETY COMPANY

Amount of Bond \$....\$10,000.00

Date of Expiration..Jun 30 2018

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Amber B. Ocker, Treasurer, Nicole Walker, Principal/Superintendent,
of the BRENTWOOD ELEMENTARY Extra-Curricular Account,
hereby certify that the foregoing report of the said account is true and correct to the best
of my knowledge and belief. I further certify that copies of this report have been filed with
the officers designated by law to receive copies of said report.

Amber B. Ocker

Treasurer

Nicole Walker

Principal/Superintendent

COPIES TO BE FILED AS FOLLOWS:

Township School: 1 copy to Township Trustee
1 copy to County Superintendent

School Corporation: 1 copy to Board of School Trustees or Board
of School Commissioners
1 copy to Superintendent of Schools

Approved by State Board of Accounts for use in
BRENTWOOD ELEMENTARY

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
July 01, 2017 ==> June 30, 2018

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3005	ROBOTICS CLUB	\$1,016.59	\$1,470.00	\$1,522.93	\$963.66
3015	CLSD - KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00
3020	BOOK RENTAL	\$73,964.03	\$44,068.60	\$13,594.36	\$104,438.27
3025	FIFTH GRADE OVERNIGHT	\$0.00	\$0.00	\$0.00	\$0.00
3030	CLSD - BOOKSTORE	\$0.00	\$0.00	\$0.00	\$0.00
3035	ART CLUB	\$0.00	\$204.00	\$91.46	\$112.54
3047	CLSD - COMPUTER CARTRI	\$0.00	\$0.00	\$0.00	\$0.00
3050	STUDENT ASSISTANCE	\$1,104.06	\$50.00	\$100.00	\$1,054.06
3060	STAFF	\$0.00	\$0.00	\$0.00	\$0.00
3070	CLSD - FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00
3080	CLSD - CHARITY, SUMMER	\$0.00	\$0.00	\$0.00	\$0.00
3090	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
3100	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00
3110	CLSD - JUICE	\$0.00	\$0.00	\$0.00	\$0.00
3115	LIBRARY	\$4,631.90	\$0.00	\$4,631.90	\$0.00
3120	LIBRARY - LOST/DAMAGED	\$0.00	\$220.68	\$220.68	\$0.00
3135	CLSD - LOST/DAMAGED BO	\$0.00	\$0.00	\$0.00	\$0.00
3140	CLSD - OUTDOOR EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00
3170	STUDENT	\$23,462.67	\$30,912.91	\$27,282.22	\$27,093.36
3180	STUDENT COUNCIL	\$303.15	\$373.25	\$407.42	\$268.98
3185	YEARBOOK	\$7,311.89	\$2,879.00	\$10,190.89	\$0.00
3190	CLSD - YOUNG AUTHORS	\$0.00	\$0.00	\$0.00	\$0.00
	Total All Funds	\$111,794.29	\$80,178.44	\$58,041.86	\$133,930.87
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$111,794.29	\$80,178.44	\$58,041.86	\$133,930.87

Recapitulation

1.	Balance At Beginning of Period.....	\$111,794.29
2.	Total Receipts For the Month.....	\$80,178.44
3.	Beginning Balance and Receipts.....	\$191,972.73
4.	Total Disbursements During Month.....	\$58,041.86
5.	Ledger Balance At Close of Month.....	\$133,930.87
6.	Checking Account Balance At Close of Month.....	\$133,930.87
7.	Bank Balance At Close of Month.....	\$133,930.87
8.	Outstanding Checks At Close of Month.....	\$0.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$133,930.87
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$133,930.87

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
--------------	------	---------------	----------	--------------	-------------

Name of Financial Institution That Checking Account Is Held In Trust With:

The above information is a true statement of the financial condition of the various activity accounts of this school.

Signed Julius B. Ocker Central Fund Treasurer
 Approved Nicole Walker Principal/Superintendent
 Date July 12, 2018

Approved by State Board of Accounts for use in
CENTRAL ELEMENTARY

Bond of School Treasurer

Prescribed by State Board of Accounts
Form SA5-4

The bank in which all moneys of this account are deposited is:

PNC BANK

Name of Bank

PLAINFIELD, IN

Location of Bank

Date school officially closed: Saturday, Jun 30 2018

BOND OF SCHOOL TREASURER

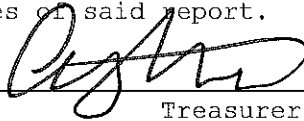
Name of Surety.....WESTERN SURETY COMPANY


Amount of Bond \$....\$10,000.00

Date of Expiration..Jun 30 2018

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Amy Western, Treasurer, Julie Thacker, Principal/Superintendent,
of the CENTRAL ELEMENTARY Extra-Curricular Account,
hereby certify that the foregoing report of the said account is true and correct to the best
of my knowledge and belief. I further certify that copies of this report have been filed with
the officers designated by law to receive copies of said report.


Treasurer


Principal/Superintendent

COPIES TO BE FILED AS FOLLOWS:

Township School: 1 copy to Township Trustee
1 copy to County Superintendent

School Corporation: 1 copy to Board of School Trustees or Board
of School Commissioners
1 copy to Superintendent of Schools

Approved by State Board of Accounts for use in
CENTRAL ELEMENTARY

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
June 01, 2017 ==> June 30, 2018

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	STUDENT	\$24,806.35	\$29,856.70	\$31,037.46	\$23,625.59
3015	STUDENT ASSISTANCE	\$1,941.86	\$55.00	\$151.90	\$1,844.96
3025	CORPORATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00
3030	BOOK RENTAL	\$140,259.42	\$51,421.12	\$75,032.60	\$116,647.94
3040	STAFF	\$0.00	\$0.00	\$0.00	\$0.00
3045	CLSD-KINDERGARTEN TUIT	\$0.00	\$0.00	\$0.00	\$0.00
3050	CLSD-SUPPLY BOOKSTORE	\$0.00	\$0.00	\$0.00	\$0.00
3060	CLSD-CHECKING ACCT. IN	\$0.00	\$0.00	\$0.00	\$0.00
3065	ROBOTICS CLUB	\$0.00	\$375.00	\$232.00	\$143.00
3070	CLSD-CD STUDENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3075	CHEERLEADING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3080	LIBRARY	\$307.32	\$0.00	\$0.00	\$307.32
3085	LOST/DAMAGED	\$0.00	\$180.65	\$180.65	\$0.00
3090	STUDENT COUNCIL	\$453.25	\$329.25	\$438.97	\$343.53
3095	K-KIDS	\$176.92	\$480.62	\$289.65	\$367.89
3160	CLSD-EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00
3170	CLSD-STUDENT INVESTMEN	\$0.00	\$0.00	\$0.00	\$0.00
3190	CLSD-BRADFORD WOODS	\$0.00	\$0.00	\$0.00	\$0.00
3210	CD STUDENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	Total All Funds	\$167,945.12	\$82,698.34	\$107,363.23	\$143,280.23
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$167,945.12	\$82,698.34	\$107,363.23	\$143,280.23

Recapitulation

1.	Balance At Beginning of Period.....	\$167,945.12
2.	Total Receipts For the Month.....	\$82,698.34
3.	Beginning Balance and Receipts.....	\$250,643.46
4.	Total Disbursements During Month.....	\$107,363.23
5.	Ledger Balance At Close of Month.....	\$143,280.23
6.	Checking Account Balance At Close of Month.....	\$143,265.23
7.	Bank Balance At Close of Month.....	\$143,355.23
8.	Outstanding Checks At Close of Month.....	\$75.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$143,280.23
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$143,280.23

Name of Financial Institution That Checking Account Is Held In Trust With:
PNC BANK

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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The above information is a true statement of the financial condition of the various activity accounts of this school.

Signed _____ Central Fund Treasurer

Approved Julie Hacker Principal/Superintendent

Date August 28 2018

Approved by State Board of Accounts for use in
CLARKS CREEK ELEMENTARY

Bond of School Treasurer

Prescribed by State Board of Accounts
Form SA5-4

The bank in which all moneys of this account are deposited is:

FIRST MERCHANTS BANK

Name of Bank

PLAINFIELD, IN

Location of Bank

Date school officially closed: Thursday, May 31 2018

BOND OF SCHOOL TREASURER

Name of Surety.....WESTERN SURETY

Amount of Bond \$....\$15,000.00

Date of Expiration..Jun 30 2018

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Dawn Cutler, Treasurer, _____, Principal/Superintendent,
of the CLARKS CREEK ELEMENTARY Extra-Curricular Account,
hereby certify that the foregoing report of the said account is true and correct to the best
of my knowledge and belief. I further certify that copies of this report have been filed with
the officers designated by law to receive copies of said report.

Dawn Cutler

Treasurer

Marisa Donora

Principal/Superintendent

COPIES TO BE FILED AS FOLLOWS:

Township School: 1 copy to Township Trustee
1 copy to County Superintendent

School Corporation: 1 copy to Board of School Trustees or Board
of School Commissioners
1 copy to Superintendent of Schools

Approved by State Board of Accounts for use in
CLARKS CREEK ELEMENTARY

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
July 01, 2017 ==> June 30, 2018

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	Student	\$43,352.23	\$39,138.82	\$55,899.80	\$26,591.25
3015	Little Quakers Academy	\$-79.00	\$479,568.81	\$479,646.81	-\$157.00
3020	Book Rental	\$187,156.63	\$89,966.85	\$146,895.55	\$130,227.93
3030	Checking Acct Interest	\$492.76	\$97.51	-\$9.60	\$599.87
3040	Library	\$0.00	\$375.54	\$349.78	\$25.76
3050	Student Council	\$2,531.94	\$10,353.89	\$10,751.17	\$2,134.66
3055	Robotics Club	\$0.00	\$550.00	\$455.23	\$94.77
3060	Student Assistance	\$2,987.74	\$50.00	\$56.81	\$2,980.93
3070	5th Gr Field Trip	\$31.15	\$6,123.00	\$6,154.15	\$0.00
3080	Closed Pop to Staff	\$0.00	\$0.00	\$0.00	\$0.00
3090	Staff	\$0.00	\$0.00	\$0.00	\$0.00
3200	Library Lost/Damaged	\$0.00	\$0.00	\$0.00	\$0.00
	Total All Funds	\$236,473.45	\$626,224.42	\$700,199.70	\$162,498.17
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$236,473.45	\$626,224.42	\$700,199.70	\$162,498.17

Recapitulation

1.	Balance At Beginning of Period.....	\$236,473.45
2.	Total Receipts For the Month.....	\$626,224.42
3.	Beginning Balance and Receipts.....	\$862,697.87
4.	Total Disbursements During Month.....	\$700,199.70
5.	Ledger Balance At Close of Month.....	\$162,498.17
6.	Checking Account Balance At Close of Month.....	\$162,498.17
7.	Bank Balance At Close of Month.....	\$162,511.55
8.	Outstanding Checks At Close of Month.....	\$13.38
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$162,498.17
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$162,498.17

Name of Financial Institution That Checking Account Is Held In Trust With:
First Merchants Bank

The above information is a true statement of the financial condition of the various activity accounts of this school.

Signed  Central Fund Treasurer

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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Approved Marisa Donovan Principal/Superintendent

Date Aug. 2, 2018
md

VAN BUREN ELEMENTARY

Bond of School Treasurer

Prescribed by State Board of Accounts
Form SA5-4

The bank in which all moneys of this account are deposited is:

FIRST MERCHANTS BANK

Name of Bank

PLAINFIELD, INDIANA

Location of Bank

Date school officially closed: Saturday, Jun 30 2018

BOND OF SCHOOL TREASURER

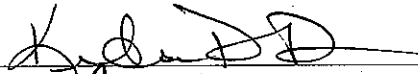
Name of Surety.....WESTERN SURETY

Amount of Bond \$....\$10,000.00

Date of Expiration..Jun 30 2018

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Kristen D. Donovan, Treasurer, Ray Helmuth, Principal/Superintendent,
of the VAN BUREN ELEMENTARY Extra-Curricular Account,
hereby certify that the foregoing report of the said account is true and correct to the best
of my knowledge and belief. I further certify that copies of this report have been filed with
the officers designated by law to receive copies of said report.



Treasurer



Principal/Superintendent

COPIES TO BE FILED AS FOLLOWS:

Township School: 1 copy to Township Trustee
1 copy to County Superintendent

School Corporation: 1 copy to Board of School Trustees or Board
of School Commissioners
1 copy to Superintendent of Schools

Approved by State Board of Accounts for use in
VAN BUREN ELEMENTARY

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts

July 01, 2017 ==> June 30, 2018

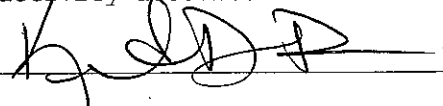
Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	STUDENT	\$43,477.68	\$26,844.95	\$42,087.07	\$28,235.56
3015	CORPORATION DONATION	\$10,941.00	\$15,625.00	\$11,440.00	\$15,126.00
3020	STAFF	\$69.23	\$369.29	\$438.52	\$0.00
3025	K-KIDS	\$1,002.09	\$1,624.10	\$1,020.03	\$1,606.16
3030	(CLSD) BOOK CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3035	ROBOTICS CLUB	\$0.00	\$595.00	\$528.49	\$66.51
3040	BOOK RENTAL	\$59,211.62	\$50,760.79	\$18,546.76	\$91,425.65
3045	(CLSD) KINDERGARTEN TU	\$0.00	\$0.00	\$0.00	\$0.00
3050	INVESTMENT INTEREST	\$2,728.02	-\$31.13	\$181.68	\$2,515.21
3060	LIBRARY	\$267.18	\$10,091.78	\$9,838.89	\$520.07
3065	LIBRARY LOST/DAMAGED	\$14.39	\$180.87	\$195.26	\$0.00
3070	STUDENT COUNCIL	\$1,925.27	\$0.00	\$0.00	\$1,925.27
3090	STUDENT ASSISTANCE	\$1,715.72	\$50.00	\$0.00	\$1,765.72
	Total All Funds	\$121,352.20	\$106,110.65	\$84,276.70	\$143,186.15
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$121,352.20	\$106,110.65	\$84,276.70	\$143,186.15

Recapitulation

1.	Balance At Beginning of Period.....	\$121,352.20
2.	Total Receipts For the Month.....	\$106,110.65
3.	Beginning Balance and Receipts.....	\$227,462.85
4.	Total Disbursements During Month.....	\$84,276.70
5.	Ledger Balance At Close of Month.....	\$143,186.15
6.	Checking Account Balance At Close of Month.....	\$143,186.15
7.	Bank Balance At Close of Month.....	\$143,213.92
8.	Outstanding Checks At Close of Month.....	\$27.77
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$143,186.15
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expndable Cash.....	\$143,186.15

Name of Financial Institution That Checking Account Is Held In Trust With:

The above information is a true statement of the financial condition of the various activity accounts of this school.

Signed  Central Fund Treasurer

Fund	Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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Approved Ray Hill Principal/Superintendent

Date 8-2-18 20

Approved by State Board of Accounts for use in
PLAINFIELD COMM MIDDLE SCHOOL

Bond of School Treasurer

Prescribed by State Board of Accounts
Form SA5-4

The bank in which all moneys of this account are deposited is:

JP MORGAN CHASE

Name of Bank

PLAINFIELD IN

Location of Bank

Date school officially closed: Wednesday, May 23 2018

BOND OF SCHOOL TREASURER

Name of Surety.....THE OHIO CASUALTY INSURANCE COMPANY

Amount of Bond \$....\$10,000.00

Date of Expiration..Jun 30 2018

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Teresa L Mack, Treasurer, Kyle Tutterow, Principal/Superintendent,
of the PLAINFIELD COMM MIDDLE SCHOOL Extra-Curricular Account,
hereby certify that the foregoing report of the said account is true and correct to the best
of my knowledge and belief. I further certify that copies of this report have been filed with
the officers designated by law to receive copies of said report.

