

**REGULAR MEETING
BOARD OF SCHOOL TRUSTEES
Plainfield Community School Corporation
November 8, 2018
7:00 P.M.**

AGENDA

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. PRESIDENT'S PREROGATIVE AND CORRESPONDENCE
 - A. Welcome Guests
 - B. Recognize Carla Dugan – Academic Coach of the Year Finalist
 - C. Recognize Student Value of the Month Nominees
- IV. PATRON'S INPUT ON AGENDA ITEMS
- V. REPORTS
 - A. Quakerbreak Food Truck – Mrs. Shepperd
- VI. CONSENT ITEMS
 - A. Record of the October 11, 2018, Work Session
 - B. Minutes of the October 11, 2018, Regular Meeting
 - C. Camps, Tutoring and Overnight Field Trips
 - D. Donations
 - E. Obsolete Equipment
- VII. FINANCIAL REPORT AND CLAIMS
 - A. Claims: 48880-49162 – Mr. Wolfe

Conduct Additional Appropriation Hearing

Conduct Amendment to Lease Hearing
- VIII. NEW BUSINESS
 - A. Personnel – Mr. Olinger
 - B. Request Permission to Pay Invoices as Presented – Mr. Wolfe

- C. Approve Services Agreement – Elementary Playground Improvements – Mr. Wolfe
- D. Approve Services Agreement – High School Site Improvements – Mr. Wolfe
- E. Approve Services Agreement – Outdoor Learning Lab – Mr. Wolfe

IX. OLD BUSINESS

- A. Approve Resolution Authorizing Execution of Amendment to Lease – Mr. Wolfe
- B. Approve Additional Appropriation Resolution – Mr. Wolfe
- C. Approve Resolution Assigning Construction Bids – Mr. Wolfe
- D. Approve Resolution Approving Issuance of Bonds – Mr. Wolfe
- E. Approve Proposed Amendment to Lease – Mr. Wolfe
- F. Accept Quote for PHS Exterior Lighting Project – Mr. Wolfe

X. BOARD POLICIES

- A. First Reading of Board Policies D-7: Revenues From Investments, D-9: Collection and Forgiveness of Debt, G-43: Classified Staff Compensation Plans

XI. BOARD DISCUSSION

XII. OTHER ITEMS FOR CONSIDERATION

XIII. ADJOURNMENT



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

October 11, 2018
5:30 p.m.

A work session was held on October 11, 2018, in accordance with the law. The purpose of the work session was to future building projects.

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

Mr. Allen, Mr. Blackwell, Mrs. Chamness, Mrs. Elston, and 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
October 11, 2018

A regular meeting of the Board of School Trustees of the Plainfield Community School Corporation, Hendricks County, Indiana, was held in the Administration Building at 985 Longfellow Lane, Plainfield, IN on October 11, 2018, at 7:00 p.m.

Board of School Trustees members Michael Allen, Barry Blackwell, Katie Chamness, Jessica Elston, and Scott Flood were present. Also in attendance were Superintendent Scott Olinger, Assistant Superintendent Pat Cooney, Assistant Superintendent Jud Wolfe, and approximately 47 guests. Board President Jessica Elston opened the meeting with the Pledge of Allegiance. President Elston provided the opportunity for the audience to provide input regarding the agenda items. No one from the audience provided input.

**PRESIDENT'S
PREROGATIVE**

President Elston welcomed all in attendance. Mrs. Elston announced our rankings for ISTEP. Our 3rd through 5th grade students ranked 4th in the State. This is our highest ranking to date. Our 5th and 7th grade students ranked 6th in the State for the Social studies test. The 7th grade students ranked 1st in the state in the Social Studies test.

We had two student athletes that were nominated as Athletes of the Week for the Indy Star. The middle school boys' tennis team were county champions. The high school boys' soccer team competed in sectionals. The high school Quaker Shaker received the Hoosier Star award.

A student from each school building was recognized for modeling the value of the month for September.

REPORTS

Mr. Cooney provided a summary of the 2018 ISTEP Results, the things we are doing now with our students and our plans for improving.

**WORK SESSION
ON SEPTEMBER 13,
2018**

Scott Flood made a motion Katie Chamness seconded, the motion carried for the approval of the Record of the Work Session held on September 13, 2018.

**MINUTES OF REGULAR
MEETING HELD ON
SEPTEMBER 13, 2018**

On a motion by Scott Flood and seconded by Katie Chamness, the minutes from the September 13, 2018, Regular Meeting were approved.

**SPECIAL BOARD MTG
ON SEPTEMBER 18,
2018**

Scott Flood made a motion Katie Chamness seconded, the motion carried for the approval of the Minutes of the Special Board Meeting held on September 18, 2018.