Teresa L Mack

Treasurer

Kyle Tutterow

Principal/Superintendent

COPIES TO BE FILED AS FOLLOWS:

Township School: 1 copy to Township Trustee
1 copy to County Superintendent

School Corporation: 1 copy to Board of School Trustees or Board
of School Commissioners
1 copy to Superintendent of Schools

Approved by State Board of Accounts for use in
PLAINFIELD COMM MIDDLE SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts

July 01, 2017 ==> June 30, 2018

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3005	CLSD-ART DEPT	\$0.00	\$0.00	\$0.00	\$0.00
3010	ATHLETIC	\$63,582.30	\$108,852.45	\$110,743.42	\$61,691.33
3120	BAND DEPT	\$12,652.35	\$20,777.55	\$19,393.66	\$14,036.24
3125	ORCHESTRA	\$103.25	\$2,094.00	\$2,189.50	\$7.75
3130	PENCIL BOOK STORE	\$885.30	\$0.00	\$0.00	\$885.30
3140	CHORAL DEPT	\$4,525.46	\$1,377.00	\$1,537.94	\$4,364.52
3145	SWING CHOIR	\$20,739.28	\$11,448.00	\$13,441.18	\$18,746.10
3150	CLSD-CHEERLEADER/DANCE	\$0.00	\$0.00	\$0.00	\$0.00
3160	CLSD-FLOWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
3220	STUDENT	\$15,120.67	\$13,049.36	\$9,339.59	\$18,830.44
3226	FIELD TRIPS	\$1,144.50	\$6,196.00	\$6,231.00	\$1,109.50
3227	CLSD-7TH GRADE FIELD T	\$0.00	\$0.00	\$0.00	\$0.00
3228	CLSD-8TH GRADE FIELD T	\$0.00	\$0.00	\$0.00	\$0.00
3230	HENDRICKS CTY ATHLETIC	\$17,663.26	\$14,462.74	\$16,693.78	\$15,432.22
3240	HONOR SOCIETY	\$1,768.88	\$4,330.73	\$3,727.98	\$2,371.63
3245	ACADEMIC TEAMS	\$908.85	\$1,797.76	\$1,609.58	\$1,097.03
3250	INTEREST	\$76.82	\$17.65	\$94.47	\$0.00
3260	INVESTMENTS	\$25,320.00	\$214.75	\$0.00	\$25,534.75
3270	JR OPTIMIST	\$4,755.29	\$848.50	\$210.23	\$5,393.56
3280	LIBRARY	\$3,346.55	\$7,741.58	\$8,171.08	\$2,917.05
3290	LIFE SKILLS BOOKSTORE	\$5.12	\$70.00	\$0.00	\$75.12
3330	CLSD-REC SWIM	\$0.00	\$0.00	\$0.00	\$0.00
3335	CLSD-SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3340	STUDENT ASSISTANCE	\$1,158.54	\$50.00	\$229.29	\$979.25
3350	STUDENT COUNCIL	\$779.18	\$1,381.24	\$1,700.68	\$459.74
3360	CLSD-STAFF	\$0.00	\$0.00	\$0.00	\$0.00
3370	BOOK RENTAL	\$38,575.87	\$168,034.59	\$94,726.69	\$111,883.77
3380	YEARBOOK	\$755.94	\$28.00	\$216.00	\$567.94
3390	ROBOTICS CLUB	\$301.98	\$1,884.00	\$1,977.21	\$208.77
3395	AMBASSADOR	\$2,783.14	\$1,815.00	\$2,272.63	\$2,325.51
3400	SOCIAL STUDIES CLUB	\$671.27	\$2,708.67	\$2,430.75	\$949.19
3410	KINDNESS CLUB	\$697.74	\$0.00	\$198.24	\$499.50
Total All Funds		\$218,321.54	\$369,179.57	\$297,134.90	\$290,366.21
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$218,321.54	\$369,179.57	\$297,134.90	\$290,366.21

Recapitulation

1.	Balance At Beginning of Period.....	\$218,321.54
2.	Total Receipts For the Month.....	\$369,179.57
3.	Beginning Balance and Receipts.....	\$587,501.11
4.	Total Disbursements During Month.....	\$297,134.90

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
5.	Ledger Balance At Close of Month.....			\$290,366.21	
6.	Checking Account Balance At Close of Month.....			\$290,366.21	
7.	Bank Balance At Close of Month.....			\$262,041.55	
8.	Outstanding Checks At Close of Month.....			\$429.31	
9.	Deposits in Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$261,612.24	
11.	Investments.....			\$28,753.97	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$290,366.21	

Name of Financial Institution That Checking Account Is Held In Trust With:
CHASE

The above information is a true statement of the financial condition of the various activity accounts of this school.

Signed *Terresa Mack* Central Fund Treasurer
 Approved *Kyle Intteron* Principal/Superintendent
 Date 7-16-18 20

Approved by State Board of Accounts for use in
PLAINFIELD HIGH SCHOOL -2017-2018

Bond of School Treasurer

Prescribed by State Board of Accounts
Form SA5-4

The bank in which all moneys of this account are deposited is:

FIRST MERCHANTS BANK

Name of Bank

PLAINFIELD, IN

Location of Bank

Date school officially closed: Wednesday, May 23 2018

BOND OF SCHOOL TREASURER

Name of Surety.....OHIO CASUALTY INS. CO.

Amount of Bond \$....\$40,000.00

Date of Expiration..Jun 30 2018

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Cindy Spangler, Treasurer, Melvin Siefert, Principal/Superintendent,
of the PLAINFIELD HIGH SCHOOL -2017-2018 Extra-Curricular Account,
hereby certify that the foregoing report of the said account is true and correct to the best
of my knowledge and belief. I further certify that copies of this report have been filed with
the officers designated by law to receive copies of said report.

Cindy Spangler
Treasurer

me Siefert
Principal/Superintendent

COPIES TO BE FILED AS FOLLOWS:

Township School: 1 copy to Township Trustee
1 copy to County Superintendent

School Corporation: 1 copy to Board of School Trustees or Board
of School Commissioners
1 copy to Superintendent of Schools

Approved by State Board of Accounts for use in
PLAINFIELD HIGH SCHOOL -2017-2018

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
July 01, 2017 ==> June 30, 2018

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	AP PHYSICS	\$943.50	\$994.35	\$552.03	\$1,385.82
3003	ANIME/MANGA CLUB	\$137.05	\$0.00	\$0.00	\$137.05
3004	ACADEMIC SUPERBOWL	\$54.03	\$1,050.00	\$951.00	\$153.03
3005	AP TESTS	\$1,341.28	\$18,388.00	\$19,082.54	\$646.74
3006	PSAT TESTING	\$33.90	\$76.00	\$109.90	\$0.00
3010	INVESTMENT	\$175.95	\$2,973.40	\$3,125.35	\$24.00
3014	INTERACT CLUB	\$259.96	\$1,360.00	\$910.00	\$709.96
3015	TOP TWENTY	\$0.00	\$2,000.00	\$760.00	\$1,240.00
3030	AMBASSADORS CLUB	\$1,536.31	\$1,000.00	\$1,044.94	\$1,491.37
3040	ART CLUB - MCCORMICK	\$255.20	\$363.00	\$261.15	\$357.05
3050	ATHLETIC	\$185,350.09	\$255,704.20	\$294,439.53	\$146,614.76
3051	ATHLETIC MID STATE CON	\$0.00	\$0.00	\$0.00	\$0.00
3057	ATH INVESTMENT #611326	\$56,081.64	\$101.88	\$0.00	\$56,183.52
3060	ATHLETIC CHANGE	\$786.06	\$0.00	\$0.00	\$786.06
3070	PERFORMING ARTS	\$27,121.24	\$17,346.90	\$8,803.83	\$35,664.31
3074	CLASS 2014	\$0.00	\$0.00	\$0.00	\$0.00
3080	BAND	\$2.49	\$66.80	\$66.80	\$2.49
3081	PEP BAND	\$195.00	\$0.00	\$190.00	\$5.00
3082	JAZZ BAND	\$188.00	\$0.00	\$130.74	\$57.26
3083	BAND TRIP	\$370.00	\$0.00	\$370.00	\$0.00
3089	BASIC SKILLS	\$610.51	\$318.00	\$530.00	\$398.51
3090	BASKETBALL-GIRLS	\$1,982.67	\$8,148.27	\$9,414.48	\$716.46
3095	BASEBALL CLUB	\$4,900.45	\$1,350.00	\$4,686.73	\$1,563.72
3100	TEXTBOOK	\$40,658.33	\$342,809.29	\$383,467.62	\$0.00
3101	DUAL CREDIT	\$590.00	\$11,996.25	\$7,640.00	\$4,946.25
3110	BOOKSTORE	\$11,312.61	\$55,889.28	\$51,365.84	\$15,836.05
3111	DECA CLUB	\$1,358.11	\$18,415.00	\$18,587.02	\$1,186.09
3130	CHEERLEADER - FALL	\$14,962.97	\$34,154.98	\$39,948.71	\$9,169.24
3140	CHORAL - H. S.	\$28,704.93	\$189,608.26	\$189,540.36	\$28,772.83
3145	CLOSED/CHAP CLASS	\$15.00	\$0.00	\$0.00	\$15.00
3155	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00
3156	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3157	CLASS OF 2017	\$307.04	\$0.00	\$307.04	\$0.00
3158	CLASS OF 2018	\$5.90	\$948.35	\$954.25	\$0.00
3159	CLASS OF 2019	\$674.96	\$450.46	\$80.22	\$1,045.20
3160	CLASS OF 2021	\$1,095.00	\$525.00	\$677.72	\$942.28
3161	CLASS OF 2020	\$1,388.60	\$0.00	\$198.80	\$1,189.80
3162	CLASS OF 2022	\$0.00	\$310.00	\$0.00	\$310.00
3170	CLASS OF 2013	\$0.00	\$0.00	\$0.00	\$0.00
3190	CONCESSION STAND	\$8,024.74	\$2,010.85	\$0.00	\$10,035.59
3199	CROSS COUNTRY - GIRLS	\$0.00	\$0.00	\$0.00	\$0.00
3201	DONATION	\$780.00	\$11,778.92	\$4,331.64	\$8,227.28
3202	CROSS COUNTRY	\$2,549.73	\$2,998.00	\$3,081.05	\$2,466.68

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3203	SENIOR/COMMUNITY MEMBE	\$76.75	\$0.00	\$0.00	\$76.75
3204	DANCE CLUB	\$4,807.80	\$7,326.76	\$5,614.38	\$6,520.18
3205	DOCTOR WHO CLUB	\$0.00	\$129.00	\$48.99	\$80.01
3220	DRAMA	\$2,799.70	\$752.15	\$962.47	\$2,589.38
3224	DRUG TESTING	\$16.00	\$0.00	\$0.00	\$16.00
3230	FCA	\$1,062.77	\$577.52	\$646.60	\$993.69
3236	FIELD TRIPS	\$215.10	\$5,038.15	\$5,124.74	\$128.51
3237	ENGINEERING CLUB	\$859.76	\$0.00	\$0.00	\$859.76
3245	FOODS II	\$73.50	\$0.00	\$0.00	\$73.50
3246	FOOTBALL	\$25,125.30	\$14,523.91	\$25,274.24	\$14,374.97
3247	FOOTBALL PRACTICE PAKS	\$0.00	\$0.00	\$0.00	\$0.00
3250	FRENCH	\$674.00	\$2,082.00	\$1,911.00	\$845.00
3251	ULTIMATE FRISBEE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3255	CLOSED/GATLIN ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3256	GAME/DUNGEONS AND DRAG	\$0.00	\$20.00	\$0.00	\$20.00
3257	GLOBAL OUTREACH	\$65.00	\$97.32	\$140.00	\$22.32
3260	GENERAL	\$200.33	\$2,050.91	\$1,945.28	\$305.96
3265	STUDENT ASSISTANCE	\$7,080.52	\$29,526.35	\$6,681.36	\$29,925.51
3270	GOLF-BOYS	\$1,303.98	\$2,257.00	\$2,605.38	\$955.60
3275	GIRLS GOLF	\$561.50	\$1,090.00	\$273.11	\$1,378.39
3280	GERMAN CLUB	\$641.83	\$1,912.00	\$1,812.49	\$741.34
3285	GIRLS SOFTBALL CLUB	\$4,148.81	\$8,690.00	\$7,855.69	\$4,983.12
3289	CLOSED/HARRY POTTER	\$0.00	\$0.00	\$0.00	\$0.00
3290	HONOR SOCIETY	\$3,470.04	\$4,151.00	\$4,862.62	\$2,758.42
3291	NHS CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
3300	KEY CLUB	\$440.50	\$1,950.32	\$2,011.82	\$379.00
3310	LIBRARY/LOST/DAMAGED	\$434.39	\$151.28	\$0.00	\$585.67
3320	MUSLIM STU. ASSOC.	\$101.09	\$1,264.25	\$1,295.00	\$70.34
3323	MOHM/JUST FRIENDS	\$1,106.84	\$892.53	\$997.62	\$1,001.75
3329	LEADERSHIP COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
3330	MOMH/BLANTON MEMORIAL	\$4,492.21	\$2,842.02	\$2,807.80	\$4,526.43
3335	LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00
3340	MOMH/SUMMER PROGRAM	\$230.15	\$0.00	\$0.00	\$230.15
3345	JR OPTIMIST	\$318.80	\$3,238.50	\$3,331.66	\$225.64
3348	ORCHESTRA	\$0.00	\$182.00	\$182.00	\$0.00
3351	READER'S ADVISORY CLUB	\$441.33	\$0.00	\$0.00	\$441.33
3360	PARKING	\$12,304.39	\$6,585.00	\$5,685.85	\$13,203.54
3390	PROM	\$15,191.54	\$25,647.07	\$31,951.11	\$8,887.50
3400	RED PRIDE BASKETBALL	\$923.10	\$7,747.60	\$7,928.24	\$742.46
3430	PRIDE	\$0.00	\$0.00	\$0.00	\$0.00
3433	ROBOTICS	\$10,722.80	\$20,397.86	\$14,751.98	\$16,368.68
3434	SGT	\$168.92	\$0.00	\$0.00	\$168.92
3435	SOCCER-BOYS	\$2,861.15	\$4,738.35	\$4,627.15	\$2,972.35
3445	SOCCER-GIRLS	\$1,666.16	\$16,130.34	\$5,922.78	\$11,873.72
3450	SPANISH CLUB	\$1,704.54	\$3,244.00	\$2,880.88	\$2,067.66
3457	STUDENT ACTIVITIES	\$13,773.41	\$10,611.94	\$11,555.10	\$12,830.25
3460	STUDENT COUNCIL	\$1,565.12	\$12,195.11	\$11,324.18	\$2,436.05
3480	SUMMER SCHOOL	\$380.00	\$280.00	\$0.00	\$660.00
3481	SUMMER PE	\$238.75	\$0.00	\$0.00	\$238.75
3485	BOY & GIRL SWIM CLUB	\$4,927.00	\$6,526.36	\$5,177.18	\$6,276.18
3495	STAFF	\$0.00	\$0.00	\$0.00	\$0.00
3501	TENNIS BOYS & GIRLS	\$1,842.83	\$4,448.00	\$5,047.48	\$1,243.35
3503	TRACK BOYS & GIRLS	\$2,588.36	\$9,417.00	\$6,874.44	\$5,130.92
3505	VOLLEYBALL GTRLS	\$833.67	\$2,127.00	\$1,068.25	\$1,892.42
3507	VOLLEYBALL BOYS	\$0.00	\$0.00	\$0.00	\$0.00

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3509	WE THE PEOPLE	\$580.17	\$372.00	\$445.73	\$506.44
3510	WEIGHT CLUB	\$0.78	\$0.00	\$0.00	\$0.78
3520	WRESTLING CLUB	\$506.84	\$0.00	\$0.00	\$506.84
3530	PUBLICATIONS	\$14,997.39	\$60,775.01	\$71,492.29	\$4,280.11
3534	SENIOR LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00
3550	SPEECH/DEBATE	\$17.58	\$0.00	\$0.00	\$17.58
3559	STRAIGHT A LUNCHEON	\$445.50	\$0.00	\$0.00	\$445.50
3590	SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00
3595	STUDENT GOVT - RILEY H	\$241.00	\$14,816.25	\$14,798.25	\$259.00
Total All Funds		\$543,982.25	\$1,279,939.30	\$1,323,524.43	\$500,397.12
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$543,982.25	\$1,279,939.30	\$1,323,524.43	\$500,397.12

Recapitulation

1.	Balance At Beginning of Period.....	\$543,982.25
2.	Total Receipts For the Month.....	\$1,279,939.30
3.	Beginning Balance and Receipts.....	\$1,823,921.55
4.	Total Disbursements During Month.....	\$1,323,524.43
5.	Ledger Balance At Close of Month.....	\$500,397.12
6.	Checking Account Balance At Close of Month.....	\$500,397.12
7.	Bank Balance At Close of Month.....	\$448,471.23
8.	Outstanding Checks At Close of Month.....	\$4,257.63
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$444,213.60
11.	Investments.....	\$56,183.52
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$500,397.12

Name of Financial Institution That Checking Account Is Held In Trust With:

The above information is a true statement of the financial condition of the various activity accounts of this school.

Signed Cindy Spangler Central Fund Treasurer

Approved me JOT Principal/Superintendent

Date 7-10- 2018



Plainfield Community School Corporation
985 Longfellow Lane
Plainfield, IN 46168
317-839-2578

IMPORTANT POLICY CHANGE: NON-RESIDENT TRANSFER STUDENTS

For the 2019-2020 school year, Plainfield Community School Corporation:

- Will continue to accept transfer applications from currently enrolled transfer students.
- Will accept new transfer applications from other non-resident students per the schedule below:

Grade K – Unlimited new students

Grade 6 – Unlimited new students

Grade 9 – Unlimited new students

These updated policy guidelines will allow the district to maintain reasonable class sizes and continue to provide the best education for all Plainfield students.

Enrollment for non-resident students for the 2019-2020 school year, meeting the above criteria, will begin March 1, 2019, and go through May 1, 2019.

RESOLUTION TO ADOPT THE 2019 CAPITAL PROJECTS PLAN

This resolution is adopted by the Board of Trustees of the Plainfield Community School Corporation, Hendricks County, Indiana.

WHEREAS, the Board of Trustees is required under IC 20-40-18-6 to adopt a Capital Projects Plan, and

WHEREAS, the Board of Trustees held a public hearing on the 2019 Proposed Capital Projects Plan on September 13, 2018 at the Administration Building, 985 Longfellow Lane, Plainfield, IN 46168.

THEREFORE BE IT RESOLVED by the Board of Trustees that the plan for the Plainfield Community School Corporation, for the year 2019, is hereby incorporated by reference into this resolution, and is adopted as the Board of Trustees' plan with respect to the Capital Project Plan.

BE IT FURTHER RESOLVED, that the Board of Trustees shall submit a certified copy of this resolution to the Department of Local Government Finance as required by IC 20-40-18-6.

Adopted this 13th day of September, 2018.

AYE

NAY

ATTEST:

Secretary, Board of School Trustees

**RESOLUTION TO ADOPT THE YEAR 2019 - 2023
BUS REPLACEMENT PLAN**

This resolution is adopted by the Board of School Trustees of Plainfield Community School Corporation of Hendricks County, Indiana.

WHEREAS, a School Bus Replacement Plan has been established, and

WHEREAS, the Board of School Trustees is required under IC 20-40-18-9 to adopt a plan for the School Bus Replacement Plan, and

WHEREAS, the Board of School Trustees held a public hearing on the proposed 2019 – 2023 Bus Replacement Plan the 13th day of September, 2018 at Administration Building, 985 Longfellow Lane, Plainfield, Indiana.

THEREFORE, BE IT RESOLVED, by the Board of School Trustees that the plan entitled "School Bus Replacement Plan for the Years 2019 through 2023, is hereby incorporated by reference into this resolution, and is adopted by the Board of School Trustees.

BE IT FURTHER RESOLVED, that the Board of School Trustees shall submit a certified copy of this resolution to the Department of Local Government Finance as required by IC 20-40-18-9.

Adopted this 13th day of September, 2018.

AYE

NAY

ATTEST:

Secretary, Board of School Trustees

RESOLUTION TO ESTABLISH EDUCATION FUND AND OPERATIONS FUND

WHEREAS, the Board of School Trustees is the governing body of Plainfield Community School Corporation, Hendricks County, Indiana, and

WHEREAS, HB 1009, effective January 1, 2019 requires the governing body of each school corporation to establish an Education Fund for the payment of expenses that are allocated to student instruction and learning under IC 20-42.5, and

WHEREAS, HB 1009, effective January 1, 2019 requires the governing body of each school corporation to establish an Operations Fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5.

THEREFORE BE IT RESOLVED, that the Board of School Trustees authorize the Treasurer of Plainfield Community School Corporation to establish an Education Fund and an Operations Fund for use effective January 1, 2019.

This resolution was duly made, seconded and adopted this 13th day of September, 2018.

President, Board of School Trustees
Plainfield Community School Corporation

ATTEST:

Secretary, Board of School Trustees
Plainfield Community School Corporation

Go Solutions Group, Inc.

5840 Enterprise Drive

Lansing, Michigan 48911

(517) 853-6556 / (800) 260-2544

(517) 853-8266 Fax

Indiana Service Agreement

Fee for Service & Administrative Outreach

Plainfield Community School Corporation
Plainfield, Indiana

Term of Contract: October 1, 2018 – September 30, 2019

INDIANA SERVICE AGREEMENT FEE FOR SERVICE & ADMINISTRATIVE OUTREACH

THIS AGREEMENT, made by and between **Plainfield Community School Corporation** (hereinafter, the LEA), a Local Education Agency, and **Go Solutions Group, Inc.** (hereinafter, GSGL), upon the following terms and conditions:

RECITALS

GSGL is engaged in the business of providing Title XIX Fee for Service and Administrative Outreach reimbursement services to local education agencies. The LEA agrees to retain GSGL to perform such services on behalf of the LEA on the terms and conditions set forth below.

NOW THEREFORE, in consideration of the premises and the covenants set forth herein, the parties agree as follows:

I. SCOPE OF SERVICES

A) GSGL Shall Provide the Following Services:

- 1) Initiate and assist the LEA to become enrolled and maintain certification as a Title XIX and/or an Administrative Outreach provider. GSGL's assistance shall include the initial and ongoing interactions with the LEA, the Indiana Office of Medicaid Policy and Planning (hereinafter, OMPP) and the Indiana Department of Education (hereinafter, IDOE) relating to provider status, rules, procedures, reimbursable activities, rate setting, professional credentialing, cost accumulation and categorization, and access to State Title XIX files, as well as any necessary interactions with the Centers for Medicare and Medicaid Services (hereinafter, CMS).
- 2) In conjunction with the LEA, convert the LEA's services and standards definitions to Title XIX reimbursable services for processing as reimbursable claims.
- 3) Update the unit of service rates, as defined, developed, and established by OMPP.
- 4) Pursuant to the inter-agency agreement entered into between the OMPP and the IDOE, to the extent allowed by the State of Indiana, assist the LEA in the cross-matching of the LEA's special education student file with the Indiana master file of Medicaid eligible individuals.
- 5) Reconcile activities related to paid claims and assist the LEA in reconciling rejected claims with OMPP.
- 6) Provide training, instruction materials and electronic assistance in utilizing GoClaim™, GSGL's internet-based data entry system.
- 7) Jointly, with the LEA, supervise and monitor the Title XIX billing and reimbursement program and provide on-going review of the development and any changes that may enhance the program operation and reimbursement levels.
- 8) Provide technical assistance to resolve issues that may impair the full functioning of the LEA's participation in the Title XIX billing and reimbursement program.
- 9) Provide and implement appropriate software, namely GoClaim™ for the LEA's Title XIX billing and reimbursement program.

- 8) For the term of this Agreement, including any extensions or renewals, and for one (1) year after such time, or such lesser period if provided by State law, the LEA shall not employ any GSgi employee who has worked with the LEA in the performance of this Agreement without the prior approval of GSgi.
- 9) To the extent any records are in or remain in GSgi's possession or control, GSgi may retain all records relating to this Agreement and the LEA's participation in the Title XIX reimbursement program for seven (7) years after final payment of any claim, or otherwise deliver such records to the LEA as set forth in Section II, Paragraph A) 6) and B) 3) of this Agreement.

II. PERFORMANCE

A) Timeliness, Term and Termination:

- 1) This Agreement shall commence on October 1, 2018 (the "effective date") and shall terminate on September 30, 2019, unless terminated sooner and in compliance with the provisions hereof.
- 2) Provided that GSgi has made good faith efforts to evaluate the feasibility of performing its obligations hereunder, prior to the date which GSgi and/or the LEA commences billing the State of Indiana for reimbursement, GSgi or the LEA may terminate this Agreement without cause by giving thirty (30) days advance written notice to the other party of such termination, specifying the effective date of termination
- 3) Following the date on which GSgi and/or the LEA commences billing the State of Indiana for reimbursement, the LEA or GSgi may terminate this Agreement with just cause, meaning a material breach of this Agreement, within a reasonable time, without incurring any further liability whatsoever, by giving thirty (30) days advance written notice to the other party of such termination, and the material breach is not cured within said thirty (30) day period. If the Agreement is terminated pursuant to this paragraph, the obligations under Section V continue for Services performed through the effective date of the termination.
- 4) This Agreement shall terminate or be suspended automatically if, for any reason, the LEA is no longer able to or authorized to receive reimbursement(s) through the Title XIX program.
- 5) Upon receipt of notice of termination from the LEA as set forth in Section II, Paragraph 4), unless and only to the extent otherwise directed by the LEA, GSgi shall:
 - a) Stop work under this Agreement on the date specified in the notice of termination;
 - b) Up to the date of notice of termination, preserve all contract records and submit such records to the LEA immediately, provided GSgi shall have the right to retain copies of all records concerning the billing systems. GSgi shall provide the LEA copies of all contracts with subcontractors of GSgi and shall retain the originally executed copies of such contracts.
 - c) Deliver to the LEA any and all records relating to and/or generated by GSgi and/or the LEA in performing the duties or Services hereunder.
- 6) To ensure an orderly and non-disruptive business continuance of each party, each party shall help the other in the orderly termination of this Agreement. No later than the

right to procure (i) a license allowing the continued use of the affected item so it becomes non-infringing, or (ii) a substitute or modified product, provided that the replacement or modified product is capable of performing the same function as the infringing item. GSGI shall hold the LEA harmless from any and all claims of infringement or unauthorized use of said materials and/or software utilized by GSGI.

C) Confidentiality:

- 1) During the course of performing the Services, each of the parties shall be required to disclose to the other information that is proprietary or confidential to the disclosing party ("proprietary information"). The term "proprietary information" shall include without limitation, information about the means, methods and techniques by which the disclosing party conducts its business, financial information about the disclosing party, the disclosing party's business plans, and, as to the LEA, information regarding students, their families and students' clinical records. The recipient of proprietary information shall not disclose or use for its own benefit outside of the scope of this Agreement any proprietary information that it acquired from the disclosing party.
- 2) GSGI and the LEA shall comply with all applicable Federal and State laws governing the disclosure of confidential information regarding students and their families. Including, but not limited to, the Family Educational Rights and Privacy Act ("FERPA") and the Health Insurance Portability and Accountability Act of 1996 and regulations adopted thereunder ("HIPAA").

III. COOPERATION

A) Both Parties Shall Cooperate as Follows:

- 1) Upon GSGI's request, the LEA shall furnish copies, utilizing electronic, public or private parcel postal services, of all information, data, records, reports, etc., that exist, are available and mutually deemed necessary for performing the Services, without charge to GSGI. GSGI shall be permitted to visit the LEA's offices and facilities to obtain necessary data, during regular business hours, and as reasonably requested during non-regular business hours. Appropriate conferences shall be scheduled at convenient times with essential administrative personnel of the LEA for gathering such data.
- 2) The LEA shall be responsible for the performance of its employees and agents and for the accuracy and completeness of all data and information provided to GSGI for purposes of the performance by GSGI of the Services. GSGI shall communicate to the LEA any problems coming to GSGI's attention relating to accuracy and completeness of data provided to GSGI that may impact reimbursement claims.
- 3) The LEA shall, with GSGI's technical support and assistance, make such good faith efforts to successfully pursue and defend all Title XIX reimbursement claims filed with the State of Indiana or any agency or department thereof, or any political divisions of the State of Indiana or any agency or department thereof, relating to the Services provided by GSGI under this Agreement, including without limitation, assistance in grant appeals and all other legal proceedings, whether judicial, governmental, administrative, arbitration, meditative, or otherwise.
- 4) The LEA shall execute, if necessary, an agreement with applicable departments or agents of the State of Indiana providing for cooperation with respect to those elements essential to the goals of this Agreement.

QUANTITY	ITEM DESCRIPTION	AMOUNT
1	processing, and manual verification if necessary) ENCOUNTER VERIFICATION (including review of proper CPT and ICD9 coding, review of applicable CPT code limits, and IEP prescribed service comparison)	Included
1	CLAIM SUBMITTAL (generation of 837 transaction set and interface with the State for submission, TA1 and 997 transaction set processing to ensure valid transfer)	Included
1	REMITTANCE ADVICE BALANCING (loading and processing of the 835 transaction set, including payment posting and balancing of submitted versus received)	Included
1	DENIAL REVIEW AND RESUBMISSION (claim and service line level review of denied claims, review of student eligibility, provider licensing, and coding issues that could result in resubmissions)	Included
1	MANAGEMENT REPORTS TRAINING (ON-SITE)	Included
1	ON-GOING SYSTEM MODIFICATIONS (includes on-going performance monitoring and capacity planning, review of up-time and performance characteristics detailed in the Service Level Agreement and any required State and/or Federal system modifications)	Included
1	ON-GOING USER AND ADMINISTRATOR SUPPORT	Included
Year 1 Fee:		Fee: \$0.80 Per Submitted Claim for Encounters Entered by the District Staff, \$0.95 per Submitted Claim for Encounters Entered by GSGI Staff on behalf of LEA plus \$0.20 per IEP Student per month.

2) **eMAC™ Time Study Capture & Data Maintenance, Reporting: Quoted Per Request**
(Per Participant / Per Time Study)

- eMAC Accounts for all participants (24 x 7 Web-based/Online Access).
- eMAC Accounts for Administrators, Managers, Directors, and Superintendents.
- Assigned (regionally located) GSGI Account Manager.
- Assigned GSGI Administrative Corporate Service & Support Representative.
- Annual In-Service eMAC & Medicaid Training for all participants.
- GSGI 800 # Technical Telephone Support (8 to 5 PM, M-F).
- 24 x 7 Emergency Support and Monitoring.
- Robust Report Suite.
- Compliance & Audit Data/Support.

3) **Medicaid Administrative Claim Generation & Processing: Quoted Per Request**
(Fixed Fee per Submitted Claim)

- Claim Verification.
- Electronic Claim Submission.
- Re-submission of Rejected/Corrected Claims as applicable.

VII. FORCE MAJEURE

Except for the obligation to pay money, neither party shall be liable for any delays resulting from circumstances nor causes beyond its control, including, without limitation, fire or other casualty, act of God, strike or labor dispute, war or other violence, or any law, order or requirements of any governmental agency or authority.

VIII. NON-EXCLUSIVITY

- A) Nothing in this Agreement shall be construed as precluding or limiting in any way the right of GSGI to provide consulting, auditing or other services, of any kind or nature whatsoever, other than the Services described in this Agreement, to any person or entity as GSGI in its sole discretion deems appropriate.
- B) GSGI may not subcontract any of its Services hereunder without the LEA's express prior approval. No privity shall exist to be implied between the LEA and any such sub-consultant or subcontractor, and GSGI agrees to indemnify and hold the LEA harmless from any claims by subcontractors of sub-consultants engaged by GSGI to provide Services hereunder initiated against the LEA pursuant to any contract or subcontract GSGI enters into in performance of this Agreement.
- C) The LEA shall have the right, at its sole option to have professional services other than those provided by GSGI hereunder, performed by other organizations of its choosing and GSGI shall cooperate with such other organizations as requested by the LEA, provided LEA shall first submit such request and shall receive from GSGI a quote for such RICE work, and further provided that GSGI shall not be required to disclose any of its proprietary or confidential materials or information to any such other organizations.

IX. INDEPENDENT CONTRACTOR STATUS

It is understood and agreed that each party hereto is an independent contractor and that, except to the extent that GSGI acts as agent or representative of the LEA with respect to GSGI's performance of the Services, neither party is, nor shall be considered, an agent, employee, distributor or representative of the other. GSGI shall be responsible for payment of the compensation and benefits due to its employees who perform the Services.

X. BINDING NATURE AND ASSIGNMENTS

This Agreement shall be binding on the parties and their respective successors and assigns. This Agreement may be assigned by GSGI to a related or successor corporation, through direct assignment or reorganization, provided the related or successor corporation is the owner of all or substantially all of the assets of GSGI and agrees to be bound by the terms of this Agreement. Such assignment will be communicated to the LEA in writing at the address set forth below.

XI. NOTICES

- A) If to the LEA:

**Plainfield Community School Corporation
Attn: Scott Olinger (Superintendent)
985 S. Longfellow Drive
Plainfield, Indiana 46168**

XII. ENTIRE AGREEMENT

This Agreement, including any signed Exhibit(s) attached, if any, is the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes all other oral or written representations, understandings, or agreements relating to the subject matter hereof.

XIII. SEVERABILITY

In the event that any one or more of the provisions of this Agreement shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall be unimpaired, and the invalid, illegal, or unenforceable provision shall be replaced by mutually acceptable provisions, which being valid, legal and enforceable, comes closest to the intention of the parties underlying the invalid, illegal or unenforceable provision.

XIV. WAIVERS AND AMENDMENTS

- A) No delay or omission by any party in enforcing its rights or remedies under this Agreement shall impair such right or remedy or be deemed a waiver thereof.
- B) No waiver or any right or remedy under this Agreement, with respect to any occurrence or event on one occasion shall not be deemed a waiver of such right or remedy with respect to such occurrence or event on any other occasion.
- C) No amendment or waiver shall be valid unless in writing and signed by both parties.

XV. COSTS

Each party shall bear its own costs concerning the negotiation, preparation, execution, and delivery of this Agreement.

XVI. BREACH AND DEFAULT

Upon breach or default of any of the provisions, obligations, or duties embodied in this Agreement, such breach or default not being cured in accordance with Section II, Paragraph A) 3) of this Agreement, the parties may exercise any administrative, contractual, equitable, or legal remedies available. Subject to the limitations set forth in Section IV, Paragraph B) and Section V.

XVII. SECTION HEADINGS

The section headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

XVIII. GOVERNING LAW

This Agreement shall be governed by and construed according to the laws of the State of Indiana.

XIX. COMPLIANCE WITH LAWS AND SECURITY REGULATIONS

- A) GSGI shall comply and shall require all of its personnel to comply with all applicable Federal, State and Local laws, ordinances, regulations, and policies, including, but not limited to, all security regulations in effect. GSGI shall require, as part of any sub-contractual agreement, sub-contractors to comply with all such laws and regulations.
- B) The LEA shall comply and shall require all of its personnel to comply with all applicable Federal, State and Local laws, ordinances, regulations, and policies, including, but not limited to, all

Independent Temporary Contractor Agreement

This agreement is made and entered into this 13th day of September 2018, by and between Plainfield Community School Corporation, hereinafter called the School District, and Autumn Wyndham in Indiana, hereinafter called the Contractor (the "Agreement").