TUTORING/CAMPS OVERNIGHTS	On a motion by Scott Flood and seconded by Katie Chamness, the Board approved the overnight field trips and tutoring lessons.
SCHOOL IMPROVEMENT PLANS	Scott Flood made a motion, Katie Chamness seconded and the Board approved the School Improvement Plans for Little Quakers Academy, Brentwood Elementary, Central Elementary, Clarks Creek Elementary, Plainfield Community Middle School, and Plainfield High School for the 2018-2019 school year.
DONATIONS	A motion was made by Scott Flood to accept the donations, Katie Chamness seconded and the motion passed.
OBSOLETE EQUIPMENT	On a motion by Katie Chamness and seconded by Scott Flood, the Board approved the obsolete equipment.
FINANCIAL REPORT AND CLAIMS	Mr. Wolfe presented the financial reports for the month of October and claims 48538-48879. Katie Chamness made a motion, Barry Blackwell seconded and the Board approved payment of claims: 48538-48879.
PERSONNEL	On a motion by Scott Flood and seconded by Michael Allen, the Board approved the personnel recommendations as per Schedule A-1.
APPOINT BOARD REPRESENTATIVE FOR TEACHER OF THE YEAR COMMITTEE	Katie Chamness was appointed as the Board Representative for the Teacher of the Year Committee.
USE OF ECA FUNDS AT BRENTWOOD	Katie Chamness made a motion, Scott Flood seconded, and the Board approved the use of Brentwood ECA funds for the purchase of student computers.

The regular meeting was suspended to conduct an Additional Appropriation Hearing

There was on input from the audience.

The Regular Board Meeting was resumed.

BUDGET ADOPTION	Barry Blackwell made a motion, Michael Allen seconded, and the Board approved to adopt the 2019 Budget.
2019 BUDGET FORM 4	On a motion by Barry Blackwell and a second by Michael Allen, the Board adopted the 2019 Budget Form 4.

2019 OPERATIONS FUND MAXIMUM LEVY RESOLUTION	On a motion by Scott flood and a second by Michael Allen, the Board adopted the 2019 Operations Fund Maximum Levy Resolution
2019 BUDGET (LINE 2) RESOLUTION	On a motion by Michael Allen and a second by Katie Chamness, the Board adopted the Line 2 Resolution.
EXPENDITURE GOALS FOR 2018-2019	On a motion by Katie Chamness and a second by Barry Blackwell, the Board adopted the 2018-2019 Expenditure Goals.
TRANSFER OF GENERAL FUND CASH BALANCE TO EDUCATION FUND	On a motion by Scott Flood and a second by Katie Chamness, the Board approved the transfer of the General Fund Cash Balance to Education Fund as of January 1, 2019.
TRANSFER CAPITAL PROJECTS, TRANSPORTATION, BUS REPLACEMENT CASH BALANCES TO OPERATIONS FUND	On a motion by Michael Allen and a second by Scott Flood, the Board approved the Transfer of Capital Projects, Transportation, and Bus Replacement Cash Balances to the Operations Fund as of January 1, 2019.
ADDITIONAL APPROPRIATION RESOLUTION	On a motion by Katie Chamness and seconded by Scott Flood, the Board approved the Additional Appropriation Resolution.
ADOPT FINAL BOND RESOLUTION	Barry Blackwell made a motion, Michael Allen seconded and the Board adopted the Final Bond Resolution which includes Fourth Supplement to Master Continuing Disclosure Undertaking and Registrar and Paying Agent Agreement.
FORM OF LEASE	On a motion by Scott Flood and seconded by Katie Chamness, the Board approved the adoption of the resolution approving Form of Lease.
BUILDING CORPORATION	Katie Chamness made a motion, Scott Flood seconded and the Board adopted the resolution reapproving the 2004 High School Building Corporation to serve as the Building Corporation for the #Quakerfuturesproject.
DETERMINING NEED FOR PROJECT	On a motion by Michael Allen and seconded by Barry Blackwell, the Board adopted the resolution for Determining Need for Project.
BOARD POLICIES	Katie Chamness made a motion, Michael Allen seconded and the Board approved the changes to Board Policy I-21: Student Activity/Fundraisers Funds Management.
BOARD DISCUSSION	Mr. Olinger remind the Board the fall break is next week.

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 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	April 4-5, 2019	Depart at 9am April 4, 2019 and return at 2pm April 5, 2019	Becky Slover	317-839-0120	Flat Rock - St.Paul, IN	N/A	190

2018-2019 Athletic Clinics and Summer Camps

Activity	Grade Level	Dates	Time	Sponsor(s)	Contact Number	Location	Fee	Projected Participants
Red Pride Dance Clinic	K-5	Feb. 3, 2019	1pm - 4pm	Shelby Lewis	317-839-7711	PHS Fieldhouse	\$25/participant	100-200

Donations
November 8, 2018

Plainfield Community Middle School

1. St. Augustine Episcopal Church donated \$300 to the student assistance fund.

Plainfield Schools

Obsolete Equipment Form

Obsolete Equipment Form

SEND TO: ASSISTANT SUPERINTENDENT, JUD WOLFE

Administration Building, PCSC

985 Longfellow St.

Plainfield, Indiana 46168

Phone: (317) 839-2578

NAME OF PERSON FILLING OUT THIS FORM:

Kelley Collins

BUILDING: Van Buren

[illegible]