Whereas, the School District wishes to contract with the Contractor for the provision of school psychologist services in its schools.

Whereas, the Contractor desires to render school psychologist services on behalf of the School District.

It is hereby agreed as follows:

1. **TERM OF THE AGREEMENT:** The term of this Agreement shall be for a period of one school year commencing on the 13th day of September 2018, and ending on May 31, 2019.

2. **TERMINATION OF THE AGREEMENT:** This Agreement may be terminated at any time by either party prior to its May 31, 2019 expiration date by serving written notice of termination upon the other party at least thirty (30) days prior to the termination date. Service of said notice of termination shall be by First Class United States Mail, postage prepaid, by hand delivery, or by some other method reasonably calculated to provide adequate notice to the other party addressed to the following:

Notice to the School District: Superintendent
Plainfield Community School Corporation
985 Longfellow Lane
Plainfield, IN 46168

Notice to the Contractor: Autumn Wyndham
1274 Balsam Fir Pass
Avon, IN 46123

3. **COMPENSATION:** The School District shall compensate Contractor at the rate of \$60.00 per hour or any fraction thereof for all school psychologist services rendered by Contractor pursuant to this Agreement. All invoices by Contractor shall provide billing detail for dates, hours and minutes, and students served by Contractor. As used in this paragraph #3, services include those items described in paragraph #9 below and elsewhere in this Agreement. The School District shall provide no additional benefits, such as health insurance, liability insurance or unemployment compensation insurance. Furthermore, the School District will not withhold social security taxes or state and federal income taxes.

4. **RELATIONSHIP OF THE PARTIES:** The Parties hereto acknowledge that the Contractor is an independent contractor and is not an agent or employee of the School District.

5. **EXPENSES:** In addition to the Compensation described in paragraph #3 above, the School District agrees to reimburse the Contractor for all reasonable expenses incurred by the Contractor or her agents in the performance of the Contractor's duties under this Agreement and approved by the School District. The School District shall reimburse the Contractor for said expenses within thirty (30) days after

Contractor submits a receipt for said expenses to the School District. However, no expenses shall be incurred by the Contractor or her agents without first obtaining prior written approval from the School District.

6. **INSURANCE:** The Contractor agrees to provide proof of adequate professional liability insurance coverage and to maintain coverage throughout the term of this Agreement for the Contractor and her agents. The Contractor agrees to notify the School District immediately if said insurance should lapse or otherwise cease to exist.

7. **LICENSE:** The Contractor is presently licensed as a school psychologist under the laws of the State of Indiana and agrees to maintain such licensure during the term of this agreement. Contractor agrees to provide the School District proof of said license upon request. Furthermore, the Contractor hereby promises and warrants that all agents of the Contractor performing any duties under this Agreement shall be appropriately licensed for the duties that they perform. Contractor agrees to provide the School District proof of such licensure upon request.

8. **FACILITIES AND EQUIPMENT:** The School District agrees to provide to the Contractor adequate space and facilities reasonably necessary to perform all services rendered hereunder. The School District will provide the Contractor with access to testing protocols and assessment tools already purchased through the School District. Any other equipment or supplies purchased by the School District shall remain the exclusive property of the School District.

9. **SERVICES:** The Contractor agrees to render the following specialist services to the School District for which the School District will compensate and reimburse Contractor as set forth in this agreement: conducting student evaluation assessments and measures in accordance with Article 7 of the Indiana Administrative Code ("Article 7"), 511 IAC 7-32-1 et seq.; preparation time for written reports of evaluation and re-evaluation assessments, parent conference to review evaluation results in accordance with Article 7; Individualized Education Program meetings or case conferences; documentation of time required to render services; transportation time within the School District; and any other services the Contractor deems necessary in her professional judgment or requested by the School District to adequately evaluate and assess student eligibility for special education services in accordance with Article 7.

10. **CONFIDENTIALITY:** The Parties understand and agree that from time to time in the course of the performance of the Agreement, the School District will provide to the Contractor confidential educational records and other personally identifiable information about students enrolled in the School District that are protected from disclosure by the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. 1232g and 34 C.F.R. Part 99, and Article 7. The Contractor agrees to maintain the confidentiality of such records and information and will return all such records and information to the School District at the end of the term of this Agreement. The Contractor promises and warrants that she will not disclose any such records or information obtained in the performance of this Agreement except to other school personnel as necessary to provide services under this Agreement. The Contractor further promises and warrants that all agents of the Contractor will be required to maintain the same confidentiality for any records and information provided under this Agreement.

11. **BACKGROUND CHECK:** Contractor agrees to provide written consent for a background check, including but not limited to an expanded criminal history check and an expanded child protection index

check, and to assume responsibility for the cost of this background check. Contractor promises and warrants that before permitting any agent to have direct contact with a student, that agent likewise will undergo a background check, including but not limited to an expanded criminal history check and an expanded child protection index check, at the Contractor's expense.

12: INDEMNIFICATION: Throughout the term of this Agreement, the Contractor shall indemnify, except in the event of School District negligence, and hold harmless the School District and any of its board members, superintendents, directors, administrators, employees, agents and insurers from any and all claims, demands, suits or judgments arising out of or in connection with any acts or omissions of the Contractor and her agents arising out of the performance of this Agreement.

13. NONEXCLUSIVITY: During the term of this agreement, Contractor is free to enter into similar service contracts with other school systems or other entities.

14. BILLING: The Contractor agrees to render professional services to the School District for which the School District will compensate and reimburse the Contractor as set forth in the Agreement. Documentation of the hours of service rendered under this agreement will be provided by the Contractor to the School District as a condition precedent to compensation and reimbursement under this Agreement.

Executed this ____ day of _____

Plainfield Community Schools

Autumn Wyndham

Independent Contractor Agreement

This agreement made and entered into this 13th day of September 2018, by and between Plainfield Community School Corporation, hereinafter called the School District, and Julie Pitcock in Indiana, hereinafter called the **contractor**.

Whereas, the School District wishes to contract with the Contractor for the provision of occupational therapy services in its schools.

Whereas, the Contractor desires to render occupational therapy services on behalf of the School District.

It is hereby agreed as follows:

1. **TERM OF THE AGREEMENT:** The term of this agreement shall be for a period of one school year commencing on the 13th day of September, 2018, and ending on May 31, 2019.
2. **TERMINATION OF THE AGREEMENT:** This agreement may be terminated at any time by either party by serving written notice of termination upon the other party at least thirty (30) days prior to the termination date. Service of said notice of termination shall be by United States First Class Mail, postage prepaid, by hand delivery, or by other method reasonably calculated to provide adequate notice to the other party.

Notice to the School District:	Superintendent Plainfield Community School Corporation 985 Longfellow Lane Plainfield, IN 46168
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Notice to the Contractor:	Julie Pitcock 7772 E CR 150 S Avon, IN 46123
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Additionally, the School District may cancel this Agreement immediately and discontinue utilizing the services of the Contractor if the Contractor engages in conduct that constitutes a violation of any Federal or State laws or conduct which may be harmful to students or School District staff.

3. **COMPENSATION:** The School District shall compensate Contractor at the rate of \$60.00 per hour or any fraction thereof for Occupational Therapy services rendered by Contractor pursuant to this Agreement. All invoices by Contractor shall provide billing detail for dates, hours and minutes, and students served by Contractor. The School District shall provide no additional benefits, such as health insurance, liability insurance or unemployment compensation insurance. Furthermore, the School District will not withhold social security taxes or state and federal income taxes.

4. **RELATIONSHIP OF THE PARTIES:** The Parties hereto acknowledge that the Contractor is an independent contractor and is not an agent or employee of the School District.
5. **EXPENSES:** In addition to the Compensation described in paragraph #3 above, the School District agrees to reimburse the Contractor for all reasonable expenses incurred by the Contractor in the performance of the Contractor's duties under this Agreement and approved by the School District. The School District shall reimburse the Contractor for said expenses within thirty (30) days after Contractor submits a receipt for said expenses to the School District. However, no expenses shall be incurred by the Contractor without first obtaining prior written approval from the School District.
6. **INSURANCE:** The Contractor is currently covered by her own Indiana Medical Malpractice Insurance Coverage and agrees to maintain said coverage during the entire term or terms of this agreement. The Contractor agrees to provide proof of such insurance coverage to the School District, if so requested, and agrees to notify the School District should said insurance lapse or otherwise cease to exist.
7. **LICENSE:** The Contractor is presently a registered occupational therapist under the laws of the State of Indiana and agrees to maintain such registration during the term or terms of this agreement. Contractor agrees to provide the School District proof of said registration upon request. Furthermore, the Contractor hereby promises and warrants that all agents of the Contractor performing any duties under this Agreement shall be appropriately licensed for the duties that they perform. Contractor agrees to provide the School District proof of such licensure upon request.
8. **FACILITIES AND EQUIPMENT:** The School District agrees to provide to the Contractor adequate space and facilities reasonably necessary to perform all services rendered hereunder. Contractor agrees to provide her own supplies and equipment, except for such equipment and supplies which the School District may choose to purchase or provide. Any equipment or supplies purchased by the School District shall remain the exclusive property of the School District.
9. **SERVICES:** The Contractor agrees to render the following professional services to the School District for which the School District will compensate and reimburse Contractor as set forth in this agreement: documentation of time required to render services; teacher conferences; occupational therapy services; transportation time within the school district; preparation time for progress reports and writing individualized education programs and staff education; student evaluation and any other services the Contractor deems necessary in her professional judgment or requested by the School District to adequately service students under this agreement.
10. **CONFIDENTIALITY:** The Parties understand and agree that from time to time in the course of the performance of the Agreement, the School District will provide to the Contractor confidential educational records and other personally identifiable information about students enrolled in the School District that are protected from disclosure by the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. 1232g and 34 C.F.R. Part 99, and Article 7. The Contractor agrees to maintain the confidentiality of such records and information and will return all such records and information to the School District at the end of the term of this Agreement. The Contractor promises and warrants that she will not disclose any such records or information obtained in the performance of

this Agreement except to other school personnel as necessary to provide services under this Agreement.

11. **BACKGROUND CHECK:** Contractor agrees to provide written consent for a background check, including but not limited to an expanded criminal history check and an expanded child protection index check, and to assume responsibility for the cost of this background check.
12. **INDEMNIFICATION:** Throughout the term of this Agreement, the Contractor shall indemnify, except in the event of School District negligence, and hold harmless the School District and any of its board members, superintendents, directors, administrators, employees, agents and insurers from any and all claims, demands, suits or judgments arising out of or in connection with any acts or omissions of the Contractor in the performance of this Agreement.
13. **NONEXCLUSIVITY:** During the term of this Agreement, Contractor is free to enter into similar service contracts with other school systems or other entities.
14. **BILLING:** The Contractor agrees to render professional services to the School District for which the School District will compensate and reimburse the Contractor as set forth in the Agreement. Documentation of the hours of service rendered under this Agreement will be provided by the Contractor to the School District as a condition precedent to compensation and reimbursement under this Agreement. Contractor shall not be required to submit written summaries of service on a "per student" basis. Provided however, that for any services required to be rendered at any of the School District's facilities, Contractor will bill a minimum of one half(1/2) hour for such services. **HOURS AVAILABLE:** Contractor agrees to be available to render services hereunder Monday through Friday, from eight (8:00 am) to three thirty (3:30 pm).

Executed this ____ day of _____

Plainfield Community Schools

Julie Pitcock



PLAINFIELD COMMUNITY SCHOOL CORPORATION

225 Shaw Street • Plainfield, IN 46168 • Van Buren Elementary • Phone 317-839-2575 • F 317-838-3993
www.painfield.k12.in.us

August 22, 2018

Plainfield Community School Board Members,

I am writing to request your permission to the use of \$11,848.80 of ECA funds to purchase 30 Lenovo 500e Chromebooks for student use at Van Buren Elementary. After trying to use the older laptops in our computer lab, it has become evident that they are no longer working well enough to do online assessments. I would use these new ones in the lab since all student use these computers.

After budgeting to pay for field trips, convocations, and school-wide incentives, we have enough ECA balance to finish the year.

I appreciate your consideration.

Sincerely,

Ray Helmuth

EW
8/23/18



To: Plainfield Community School Corporation Board of Trustees

From: Marisa Donovan

CC: Jud Wolfe

RE: Request to Utilize Funds in our Student Activities ECA Account for Equipment Purchase

Date: Sept. 7, 2018

Dear Plainfield Board of School Trustees,

Request:

I would like to request that we be allowed to use a total of \$13,823.60 from our Student Activities ECA Account to purchase student computers. (35 Total)

Justification for Purchase:

We continue to search for ways to keep our students up with the technology demands of new curriculum and the advent of new testing. This purchase will allow us to add five Chromebooks to each fourth grade classroom. Currently, this grade level has one cart of thirty Chromebooks to share among all seven classrooms and three Microsoft machines in each room. In order to prepare our students for ILEARN testing, which will be completely online, we simply must give them more access to the types of machines that will be used and more opportunities to practice typing and use of technology in "everyday" settings in order to give them the confidence they will need to be successful this spring. In addition to the requirements of testing, our students need these experiences and access to computers as we continue to move toward other ways to assess student knowledge in the general classroom setting, as well. The addition of these computers will get us closer to these goals.

Thank you for your consideration!

Marisa Donovan

Marisa Donovan

EXHIBIT A
PROJECT RESOLUTION

WHEREAS, the Board of School Trustees (the "Board") of Plainfield Community School Corporation (the "School Corporation") at a meeting on September 13, 2018, held a public hearing in accordance with Indiana Code § 20-26-7-37 for the purpose of answering questions and listening to taxpayers' comments and any evidence they may present about the proposed renovation of and improvements to school facilities, including equipment, buses, vehicles, technology and athletic and site improvements and the acquisition of real estate (the "Project"), and;

WHEREAS, the Board has carefully studied all of the known options and feel that the proposed Project is in the best interest of the present and future students to be served by these facilities as well as the taxpayers of the School Corporation; now therefore,

BE IT RESOLVED, that the Project is necessary for the purpose of providing an improved educational program and environment for students.

BE IT FURTHER RESOLVED, that the estimated hard and soft construction cost of the Project is \$2,682,500 and the cost of issuance paid from bond proceeds is expected to be \$92,500 resulting in a total estimated Project cost of \$2,775,000.

BE IT FURTHER RESOLVED, that the estimated \$2,775,000 will be funded by Capital Projects Fund and a General Obligation Bond issue with an anticipated impact on the Debt Service Fund Tax Rate of \$0.0190 per \$100 assessed valuation based on the current \$2,121,969,824 assessed valuation beginning 2019. However, as existing debt matures, the anticipated net impact on the Debt Service Fund Tax Rate is expected to be \$0.00.

Passed and Adopted this 13th day of September, 2018.

President, Board of School Trustees

ATTEST:

Secretary, Board of School Trustees

EXHIBIT B

PRELIMINARY BOND RESOLUTION

WHEREAS, Plainfield Community School Corporation (the "Issuer" or "School Corporation") is a school corporation organized and existing under the provisions of Indiana Code § 20-23; and

WHEREAS, the Board of School Trustees (the "Board") finds that the present facilities of the School Corporation are not adequate to provide the proper educational environment of the students now attending or who will attend its schools; and

WHEREAS, the Board finds that there are not sufficient funds available or provided for in existing tax levies with which to pay the cost of the renovation of and improvements to school facilities, including equipment, buses, vehicles, technology and athletic and site improvements and the acquisition of real estate (the "Project"), and that the School Corporation should issue bonds in an amount not to exceed Two Million Seven Hundred Seventy-Five Thousand Dollars (\$2,775,000) (the "Bonds") for the purpose of providing funds to be applied on the Project, and that Bonds in such maximum amount should now be authorized; now, therefore,

BE IT RESOLVED by the Board of the Issuer that, for the purpose of obtaining funds to be applied on the cost of the Project, there shall be issued and sold the Bonds of the School Corporation to be designated as "General Obligation Bonds of 2018." The Bonds shall be in a principal amount not to exceed Two Million Seven Hundred Seventy-Five Thousand Dollars (\$2,775,000), bearing interest at a rate or rates not exceeding six percent (6.00%) per annum (the exact rate or rates to be determined by bidding), which interest shall be payable on January 15 and July 15 in each year beginning July 15, 2019. The Bonds shall be fully registered in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof (or other denominations as requested by the winning bidder), and shall mature serially or be subject to mandatory redemption on January 15 and July 15 beginning July 15, 2019 through no later than January 15, 2027. The Bonds shall be redeemable on the dates and in the amounts as determined by the Issuer.

BE IT FURTHER RESOLVED that prior to the sale of the Bonds at public sale, notice of such sale shall be published once each week for two (2) weeks in The Hendricks County Flyer, The Republican and in the Court & Commercial Record, the first of said publications to be at least fifteen (15) days prior to the date fixed for the sale of said bonds and the last at least three (3) days prior. At the time fixed for the opening of bids, the Board or its designated committee shall meet, all bids shall be opened in the presence of the Board or such committee, and the award shall be made by the Board or such committee.

BE IT FURTHER RESOLVED by the Board of the Issuer that the matter of appropriating the proceeds of the Bonds authorized at this meeting be taken up for consideration as soon as notice of the hearing on the appropriation can be given as provided by law, and that the Secretary of the Board be and he hereby is directed to give notice of the public hearing to be held prior to the final action on such appropriation, which notice shall be published in The Hendricks County Flyer and The Republican at least ten (10) days prior to the date set for such public hearing.

BE IT FURTHER RESOLVED that the Secretary of the Board be and hereby is directed to give notice of the determination to issue the Bonds, which notice shall be published twice, one week apart, in The Hendricks County Flyer and The Republican; also, that the notice of determination shall be posted in three (3) public places in the School Corporation.

Passed and Adopted this 13th day of September, 2018.

President, Board of School Trustees

ATTEST:

Secretary, Board of School Trustees

EXHIBIT C

DECLARATION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES

WHEREAS, Plainfield Community School Corporation (the "School Corporation") intends to finance the renovation of and improvements to school facilities, including equipment, buses, vehicles, technology and athletic and site improvements and the acquisition of real estate (the "Project"); and

WHEREAS, the School Corporation reasonably expects to reimburse certain costs of the Project with proceeds of obligations to be incurred by or on behalf of the School Corporation in an amount not to exceed \$2,775,000; and

WHEREAS, the School Corporation expects to issue obligations for the Project and to use the proceeds to reimburse or pay costs of the Project;

NOW, THEREFORE, BE IT RESOLVED that the School Corporation declares its official intent to fund the Project with proceeds of obligations incurred by the School Corporation in an amount not to exceed \$2,775,000.

BE IT FURTHER RESOLVED, that the School Corporation reasonably expects to reimburse itself from proceeds of obligations issued by the School Corporation for costs of the Project paid prior to the issuance of the Bonds.

Passed and Adopted this 13th day of September, 2018.

President, Board of School Trustees

Secretary, Board of School Trustees

**AIA®****Document G701™ – 2001****Change Order**

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: <input type="checkbox"/>
Clarks Creek Elementary School	DATE: 8.21.18	ARCHITECT: <input type="checkbox"/>
Fire Alarm Replacement Project		CONTRACTOR: <input type="checkbox"/>
Plainfield, Indiana 46168		FIELD: <input type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 16067FA	OTHER: <input type="checkbox"/>
Shoemaker Motion Picture Co, LLC	CONTRACT DATE: March 8, 2018	
Indianapolis, Indiana 46278	CONTRACT FOR: Single Prime	

THE CONTRACT IS CHANGED AS FOLLOWS:*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Credit to the Owner for unused Contract General Allowance	(\$10,000.00)
The original Contract Sum was	\$ 87,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 87,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 10,000.00
The new Contract Sum including this Change Order will be	\$ 77,000.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is UNCHANGED

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

CSO Architects
ARCHITECT (Firm name)
 Indianapolis, Indiana 46240
ADDRESS
 BY (Signature)
 James Porter
 (Typed name)
 8-22-18
DATE

Shoemaker Motion Picture CO, LLC
CONTRACTOR (Firm name)
 Indianapolis, Indiana 46278
ADDRESS
 BY (Signature)
 Mark W Farmer
 (Typed name)
 08-23-2018
DATE

Plainfield Community School Corporation
OWNER (Firm name)
 Plainfield, Indiana 46168
ADDRESS
 BY (Signature)
 (Typed name)
DATE



AIA® Document B133™ – 2014

Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition

AGREEMENT made as of the Thirteenth day of September in the year Two Thousand Eighteen

(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Plainfield Community School Corporation
985 Longfellow Drive
Plainfield, IN 46168

and the Architect:

(Name, legal status, address and other information)

CSO Architects, Inc.
8831 Keystone Crossing
Indianapolis, IN 46240

for the following Project:

(Name, location and detailed description)

Additions and Renovations to Plainfield Community Middle School located at 709 Stafford Road, Plainfield, IN 46168

The Construction Manager (if known):

(Name, legal status, address and other information)

Hagerman Construction Corporation
10315 Allisonville Road
Fishers, IN 46038

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A201™–2007, General Conditions of the Contract for Construction; A133™–2009 Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134™–2009 Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price. AIA Document A201™–2007 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(Note the disposition for the following items by inserting the requested information or a statement such as "not applicable," "unknown at time of execution," or "to be determined later by mutual agreement.")

§ 1.1.1 The Owner's program for the Project:

(Identify documentation or state the manner in which the program will be developed.)

To be developed by the Architect with the Owner

§ 1.1.2 The Project's physical characteristics:

(Identify or describe, if appropriate, size, location, dimensions, or other pertinent information, such as geotechnical reports; site, boundary and topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)

As generally described in Architect's Proposal dated May 8, 2018 attached hereto as Exhibit A ("Architect Proposal")

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

As identified in the Architect Proposal

§ 1.1.4 The Owner's anticipated design and construction schedule:

.1 Design phase milestone dates, if any:

As identified in Section 2.7

.2 Commencement of construction:

April 2019

.3 Substantial Completion date or milestone dates:

April 2021

.4 Other:

§ 1.1.5 The Owner intends to retain a Construction Manager pursuant to the following agreement:
(Indicate agreement type.)

- ☒ AIA Document A133–2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, as modified by Owner.
- ☐ AIA Document A134–2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

§ 1.1.6 The Owner's requirements for accelerated or fast-track scheduling or phased construction are set forth below:
(List number and type of bid/procurement packages.)

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere, such as the Owner's sustainable objective, if any, or historic preservation requirements.)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.5:
(List name, address and other information.)

Jud Wolfe
Plainfield Community School Corporation
985 Longfellow Drive
Plainfield, IN 46168

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address and other information.)

§ 1.1.10 The Owner will retain the following consultants:
(List name, legal status, address and other information.)

.1 Construction Manager:

(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1)

To be selected in accordance with Ind. Code 5-32

- .2 Cost Consultant (if in addition to the Construction Manager):
(If a Cost Consultant is retained, appropriate references to the Cost Consultant should be inserted in Sections 3.3.6, 3.3.7, 3.4.2, 3.4.3, 3.5.4, 3.5.5, 5.4, 6.3, 6.3.1, 6.4 and 11.6.)

- .3 Land Surveyor:

- .4 Geotechnical Engineer:

- .5 Civil Engineer:

- .6 Other consultants:
(List any other consultants retained by the Owner, such as a Project or Program Manager, or scheduling consultant.)

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address and other information.)

John E. Rigsbee, Principal
CSO Architects, Inc.
8831 Keystone Crossing
Indianapolis, IN 46240

§ 1.1.12 The Architect will retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address and other information.)

Init.

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Lynch Harrison and Brumleve

.2 Mechanical Engineer:

R.E. Dimond and Associates

.3 Electrical Engineer:

R.E. Dimond and Associates

.4 Civil Engineer:

Banning Engineers

.5 Landscape Architect:

Context

(Paragraph Deleted)

Design

§ 1.1.12.2 Consultants retained under Additional Services:

§ 1.1.13 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change.

§ 1.3 The Architect shall not change the consultants identified in Section 1.1.12.1 without prior written consent of the Owner.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement, the Architect Proposal and described in the AIA Document A201 (2007 Edition), as modified by the Owner, and incorporated by reference as if set forth herein in full.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall

Init.

perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 Insurance. The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost as set forth in Section 11.8.3.

§ 2.6.1 Commercial General Liability with policy limits of not less than one million dollars (\$ 1,000,000) for each occurrence and two million dollars (\$ 2,000,000,000) in the aggregate for bodily injury and property damage and umbrella/excess liability insurance with policy limits of not less than five million dollars (\$5,000,000).

§ 2.6.2 Automobile Liability covering vehicles owned by the Architect and non-owned vehicles used by the Architect with policy limits of not less than one million dollars (\$1,000,000) combined single limit (each accident) along with any other statutorily required automobile coverage.

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess liability insurance, provided such primary and excess insurance policies result in the same or greater coverage as those required under Sections 2.6.1 and 2.6.2.

§ 2.6.4 Workers' Compensation at statutory limits and Employers Liability with policy limits of not less than five hundred thousand dollars (\$ 500,000.00).

§ 2.6.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than five million dollars (\$ 5,000,000) per claim and five million dollars (\$ 5,000,000) in the aggregate. The Architect's policy of insurance shall contain prior acts coverage sufficient to cover all services performed by the Architect for this Project. Upon Owner's request, Architect shall give prompt written notice to Owner of any and all claims made against this policy during the period in which this policy is required to be maintained pursuant to this Agreement. If the insurance is written on a claims-made basis and coverage is cancelled at any time, the Architect will obtain, at its cost, an extended reporting endorsement which provides continuing coverage for claims based upon alleged acts or omissions during the term of the Agreement until all applicable statute of limitation periods have expired.

§ 2.6.6 The Owner shall be an additional insured on the Architect's primary and excess insurance policies for Commercial General Liability and Automobile Liability. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies. The additional insured coverage shall apply to both ongoing operations and completed operations.

§ 2.6.7 The Architect shall provide to the Owner certificates of insurance evidencing compliance with the requirements in this Section 2.6. The certificates will show the Owner as additional insureds on the Commercial General Liability, Automobile Liability, and any excess policies, and such coverage shall be primary and non-contributory. Upon Owner's request, Architect shall provide certified copies of all insurance policies procured by the Architect under or pursuant to this Section. In no event shall any failure of the Owner to receive certified copies or certificates of policies required under this Section or to demand receipt of such certified copies or certificates prior to the Architect's commencing the services be construed as a waiver by the Owner of the Architect's obligations to obtain insurance pursuant to this Section 2.6. The obligations to procure and maintain any insurance

required is a separate responsibility of the Architect and independent of the duty to furnish a certified copy or certificate of such insurance policies.

§ 2.6.8 The Architect's policies of insurance shall contain prior acts coverage sufficient to cover all services performed by the Architect for this Project. Deductibles shall be paid by the Architect.

§ 2.6.9 The Architect shall ensure that all of its consultants carry and maintain commercial general liability, umbrella, automobile, professional liability, and workers' compensation insurance that comply with the requirements of Section 2.6, unless specifically agreed otherwise by the Owner in writing.

§ 2.7 The Architect shall comply with the following completion deadlines:

Description of Services	Completion Dates
Schematic Design	June 30, 2018
Design Development	September 30, 2018
Construction Documents	February 14, 2019

§ 2.8 The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project and subject to the time limits set forth in Section 2.7. The dates and time limits set forth herein are of the essence. The Architect agrees that the schedule and durations in Section 2.7 include sufficient time for the Owner's review and approval and are sufficient to permit the Architect to perform its services as is consistent with professional skill and care and the orderly progress of the Project. The Architect shall, immediately upon ascertainment, notify Owner of any delay in the performance of its services under this Agreement which would affect or delay the time limits set forth herein. Architect shall consult and advise the Owner in connection with any such delay and its effect on the time limits and shall take such action on Owner's behalf as Owner may request in accordance with this Agreement.

§ 2.9 The Architect shall be responsible for the quality, technical accuracy, timely completion, and coordination of all plans, studies, designs, Drawings, Specifications, Construction Documents, reports, and other services furnished by the Architect under this Agreement. The Architect shall, without additional compensation, promptly correct or revise any errors, omissions, or other deficiencies in its plans, studies, designs, Drawings, Specifications, Construction Documents, reports, and other services that are a result of the Architect's errors or omissions.

§ 2.10 The Architect shall be licensed to practice architecture as required by Indiana law.

§ 2.11 The Architect shall give prompt written notice to the Owner if the Architect discovers or becomes aware of a fault, defect, error, omission, or inconsistency related to the Project or the Contract Documents.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner and the Construction Manager, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner. The Architect shall also attend meetings and prepare reports as may be reasonably requested by the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner, the Construction Manager, and the Owner's consultants, unless the Architect knows or reasonably should know of any inaccuracies or incompleteness of such services and information. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit to the Owner and the Construction Manager a schedule of the Architect's services consistent with the time limits identified in Section 2.7 for inclusion in the Project schedule prepared by the Construction Manager. The schedule of the Architect's

services shall include design milestone dates, anticipated dates when cost estimates or design reviews may occur, and allowances for periods of time required (1) for the Owner's review, (2) for the Construction Manager's review, (3) for the performance of the Construction Manager's Preconstruction Phase services, (4) for the performance of the Owner's consultants, and (5) for approval of submissions by authorities having jurisdiction over the Project.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 Once the Owner, Construction Manager, and Architect agree to the time limits established by the Project schedule, the Owner and Architect shall not exceed them, except for reasonable cause.

§ 3.1.6 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming work, made without the Architect's approval.

§ 3.1.7 The Architect shall, at appropriate times, in coordination with the Construction Manager, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services. The Drawings, Specifications, Construction Documents and other services provided by the Architect shall comply with applicable laws, codes, and regulations in effect at the time of the performance of the Architect's services.

§ 3.1.8 The Architect shall timely secure any applicable state design release applications and assist the Owner and Construction Manager in connection with the Owner's responsibility for filing other documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Evaluation of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate

§ 3.2.1 Prior to the Owner's acceptance of the Guaranteed Maximum Price proposal or Control Estimate, as applicable, the Architect shall consider the Construction Manager's requests for substitutions and, upon written request of the Construction Manager, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and Construction Manager shall include the Owner on all communications related to substitution requests, clarifications, and interpretations.

§ 3.2.2 During one of the design phases, the Owner will receive a Guaranteed Maximum Price proposal or Control Estimate, as appropriate, from the Construction Manager. The Architect shall assist the Owner in reviewing the Construction Manager's proposal or estimate. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the Construction Manager's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inconsistencies or inaccuracies in the information presented, the Architect shall promptly notify the Owner and Construction Manager.

§ 3.2.3 Upon authorization by the Owner, and subject to Section 4.3.1.15, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 3.3 Schematic Design Phase Services

§ 3.3.1 The Architect shall review the program and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project,

including the feasibility of incorporating sustainable design approaches, and consideration of the implementation of the Owner's sustainable objective, if any. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.3.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval and the Construction Manager's review. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, implications of sustainable code requirements enacted in the relevant jurisdiction, if any, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other sustainable design services under Article 4.

§ 3.3.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents, and the schematic cost estimate prepared by the Construction Manager. If the schematic cost estimate exceeds the Project Budget, Architect shall discuss with Owner and Construction Manager potential cost reduction options and modify the Schematic Design Documents.

§ 3.3.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, identify agreed upon adjustments to the Project's size, quality, or budget, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work pursuant to Section 5.4, the Architect shall prepare Design Development Documents for the Owner's approval and Construction Manager's review. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include detailed layouts of the site plans and the floor plan with furniture and equipment. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels. Architect's Design Development documents shall include interior and exterior renderings.

§ 3.4.1.1 The Architect shall commence the process to select interior finishes, patterns and colors for each Project and review with the Owner on a regular basis until the process is complete.

§ 3.4.1.2 The Architect shall direct the preparation of civil, landscape architecture, structural, mechanical, electrical, plumbing and technology services as required for the Project along with required narrative information as needed for estimating the Cost of the Work.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents and estimate of the Cost of the Work. If the cost estimate exceeds the Owner's budget for the Project, the Architect shall discuss potential cost reduction options with the Owner and Construction Manager and modify the Design Development Documents as required.

§ 3.4.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval and the Construction Manager's review. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Construction Manager will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.5.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and Construction Manager in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

§ 3.5.5 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7 and obtain the Owner's approval of the Construction Documents.

§ 3.5.6 The Architect shall not restrain or restrict bidding for this Project in violation of Ind. Code 24-1-2-3 (Restraint of bidding for letting contracts; offense). The Architect shall defend, indemnify, and hold the Owner harmless from any damages including reasonable attorney fees related to any violations of Ind. Code 24-1-2-3 to the extent caused by the Architect.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and in AIA Document A201™-2007, General Conditions of the Contract for Construction. If the Owner and Construction Manager modify AIA Document A201-2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or the Owner's issuance of a Notice to Proceed to the Construction Manager. The Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment and after the one (1) year Construction Manager correction period.

§ 3.6.1.3 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services until final payment to the Construction Manager is due and all punch list items are complete and the Certification of Substantial Completion for the Project is issued. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. The Architect shall also attend the Owner/Architect/Construction Manager meetings and shall be available with reasonable promptness as needed to address other issues related to the progress of construction. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Construction Manager, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Construction Manager, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect shall assist the Owner in matters relating to aesthetic effect and determine what course of action is consistent with the intent expressed in the Contract Documents. The Owner, however, shall have final authority on all matters relating to aesthetic effect.

§ 3.6.2.5 Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2007, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Construction Manager

§ 3.6.3.1 The Architect shall timely review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner,

based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Construction Manager to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop drawings and other submittals related to the Work designed or certified by the design professional retained by the Construction Manager that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals unless the Architect knows or reasonably should have known of inadequacies, inaccuracies, or incompleteness of such design services.