Obsolete Equipment Form

Obsolete Equipment Form

Phone: (317) 839-2578

BUILDING: PCMS

[illegible]

FINANCIAL REPORT
PLAINFIELD COMMUNITY SCHOOL CORPORATION
10/31/2018

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	\$1,954,857.45	\$20,925,860.49	\$20,912,772.13	\$5,340,489.51	
Other	<u>10,895,706.83</u>	<u>877,203.91</u>	<u>8,401,883.73</u>	<u>8,309,568.09</u>	<u>2,493,823.10</u>	
Sub-Total	\$37,162,056.83	\$2,832,061.36	29,327,744.22	\$29,222,340.22	\$7,834,312.61	78.92%
Re-Payment of TAW	<u>-</u>		<u>0.00</u>	<u>0.00</u>		
Total General Fund	\$37,162,056.83	\$2,832,061.36	29,327,744.22	\$29,222,340.22	\$7,834,312.61	
Debt Service Fund (020)	\$14,937,556.00	\$825.00	\$7,511,168.57	\$7,279,478.23	\$7,426,387.43	50.28%
Transfer of Revenue (to Tax Levy Fund)	-	0.00	0.00	0.00		
Re-Payment of TAW	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Debt Service Fund	\$14,937,556.00	\$825.00	7,511,168.57	\$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	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Retire/Sevr. Fund	\$350,806.00	\$0.00	173,499.00	\$204,534.66		
Capital Projects Fund (035)	\$6,301,243.49	\$459,925.79	\$4,565,481.50	\$4,187,763.12	\$1,735,761.99	72.45%
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	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Capital Projects Fund	\$6,301,243.49	\$459,925.79	\$4,690,481.50	\$4,347,763.12		
Transportation-Operating Fund (041)	\$2,411,803.00	\$176,891.51	\$1,873,161.18	\$1,666,140.17	\$538,641.82	77.67%
Transfer of Revenue (to Tax Levy Fund)	-	0.00	0.00	0.00		
Re-Payment of TAW	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Transportation-Operating Fund	\$2,411,803.00	\$176,891.51	\$1,873,161.18	\$1,666,140.17		
Bus Replacement Fund (042)	\$867,408.40	\$0.00	\$842,465.16	\$0.00	\$24,943.24	97.12%
Transfer of Revenue (to Rainy Day Fund)	-	0.00	0.00	0.00		
Re-Payment of TAW	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Bus Replacement Fund	\$867,408.40	\$0.00	\$842,465.16	\$0.00		

FINANCIAL REPORT
PLAINFIELD COMMUNITY SCHOOL CORPORATION
10/31/2018

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	\$23,605.44	\$236,581.28	\$244,114.65	\$674,816.77	25.96%
Transfer of Revenue (temp loan)	-	0.00	173,526.94	182,152.20		
Total Rainy Day Fund	\$911,398.05	\$23,605.44	\$410,108.22	\$426,266.85		
Levy Excess		\$0.00	\$0.00	\$0.00		
School Lunch Fund		\$202,858.66	\$1,918,322.15	\$2,012,151.46		
Prepaid Balance		129,205.96	1,081,504.10	1,251,875.29		
Total School Lunch Fund		332,064.62	2,999,826.25	2,264,026.75		
Federal/State/ Local Grants		\$188,982.66	\$2,259,316.74	\$2,113,524.08		
Transfer of Revenue (Rainy Day Fund, temp loan)		0.00	253,243.62	0.00		
Total Federal/State/Local Grants	\$0.00	\$188,982.66	\$2,512,560.36	\$2,113,524.08		
Construction Fund		\$16,126.84	\$3,520,344.72	\$5,313,943.43		
Transfer of Revenue (Rainy Day Fund, temp loan)			0.00	0.00		
		\$16,126.84	\$3,520,344.72	\$5,313,943.43		

CASH BALANCE

(010) General Fund	\$6,373,863.03
(020) Debt Service Fund	\$7,065,137.93
(025) Retire/Sevr. Fund	\$194,597.45
(035) Capital Projects Fund	\$828,439.20
Transportation Fund	
(041) Operating	\$177,162.65
(042) Bus Replacement	(\$173,961.17)
(120) Levy Excess	\$0.00
School Lunch Fund	\$432,472.57
Federal/State/Local Grants	\$367,732.23
Clearing Accounts	\$55.00
Rainy Day Fund	\$879,533.45
Construction Fund	\$2,055,396.50
	<u>\$18,200,428.84</u>

Interest on Checking Account for Oct 2018- \$35,083

FINANCIAL REPORT
PLAINFIELD COMMUNITY SCHOOL CORPORATION
10/31/2018

INVESTMENTS
ALL FUNDS

Old National Bank	\$17,126,908.86	0.25%	OPERATING ACCOUNT
First Merchants, Superfund	\$ 1,042,004.57	0.13%	AS NEEDED
Trust Indiana	\$ 31,515.41	0.59%	AS NEEDED
Total All Funds Investments	\$18,200,428.84		

**SCHOOL