§ 3.6.4.4 The Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to

the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Construction Manager and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Construction Manager; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Assistance with selection of the Construction Manager	Architect	Section 4.2.1
§ 4.1.2 Programming (B202™-2009)	Architect	Section 4.2.2
§ 4.1.3 Multiple preliminary designs	Architect	Section 4.2.3
§ 4.1.4 Measured drawings	Architect	Section 4.2.4
§ 4.1.5 Existing facilities surveys	Architect	Section 4.2.5
§ 4.1.6 Site Evaluation and Planning (B203™-2007)	Architect	Section 4.2.6
§ 4.1.7 Building Information Modeling (E203™-2013)	Architect	Section 4.2.7
§ 4.1.8 Civil engineering	Architect	Section 4.2.8
§ 4.1.9 Landscape design	Architect	Section 4.2.9
§ 4.1.10 Architectural Interior Design (B252™-2007)	Architect	Section 4.2.10
§ 4.1.11 Value Analysis (B204™-2007)	Not Provided	
§ 4.1.12 Detailed cost estimating	Not Provided	

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§ 4.1.13	On-site project representation (B207™–2008)	Not Provided	
§ 4.1.14	Conformed construction documents	Architect	Section 4.2.11
§ 4.1.15	As-Designed Record drawings	Not Provided	
§ 4.1.16	As-Constructed Record drawings	Not Provided	
§ 4.1.17	Post occupancy evaluation	Not Provided	
§ 4.1.18	Facility Support Services(B210™–2007)	Not Provided	
§ 4.1.19	Tenant-related services	Not Provided	
§ 4.1.20	Coordination of Owner's consultants	Architect	Section 4.2.12
§ 4.1.21	Telecommunications/data design	Architect	Section 4.2.13
§ 4.1.22	Security Evaluation and Planning(B206™–2007)	Architect	Section 4.2.14
§ 4.1.23	Commissioning (B211™–2007)	Not Provided	
§ 4.1.24	Extensive sustainable design services	Not Provided	
§ 4.1.25	LEED® Certification (B214™–2012)	Not Provided	
§ 4.1.26	Historic Preservation (B205™–2007)	Not Provided	
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™–2007)	Architect	Section 4.2.15

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.2.1 Assistance with selection of the Construction Manager: Assist in developing the RFP for Construction Manager as Constructor (CMc) services, participate in interviewing CMc candidates and review of RFP responses.

§ 4.2.2 Programming: Generate a facility program of the contemplated Project that includes the systematic evaluation of the interrelated values, goals, facts, and defines organizational and spacial needs, required facilities, personnel, and impact to surrounding context.

§ 4.2.3 Multiple Preliminary Designs: Generate preliminary designs as defined in Article 3.3.4 above.

§ 4.2.4 Measured Drawings: Survey, measure and document to scale in plan, section and elevation, the existing visible configuration, organization, and layout of the subject building(s). Actual construction materials and interrelationships that are not visible are not recorded.

§ 4.2.5 Existing Facilities Surveys: Survey, and document to relative scale, in plan, the general configuration, organization, layout and condition of the subject building(s') exterior and interior walls, ceiling and floors including finish materials.

§ 4.2.6 Site Evaluation and Planning: Assess existing site circulation, and safety/security conditions to identify areas of immediate need. Develop design solutions to address critical issues to be implemented in the Civil engineering and landscape design.

§ 4.2.7 Building Information Modeling: Execute the design of the Project utilizing (BIM) software and techniques.

§ 4.2.8 Civil Engineering: - Engineer the various Project site development attributes including temporary and permanent erosion control, grading, pavement design, walks, vehicle parking, fencing and other fixed site improvements. Engineer utility extensions necessary for the building development that includes storm water quality management and drainage, sanitary sewer, potable and fire water service, natural gas, electricity, cable, and IT/data lines to within five (5) feet of the building exterior walls. Design all site attributes and improvements in accordance with codes and regulations by authorities having jurisdiction.

§ 4.2.9 Landscape Design: Design landscape site improvements including decorative aggregates planting beds, lawns, trees, irrigation systems, site furniture, ornamental fences, and other fixed decorative site improvements necessary to implement the overall Project design.

§ 4.2.10 Architectural Interior Design – Design and create interior character by defining, selecting and specifying finish materials for walls, floors and ceilings including development of a comprehensive finish materials color schedule. Design custom fixed casework as required by the overall Project design.

§ 4.2.11 Conformed Construction Documents: Produce a updated set of contract drawings and specifications incorporating all addenda and value engineering changes upon the completion of the negotiation or bidding phase of the Project. The conformed set shall be issued to the contractor as the “Construction Issue” to be utilized for the actual construction of the Project in the field.

§ 4.2.12 Coordination with Owner’s Consultants: Coordinate the services of the Owner’s consultants and other design professionals providing services with respect to the Project so that their services are coordinated with the overall design intent of the Project.

§ 4.2.13 Telecommunications/Data Design: Engineer structured cabling and digital data distribution systems necessary to implement the overall Project design.

§ 4.2.14 Security Evaluation and Planning: Engineer and design special signal systems including, CCTV, and door access control systems necessary to implement the overall Project design.

§ 4.2.15 Furniture, Furnishings and Equipment Design: Develop furniture and equipment layouts for the various spaces in the building. Layouts shall show desks, chairs, tables, file cabinets, etc. that have been identified and verified with the Owner. Final furniture layout drawings will be provided to the Owner’s furniture vendor for the procurement process. The Architect/Interior Design team will assist in furniture and equipment color selections to coordinate with the overall building finishes color palate. Developing an inventory of existing furniture in the buildings is not included.

§ 4.3 Additional Services may be provided after execution of this Agreement with the Owner’s prior express written authorization, without invalidating the Agreement. Except for services required due to the fault of the Architect and/or performed without the Owner’s prior written authorization, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect’s

schedule, subject to the Architect's compliance with the requirements of this Agreement. If the Architect believes it is entitled to additional compensation for services the Architect

believes are needed or for other services requested by the Owner, the Architect shall notify the Owner in writing with reasonable promptness and (1) explain the basis of the

Architect's belief that such services are outside the scope of Basic Services, and (2) provide an estimate of the probable cost of such services and probable impact, if any, on the Architect's schedule. The Architect

(Paragraphs Deleted)

shall not
provide services for

(Paragraphs Deleted)

which the Architect believes it is

(Paragraphs Deleted)

entitled to additional compensation until the Architect receives the

Owner's written authorization, which authorization will either (1) acknowledge that the Architect is entitled to

(Paragraph Deleted)

additional compensation, or
(2) deny that the Architect is entitled to additional compensation, and direct the Architect
to proceed with the
services, in which case the Architect may pursue a claim for additional compensation under Article 8.
(Paragraphs Deleted)

:

(Paragraphs Deleted)

§ 4.4 Notwithstanding anything herein to the contrary, the Architect shall not be entitled to payment for Additional Services where such Additional Services relate to or arise out of the errors, omissions, or fault of the Architect or were performed without the express prior written authorization of the Owner.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 The Owner shall furnish the services of a Construction Manager that shall be responsible for creating the overall Project schedule. The Owner shall adjust the Project schedule, if necessary, as the Project proceeds.

§ 5.4 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall furnish the services of a Construction Manager that shall be responsible for preparing all estimates of the Cost of the Work. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the budget for the Cost of the Work or in the Project's scope and quality.

§ 5.4.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Construction Manager to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.5 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.6 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

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§ 5.7 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.8 The Architect shall coordinate the services of the Owner's consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance and other liability insurance as appropriate to the services provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service, but the Owner's failure or omission to do so shall not relieve the Architect of its obligations under this Agreement. The Owner shall have no obligations of observation, inspection, or investigation.

§ 5.12 The Owner shall endeavor to contemporaneously provide the Architect with any communications provided to the Construction Manager about matters arising out of or relating to the Contract Documents. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Managers' general conditions costs, overhead, and profit. The Cost of the Work does not include the compensation of the Architect, the compensation of the Construction Manager for Preconstruction Phase services, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and may be adjusted throughout the Project as required under Sections 5.4 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional. Architect shall use professional care to design the Project in accordance with the Owner's budget.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing detailed cost estimating services as an Additional Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect shall work cooperatively with the Construction Manager to conform the cost estimates to one another.

§ 6.3.2 Subject to Section 4.3, if the Owner engages a Cost Consultant and a discrepancy exists between the Construction Manager's estimate and the Cost Consultant's estimate, the Architect shall assist the Cost Consultant and Construction Manager as necessary to conform the estimates to one another.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .3 implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.2, the Architect, without additional compensation, shall incorporate the required modifications in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility as a Basic Service under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 OWNERSHIP AND COPYRIGHTS

§ 7.1 All Drawings and Specifications, Construction Documents, CAD disks, drawings prepared utilizing computer aided design, any other drawings, images, computations, sketches, test data, survey results, surveys, photographs, renderings, models, and other materials related to the services prepared under this Agreement by Architect and/or Architect's consultants, alone or in combination with others, on any and all media, in whole or in part, and all copies thereof, whether created before, during, or after the term of this Agreement (collectively, the "Instruments of Service") are the property of Owner and for its exclusive use and re-use at any time without further compensation and without any restrictions. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer ownership of the Instruments of Service or any license granted herein to another party. The Instruments of Service do not include, however, Architect's usual and customary standard contract documents, forms of design, design drawings, design details, plans, specifications and other similar documents and drawings that were already in existence prior to the commencement of the Services used within the design documents for the Project ("General Materials"). To the extent the General Materials are used for the Project, the Architect hereby grants to the Owner a non-exclusive, perpetual, royalty-free license to use the General Materials for purposes of constructing, using, maintaining, expanding, renovating, and restoring the Project or other projects. In the event the Owner uses the Instruments of Service for future additions, renovations, or other projects without the involvement of the Architect, the Owner agrees that the Architect shall not be liable to the Owner for any claims arising out of or relating in any way to such other projects. For clarity, the Owner

shall also be entitled to use the Project's general look and concept including any distinctive features of the Architect's design, as well as selected individual components as may be shown on the Drawings and Specifications, on other projects.

§ 7.2 Architect hereby represents to the best of its knowledge, information and belief that all Instruments of Service and General Materials are original and do not infringe the patent, trademark, trade secret, copyright, architectural work, or other proprietary right of any third party. Architect also represents to the best of its knowledge, information and belief that it and/or its consultants are the sole owners of the Instruments of Service and General Materials. Architect further represents that it has written agreements with all consultants used in performance of this Agreement and those agreements contain language substantially similar to that of this Article 7 to assign to Owner all Instruments of Service by the consultant, to require agreement by the consultant's employees, and to require cooperation with Architect on the same terms and conditions as set forth herein. Architect hereby assigns to Owner all right, title and interest in and to the Instruments of Service, including, but not limited to, all architectural works, copyrights, copyright registrations, copyright applications, renewals, extensions and all other proprietary or ownership rights.

§ 7.3 In the event of termination, suspension, abandonment or completion of this Agreement or upon request by Owner, Architect shall deliver to Owner within seven (7) days all Instruments of Service and General Materials not previously delivered to Owner during the course of this Agreement. Without limiting Owner's rights in the Instruments of Service and General Materials, it is expressly agreed and understood that Owner, as the holder of all rights, title and interest in and to the Instruments of Service and as owner of a license to the General Materials, as provided above, shall have the exclusive right to use or reuse any and all Instruments of Service and the right to use or reuse any and all General Materials, including, but not limited to, completion of the project covered by this Agreement, at Owner's sole discretion and at no additional cost to Owner. All copyrightable works of the Instruments of Service shall be deemed a "work made for hire" as defined under the Copyright Laws of the United States. If, for some reason, such copyrightable work is excluded from the definition of a "work made for hire", as stated above, Architect hereby assigns all right, title, and interest in and to such copyrightable work to Owner. Architect shall cooperate with Owner or its designees and execute documents of assignment, declarations and other documents which may be prepared by Owner and take other necessary actions as reasonably directed by Owner, to effect the foregoing and/or to perfect or enforce any proprietary rights resulting from or related to this Agreement. Such cooperation and execution shall be performed without additional compensation to the Architect; provided, however, Owner shall reimburse Architect for reasonable out-of-pocket expenses incurred at the specific request of Owner.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with applicable law.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall defend, indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused in whole or in part by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. **§ 8.1.4** The Architect shall agree to provide to the Owner written notice of a dispute within a reasonable time, not to exceed thirty (30) days, after obtaining knowledge of the same and shall include: (1) a statement specifying that a dispute has occurred that falls within the scope of this Article, (2) a statement of the Architect's position and a summary of evidence and arguments that support such position, and (3) the name and title of the Architect's authorized representative. Within twenty (20) days after receipt of the Architect's notice, the Owner shall submit a written response to the Architect. The response shall contain: (1) a

Init.

statement of the Owner's position and a summary of evidence and arguments that support such position; and (2) the name and title of the Owner's authorized representative. In the absence of an argument to the contrary, the parties' authorized representatives shall meet in Hendricks County, Indiana, at a mutually acceptable time and place within ten (10) days after the Architect receives a response and thereafter as often as they reasonably deem necessary to exchange relevant information and to attempt to resolve the dispute. If the dispute has not been resolved within forty (40) days after the Architect receives the response, or either party refuses or fails to comply with the provisions of this Section, then the parties may commence mediation of the dispute.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Indiana Rules for Alternative Dispute Resolution. A request for mediation shall be made in writing, delivered to the other party to the Agreement. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of the request for mediation, unless stayed for a longer period by agreement of the parties or court order.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

☐ Arbitration pursuant to Section 8.3 of this Agreement

☒ Litigation with venue for any proceeding at law or in equity related to or arising out of this Agreement being in the state courts of Hendricks County, Indiana, and the parties hereby waive any right to object to this exclusive venue. Each party further consents to the personal jurisdiction by said courts over it and hereby expressly waives, in the case of any such action, any defenses thereto based on jurisdictions, venue or forum non conveniens.

☐ Other: *(Specify)*

§

(Paragraph Deleted)

8.2.5 In the event that a party defaults in its performance or observance of any of the terms, conditions or obligations contained in the Agreement, or in the event that either party has to employ attorneys to enforce any part of the Agreement, the prevailing party in any such action shall be entitled to recover from the other party all reasonable attorneys' fees and costs incurred in connection therewith, including litigation, post-judgment proceedings and appeals. For the purposes of this Section, "prevailing party" shall mean the party that receives all or substantially all of the relief sought by that party, based upon an assessment of the party's major arguments or positions taken in the suit or proceeding and whether it could fairly be said that party prevailed over the other party's major arguments or positions on major disputed issues. Any attorneys' fees and other costs and expenses incurred by either party in enforcing a judgment in its favor under the Agreement shall be recoverable separately from and in
(Paragraph Deleted)

addition to any other amount included in such judgment, and such attorneys' fees obligations is intended to be severable from the other provisions hereof and to survive and not be merged in any such judgment.

§ 8.2.6 The Architect shall include in its contracts with its Consultants provisions that bind the Consultants to the dispute resolution procedures of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination and provided the defaulting party fails to remedy its default within this seven day cure period.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, but shall not include consequential damages including but not limited to any amount for the Architect's anticipated profit on the value of the services not performed by the Architect, and any claims for consequential damages asserted against the Owner are hereby waived by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the State of Indiana.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction, except as modified in this Agreement. The term "Contractor" as used in A201-2007 shall mean the Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement, any portion of this Agreement, or any right, interest, privilege, duty, claim, defense, chose of action or liability arising out of or relating to this Agreement without the written consent of the other, except that the Owner may assign this

Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement. Likewise, the Owner may assign this Agreement to a separate building corporation if the building corporation agrees to assume the Owner's rights and obligations under this Agreement. Any assignment or purported assignment by either Owner or Architect in violation of this prohibition against assignment without the written consent of the other party (except as specifically otherwise provided in this Section 10.3) shall be void *ab initio* and ineffective to convey and right or interest whatsoever.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner may, if requested by Architect, provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

§ 10.9 The acceptance or approval by the Owner of any Drawings, Specifications, Construction Documents, designs, or other services by the Architect shall not in any way relieve the Architect of responsibility for the technical accuracy of its services or its obligations under this Agreement.

§ 10.10 The Architect is an independent contractor and in providing its services under this Agreement shall not represent to any third party that its authority is greater than that granted to it under this Agreement.

§ 10.11 Should any part, term, or provision of this Agreement be adjudged to be unenforceable or in conflict with any applicable law or regulation, the validity of the remaining portions shall not be affected thereby. In the event of inconsistencies within or between parts of this Agreement including Exhibits A and B, the Architect shall provide the greater quantity of services or comply with the more stringent requirement.

§ 10.12 No action or the failure to act by the Owner or the Architect shall constitute a waiver of any right or duty afforded under this Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach hereunder, except as may be specifically agreed in writing.

§ 10.13 E-VERIFY PROVISIONS

§10.13.1 The Architect and its consultants shall fully comply with all the E-Verify requirements set forth in Ind. Code 22-5-1.7. Accordingly, the Architect shall enroll in and verify the work eligibility status of all newly hired employees of the Architect through the E-Verify Program; provided, however, the Architect is not required to verify the work eligibility status of all newly hired employees of the Architect through the E-Verify program if the E-Verify program no longer exists. The Architect shall sign an affidavit affirming that the Architect does not knowingly employ an unauthorized alien. The Architect and consultants shall not knowingly employ or contract

with an unauthorized alien or retain an employee or contract with a person that the Architect or consultant subsequently learns is an unauthorized alien. If the Architect violates this Section, the Owner shall require the Architect to remedy the violation not later than thirty (30) days after the Owner notifies the Architect. If the Architect fails to remedy the violation within the thirty (30) day period, the Owner shall terminate this Agreement for breach of contract. If the Owner terminates this Agreement, the Architect shall, in addition to any other contractual remedies, be liable to the Owner for actual damages. There is a rebuttable presumption that the Architect did not knowingly employ an unauthorized alien if the Architect verified the work eligibility status of the employee through the E-Verify Program. If the Architect employs or contracts with an unauthorized alien but the Owner determines that terminating this Agreement would be detrimental to the public interest or public property, the Owner may allow this Agreement to remain in effect until the Owner procures a new contractor. The Architect shall, prior to performing any of the Work, require any consultant to certify to the Architect that the consultant does not knowingly employ or contract with an unauthorized alien and has enrolled in the E-Verify Program. The Architect shall maintain on file a certification from each consultant throughout the duration of the Project. If the Architect determines that a consultant is in violation of this Section, the Architect may terminate its subcontract with the consultant for such violation. Such termination may not be considered a breach of this Agreement by the Architect or the consultant.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

The total fixed lump sum fee of one million one hundred thousand dollars (\$1,100,000.00).

§ 11.2 For Additional Services designated to be provided by the Architect in Section 4.1, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Included in the compensation identified in Section 11.1 and the Architect shall be entitled to no further compensation.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

a mutually agreeable lump sum amount or hourly (with or without a not to exceed amount) at the rates identified in Exhibit A, all in accordance with Article 4.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus tenpercent (10%).

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	ten	percent (10	%)
Design Development Phase	twenty-five	percent (25	%)
Construction Documents Phase	forty	percent (40	%)
Bidding Phase	five		5	
Construction Phase	twenty	percent (20	%)

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases

simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services as appropriate.

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the Owner-accepted Guaranteed Maximum Price Amendment, or (2) if the Guaranteed Maximum Price proposal has not been accepted by the Owner, the most recent estimate of the Cost of the Work prepared by the Construction Manager for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category
As identified in Exhibit A

Rate (\$0.00)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance and in writing by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;

(Paragraph Deleted)

- .9 All taxes levied on reimbursable expenses; and
- .10 Site office expenses.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10%) of the expenses incurred.

§ 11.8.3 Intentionally Omitted.

§ 11.9 Compensation for Use of Architect's Instruments of Service

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

None

§ 11.10 Payments to the Architect

§ 11.10.1 An initial payment of Zero Dollars (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable within thirty (30) days of Owner's receipt of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

Prime rate as published by The Wall Street Journal

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or is liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

§12.1 To the extent any of the Basic Services or Additional Services have been provided before the execution of this Agreement, the Owner and Architect nevertheless agree that this Agreement shall control the rights and responsibilities of the parties hereto including as to those Basic Services and Additional Services previously performed.

§12.2 In the event of inconsistencies within or between parts of this Agreement including the documents identified in Section 13.2.3, the Architect shall promptly notify the Owner in writing and provide the better quality or greater quantity of services or comply with the more stringent requirement as directed by the Owner in writing. If any part of this Agreement is later found to be contrary to, prohibited by or invalid under applicable law, rules or regulations, that provision shall not apply and shall be omitted to the extent so contrary, prohibited or invalid, but the remainder of the Agreement shall not be invalidated and shall be given full force and effect insofar as possible.

§12.3 This Agreement may be executed in counterparts, and signatures by facsimile copy or e-mail attachment shall be effective as original signatures.

§12.4 The Architect agrees and acknowledges that the timely and cost effective completion of the Project is in part dependent on there being no changes in the representative(s) of the Agreement. The Architect's representatives and its consultants shall be performed by those individuals identified in the organizational chart attached hereto as Exhibit B. If the Architect contemplates any changes in the representative(s), the Architect shall immediately provide written notice to the Owner of any proposed change. The Owner shall have the right to withhold consent to another individual serving as a designated representative other than one already designated, which consent shall not be unreasonably withheld. If the Owner consents to a new representative, the Architect shall ensure that the change in representative shall not have any negative impact on the Architect's services required under this Agreement. The Architect further agrees that it will not charge Owner for any cost, service, expense, or any other item that Architect incurs because of the change in representative other than charges that Owner has already agreed to pay per the terms of per this Agreement. The Architect shall also reimburse Owner for any cost, loss, damage (including attorney's fees) that Owner incurs because of any change in the designated representative(s) and that such obligation shall continue notwithstanding the expiration or termination of this Agreement.

§ 12.5 In the event of a claim or dispute involving the Architect's professional services or performance of this Agreement, the Owner's sole and exclusive remedy shall be against the Architect, an Indiana corporation, and neither the Owner nor anyone claiming by or through the Owner shall assert any claim or cause of action against, or name as a party to any lawsuit, any officer, agent, principal, shareholder, or employee of the Architect.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B133™-2014, Standard Form Agreement Between Owner and Architect, Construction Manager as Constructor Edition
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or the following:

.3 Other documents:

(List other documents, if any, including additional scopes of service forming part of the Agreement.)

Exhibit A - Architect's Proposal dated May 8, 2018

Exhibit B - Architect's Organizational Chart

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Jessica Elston, President

(Printed name and title)



ARCHITECT (Signature)

Alan R. Tucker-President

(Printed name and title)

EXHIBIT A



CSO Architects

May 8, 2018

Mr. Jud Wolfe
Assistant Superintendent Finance and Operations

Plainfield Community School Corporation
985 Longfellow Lane
Plainfield, IN 46168

Re: Proposal for Professional Services
Additions and Renovations to Plainfield Community Middle School

Dear Mr. Wolfe:

On behalf of the CSO team, I would like to express our appreciation for the opportunity to submit this proposal for professional services for the proposed additions and renovations to the existing Plainfield Community Middle School.

I. Project Scope

The following represents our understanding of the scope of the project:

1. This proposal is based upon the design concept presented February 18, 2018. See attached copy of presentation.
2. Renovations of approximately 200,000 square feet. Extend of renovations will range from minor upgrades of finishes to extensive reconfiguration including structural rework.
3. New additions of approximately 21,000 square feet.
4. Selective demolition of approximately 16,000 square feet.
5. All mechanical plumbing and electrical work within existing building to accommodate additions and renovations.
6. Scope of site work is limited to rework of exiting site to accommodate new additions, eliminating unneeded asphalt areas and site circulation and safety improvements
7. The project will be delivered using the Construction Manager as Constructor (CMc) delivery method. CSO Architects will assist PCSC with the selection process.

II. Project Budget

The following represents our understanding of the project budget:

1. The total of all construction costs defines as the "Cost of the Work" under the CMc process shall not exceed \$16,500,000.

III. Project Schedule

The following represents our understanding of the project schedule:

1. Approval of Professional Services Proposal by School Board - June 2018
2. Schematic Design Completed - June 2018
3. Design Development Completed - September 2018
4. Construction Documents Completed - February 2019
5. Bidding Completed - March 2019
6. Establish GMP - April 2019



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7. Construction Completed – April 2021
8. Commissioning/Closeout Completed – June 2021

IV. CSO Team Scope of Services

The following represents our understanding of the anticipated scope of services to be provided by the CSO Team:

1. The CSO team shall provide professional services for civil engineering, landscape architecture, architectural design, interior design, structural engineering, mechanical engineering, electrical engineering, and technology design.
2. Pre-Design Phase Services:
 - a. Prepare Autocad drawings of existing building based on drawings provided by Owner.
 - b. Field verify existing conditions and modify Autocad drawings if and as required.
 - c. Review and update design concept and program of space requirements based on information provided by Owner.
 - d. Assist Owner with CMc selection process.
3. Schematic Design Phase Services
 - a. Prepare schematic floor plans and site plans based on updated concept design to illustrate size, location and configuration of additions and renovations.
 - b. Review plans with Owner, PCMS staff and CMc and modify if and as required.
 - c. Prepare exterior elevations based upon revised schematic plan.
 - d. Prepare written description of mechanical, electrical, plumbing and technology work required for additions and renovations along with preliminary layouts as needed for cost estimating.
 - e. Prepare written description of structural system(s) being proposed for additions along with any modifications of existing structure to accommodate additions and renovations.
 - f. Provide Schematic Design documents to CMc for cost estimate based on all drawings and written descriptions.
 - g. Review schematic design and cost estimate with Owner and CMc.
 - h. If cost estimate exceeds project budget, discuss potential cost reduction options with Owner and CMc and modify schematic documents accordingly prior to proceeding with design development phase.
4. Design Development Phase.
 - a. Prepare Design Development documents that will include structural engineering plans and typical details, site plan and typical details, landscaping plan, MEP plans and typical details, technology plans, architectural plans, elevation, building sections, reflected ceiling plans, preliminary furniture and equipment plans, and outline specifications.
 - b. Provide Design Development documents to CMc for DD estimate.
 - c. Review Design Development documents and cost estimate with Owner and CMc.



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- d. If cost estimate exceeds project budget, discuss potential cost reduction options with Owner and CMc and modify Design Development documents accordingly prior to proceeding with Construction Documents phase.
- 5. Construction Documents Phase Services
 - a. Prepare final construction documents for bidding.
 - b. Provide final Construction Documents to CMc to confirm that project construction costs are in compliance with project budget.
 - c. Review 50% complete progress set with Owner and CMc.
 - d. Prepare finishes selection board for Owner review and approval.
- 6. Bidding Phase Services:
 - a. Prepare bidding documents.
 - b. Provide electronic files to CMc for printing and issuance of bidding documents.
 - c. Attend Pre-Bid conference.
 - d. Issue Addenda to provide additional information or to clarify bidding documents.
 - e. Assist Owner and CMc with opening of bids.
 - f. Assist Owner and CMc with determination of successful bidder.
- 7. Construction Phase Services:
 - a. Attend pre-construction meeting.
 - b. Attend bi-weekly site observations.
 - c. Attend bi-weekly construction progress meetings. Meetings to be conducted and documented by CMc.
 - d. Respond to Requests for Information (RFI's) from CMc.
 - e. Prepare Contractor Change Orders if and as required.
 - f. Review shop drawings submittals (limit of two reviews per submittal.)
 - g. Prepare final punch list prior to issuing Certification of Substantial Completion.
 - h. Issue Certification of Substantial Completion.
 - i. Assist Owner and CMc with Close-out documents.
 - j. Conduct warranty walk-through eleven months following completion of construction.

V. CSO Team

For the administration building addition, we propose the following team:

- | | |
|---|-----------------------------|
| 1. Architectural and interior design | CSO Architects |
| 2. Civil Engineering | Banning Engineers |
| 3. Landscape Architecture | Context Design |
| 4. Structural Engineering | Lynch Harrison and Brumleve |
| 5. Mechanical, Plumbing, Electrical and Technology Design | R. E. Dimond and Associates |

VI. Compensation

For the scope of services provided by the CSO Team, we propose the following compensation:

- 1. Fixed, lump-sum fee of \$1,100,000 for basic services of Civil Engineering, Landscape Architecture, Architecture, Interior Design, Structural Engineering,



CSO Architects

Mechanical Engineering, Plumbing Engineering, Electrical Engineering and Technology Design.

2. Reimbursable expenses will be invoiced based upon actual cost incurred times 1.1. The following are considered reimbursable expenses.
 - a. Professional Consultant Fees outside basic services
 - i. Code Consultant (for variance requests, if required)
 - ii. Food Service
 - iii. Theater Consultants
 - iv. Site topographical studies and utility locate services
 - v. Geotechnical studies
 - b. Travel (mileage only)
 - c. Printing for bid documents
 - d. Postage/Courier services
 - e. Agencies fees
3. Additional services that are requested by the Owner will be performed on an hourly basis in accordance with the hourly rates chart attached to this proposal.
4. Invoices will be submitted on a monthly basis. Amount of compensation will be based upon percentage of each phase completed by the end of the month.
5. Invoices that are unpaid sixty days after date of invoice may be subject to interest at a rate of 1% per month.

If this proposal is acceptable, please indicate by signing below. However, should you have any questions, need additional information or clarifications, please do not hesitate to contact me at your convenience and we will modify the proposal as needed.

Once again, I would like to thank you for this opportunity and pledge to provide the highest level of services for your project.

Respectfully,

John E. Rigsbee, AIA, LEED AP
Principal

Accepted:

Name

07/12/18
Date

rough June 30, 2016



PLAINFIELD COMMUNITY MIDDLE SCHOOL FACILITY STUDY

FOR THE:

PLAINFIELD COMMUNITY SCHOOL CORPORATION

FEBRUARY 16, 2018



CSO Architects

ARCHITECTURE • INTERIOR DESIGN



CSO Architects

Hourly Rates

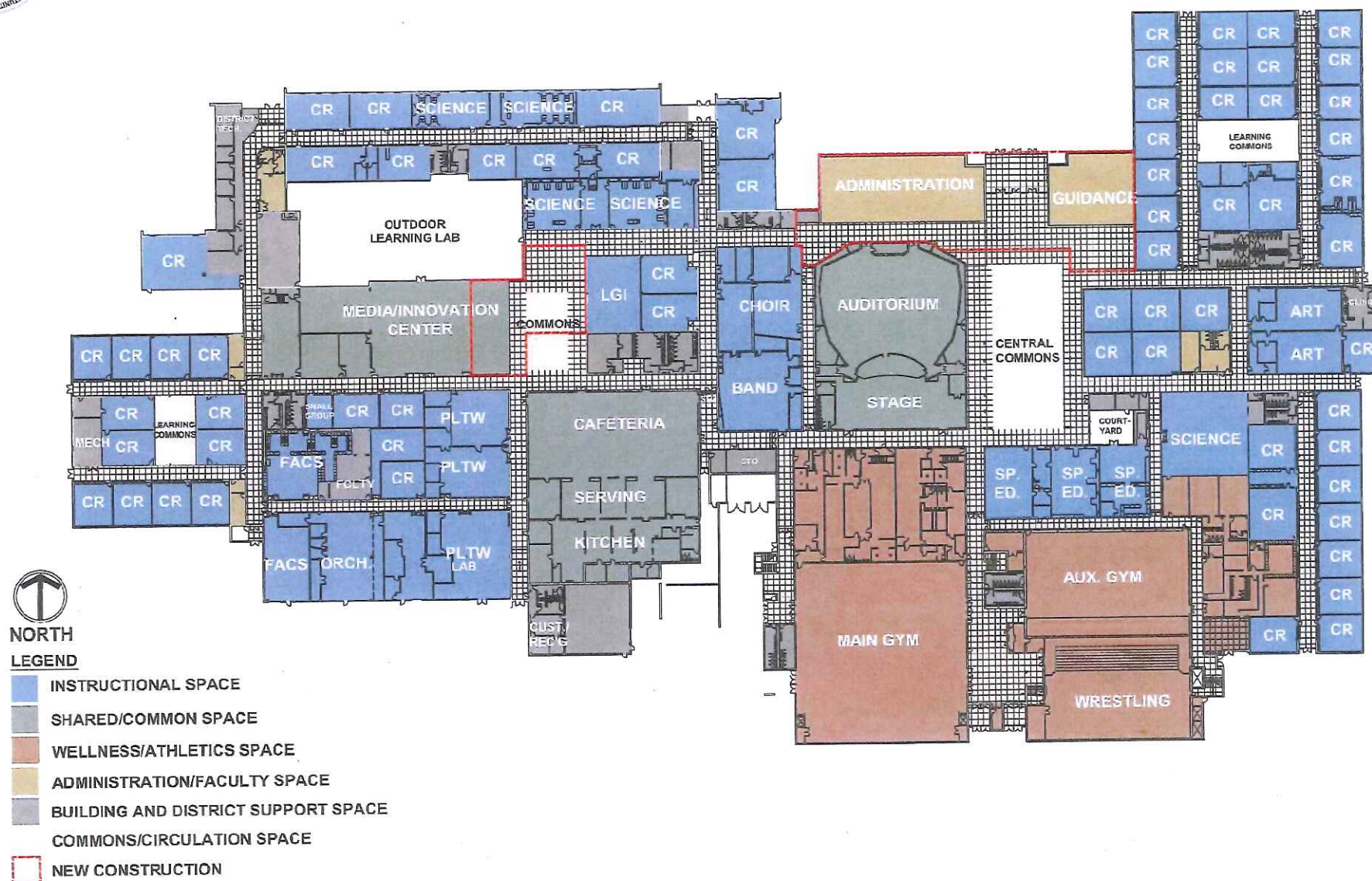
Per Hour

Senior Principal	\$ 225.00
Principal	\$ 195.00
Senior Professional I	\$ 165.00
Senior Professional II	\$ 135.00
Senior Professional III	\$ 125.00
Professional I	\$ 115.00
Professional II	\$ 105.00
Professional III	\$ 95.00
Technician I	\$ 85.00
Technician II	\$ 75.00
Administrative Coordinator	\$ 70.00

Reimbursables

Each Unit

Black & White Copies or Scans	
8.5x11	\$ 0.08
11x17	\$ 0.16
Color Copies or Scans	
8.5x11	\$ 0.75
11x17	\$ 1.50
Large Format Black & White Prints or Scans (\$.14/sf)	
18x24	\$ 0.42
24x36	\$ 0.84
30x42	\$ 1.23
Large Format Color Prints or Scans (\$3.25/sf)	
18x24	\$ 9.75
24x36	\$19.50
30x42	\$28.44
Presentation Boards	
24x36	\$32.00
30x42	\$45.00
Consultant Fees, Travel Expenses, Parking Fees, Long Distance Telephone Charges, Miscellaneous Print Items, Shipping and Courier Service	Cost + 10%



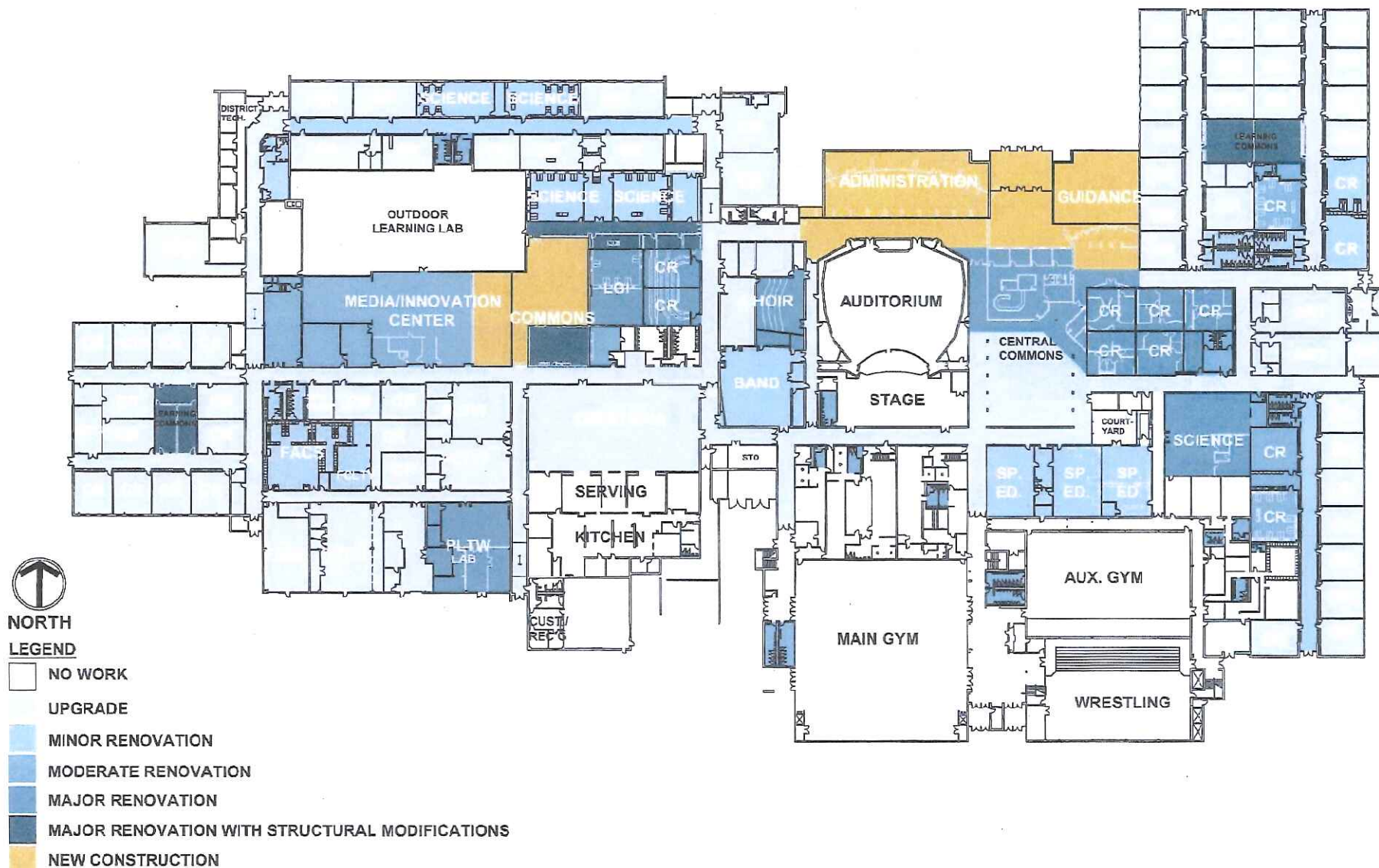
OPTION A



PLAINFIELD COMMUNITY MIDDLE SCHOOL

FACILITY STUDY

PLAINFIELD
COMMUNITY SCHOOL CORPORATION





PLAINFIELD COMMUNITY MIDDLE SCHOOL

FACILITY STUDY

PLAINFIELD
COMMUNITY SCHOOL CORPORATION

POTENTIAL COST SUMMARY

Plainfield Middle School Renovations							
Scope	Size (SF)	Option 1: Lesser Scope & Quality of Renovations			Option 2: Greater Scope & Quality of Renovations		
		\$/SF	Construction Cost	Notes	\$/SF	Construction Cost	Notes
Option A:							
2015 study items not covered below			\$780,275	Omit non-academic items		\$1,370,275	All items
No Work	105,259	\$0.00	\$0		\$3.75	\$394,721.25	Add fire sprinklers
Upgrade	116,690	\$15.00	\$1,750,350	Paint, flooring, misc. repairs	\$30.00	\$3,500,700.00	+ ceilings, sprinklers, lighting
Minor Renovation	32,210	\$30.00		above plus casework, equip.	\$45.00	\$1,449,450.00	+ ceilings, sprinklers, lighting
Moderate Renovation	19,425	\$80.00	\$1,554,000		\$90.00	\$1,748,250.00	+sprinklers
Major Renovation	24,205	\$100.00	\$2,420,500		\$120.00	\$2,904,600.00	+sprinklers
Major Renovation (w/ Structural)	6,785	\$150.00	\$1,017,750		\$150.00	\$1,017,750.00	+sprinklers
New Construction	21,000	\$170.00	\$3,570,000	+sprinklers	\$175.00	\$3,675,000.00	
Demolition	16,000	\$5.00	\$80,000		\$5.00	\$80,000.00	
Site Work			\$250,000			\$500,000.00	
Total Construction Costs	325,574		\$11,172,875			\$16,140,746	
Soft Costs		20%	\$2,793,219		25%	\$4,842,224	
Option A Total Project Cost			\$13,966,094			\$20,982,970	



PLAINFIELD COMMUNITY MIDDLE SCHOOL

FACILITY STUDY

PLAINFIELD
COMMUNITY SCHOOL CORPORATION

CAPACITY STUDY

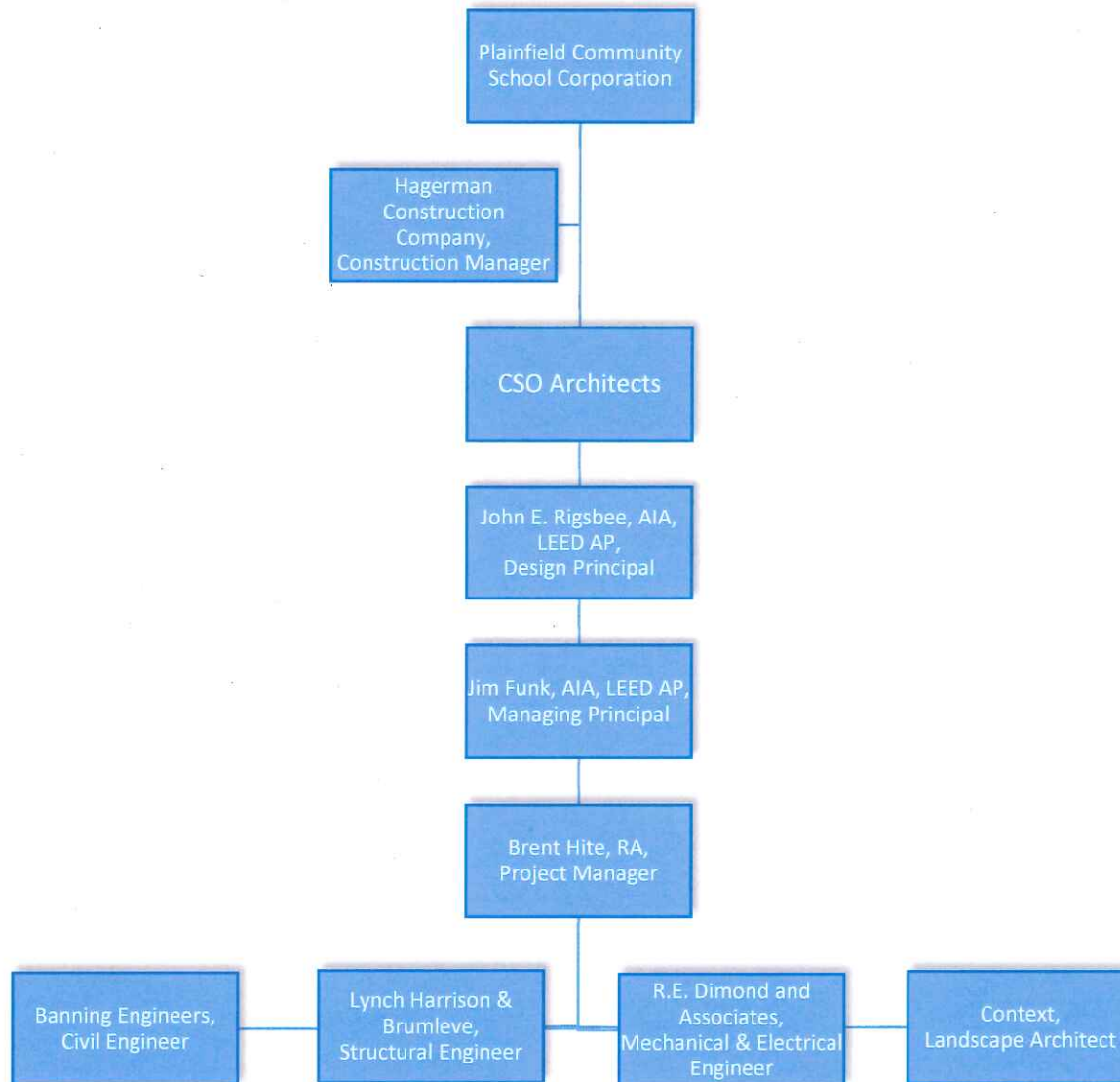
Plainfield Community Middle School Capacity Summary					
	Teaching Stations	Class Size	Capacity Subtotal	Efficiency	Total Current Capacity
Existing Building	88	25	2,200	56%	1,238
Additions/Renovation	88	25	2,200	56%	1,232
	88	25	2,200	65%	1,430
	88	25	2,200	75%	1,650
Current DOE Enrollment	-	-	1,264	-	-

Notes:

1. Efficiencies and capacity analyzed from PCMS master schedule for 2017-2018 school year.
2. Class size based on 25 students, but can increase if required.
3. Number of teaching stations does not account for class sizes that are generally higher than 25 (i.e. Band, Choir, etc.)
4. Media Center, Learning Commons, Auditorium, Cafeteria and LGI are not included as teaching stations.
5. On average, school efficiency is usually between 70%-80%.

Plainfield Community School Corporation
Additions & Renovations to Plainfield Community Middle School

EXHIBIT B



I-21 STUDENT ACTIVITY/FUNDRAISERS FUNDS MANAGEMENT

All activity funds are to be handled through the principal's office by a ~~School Board~~ **of School Trustees** appointed and bonded treasurer, subject to the direction of the building principal and superintendent or his or her designee. The treasurer's bond is to be paid by the school corporation.

The treasurer shall have the charge of the custody and disbursement of any funds collected by a collecting authority and expended to pay expenses: (1) approved by the principal or teacher in charge of the activity, and (2) incurred in conducting any athletic, social, or other school function (other than functions conducted solely by any organization of parents and teachers). The State Board of Accounts is of the audit position that all funds raised from activities involving students must be accounted for in the Extracurricular Account. This is not to say that material (order forms) sent home with a student and returned to the school is "activities involving students."

All fundraising activities associated with athletic, social, or other school functions shall be pre-approved by the **extracurricular treasurer, principal, and corporation treasurer.** **While the Board of School Trustees recognizes they are the governing body to approve fundraisers, the Board has delegated this responsibility to the corporation treasurer.** The corporation treasurer shall prescribe the approval form and procedures.

All purchases and expenses chargeable to activity funds are to be approved by the principal. Activity fund requisitions and purchase orders are to be used as specified by the State Board of Accounts. Teachers are not to pay bills and expect activity fund checks to be written to them without prior approval of the principal.

An annual report of activity fund receipts and expenditures shall be submitted to the superintendent and Board of School Trustees in ~~July~~ **August** of each year.

All fundraising activities sponsored by parent groups such as PTO's and Booster Clubs are not considered school sponsored groups. Fund raising activities by these types of groups may not be organized in conjunction with a school corporation employee or student. These types of groups are solely responsible for the collection and accounting of all revenue and receipts.

SOURCE: Plainfield Community School Corporation
Plainfield, IN

ADOPTED: Prior to 08/10/66

REVISED: 08/01/72, 03/22/90, 04/13/06, 4/09/09

D-26: DEBT MANAGEMENT

The School Corporation hereby recognizes that a fiscally prudent debt policy is required in order to:

- Maintain the School Corporation's sound financial position and maintain the tax rate.
- Ensure the School Corporation has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenses.
- Protect the School Corporation's credit rating.
- Ensure that all debt is structured in order to protect both current and future taxpayers, and the School Corporation's Operations Fund, from poorly structured or overly costly capital financings.
- Ensure that the School Corporation's debt is consistent with the School Corporation's planning goals and objectives, facilities planning documentation and/or budget, as applicable, and the 10-year capital plan.

Debt Policies

Long-term debt may be issued to finance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the School Corporation. Long-term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide services which the School Corporation is authorized to provide.
- When the project to be financed will provide benefit to constituents over multiple years.
- When total debt does not constitute an unreasonable burden to the School Corporation and its taxpayers.
- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

Long-term debt financings will not be considered appropriate for current operating expenses and routine maintenance expenses.

The School Corporation may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the Board.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed.
- The School Corporation estimates that the identified source of repayment, whether property taxes or other identified source, will be available to service the debt through its maturity.
- The School Corporation determines that the issuance of the debt will comply with applicable state and federal laws and is needed.

Short-term debt may be issued to provide financing for the School Corporation's operational cash flows in order to maintain a steady and even cash flow balance. Short-term debt may also be used to finance short-lived capital projects; for example, the School Corporation may undertake general obligation financing for equipment.

The following types of debt are allowable under this Debt Policy:

- General obligation bonds
- Bond or grant anticipation notes
- Lease revenue bonds, certificates of participation and lease-purchase transactions
- Other revenue bonds and certificates of participation
- Tax and revenue anticipation notes

The School Corporation may, from time to time, find that other forms of debt could be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy, as a result of capital market changes.

Debt shall be issued as fixed rate debt unless the School Corporation makes a specific determination as to why a variable rate issue would be beneficial to the School Corporation in a specific circumstance.

Relationship of Debt to Capital Improvement Program and Budget

The School Corporation is committed to long-term capital planning. The School Corporation intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the School Corporation's capital budget and master facilities plan.

The School Corporation shall integrate its debt issuances with the goals of its capital improvement or master facilities plan by timing the issuance of debt to ensure that projects are available when needed in furtherance of the School Corporation's public purposes.

The School Corporation shall seek to issue debt in a timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund.

Policy Goals Related to Planning Goals and Objectives

The School Corporation is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The School Corporation intends to issue debt for the purposes stated in this Policy and to implement policy decisions incorporated in the School Corporation's annual operations budget.

It is a policy goal of the School Corporation to protect taxpayers and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The School Corporation will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, fees and charges, as applicable, and in the case of refinancing of existing debt, achieving savings as may be required by law or achieving other objectives of substantial benefit to the School Corporation.

Internal Control Procedures

Compliance with Debt Policy. The School Corporation's business official is responsible for implementing and monitoring compliance with this Debt Policy.

Compliance with SEC Rule 15c2-12. The School Corporation may have undertaken, and may undertake in the future, obligations for continuing disclosure pursuant to SEC Rule 15c2-12. The School Corporation's business official will periodically review the requirements of Rule 15c2-12 and each of the School Corporation's undertakings, and ensure that annual and other periodic filings which may be required are done in a complete and timely manner. It shall be the policy of the School Corporation to engage a third party dissemination agent to assist the School Corporation to make complete and timely filings and ensure compliance for the benefit of bondholders or other investors in School Corporation debt.

Compliance with Federal Tax Laws. The School Corporation shall have a policy of full compliance with all applicable federal tax law requirements. In connection with prior and new debt issues, the School Corporation's business official shall review applicable federal tax requirements, including requirements relating to arbitrage and rebate compliance. In connection with each debt issue the School Corporation shall contract with a rebate consultant to undertake arbitrage calculations, if such debt is not otherwise exempt from rebate.

Investments. Proceeds of debt issued by the School Corporation shall be invested in accordance with applicable law or as otherwise permitted in the resolution or other document governing the issuance of the debt.

Expenditure of Proceeds of Debt. Written requisitions identifying the amount and purpose of a proposed draw of bond or other debt proceeds shall be signed by a School Corporation official and submitted to the appropriate School Corporation officials or bond trustee, as applicable.

LEGAL REFERENCE: SEC 15c2-12

SOURCE: Plainfield Community School Corporation
Plainfield, IN

NOTE: See Accounting Manual for Indiana Public School Corporation

ADOPTED: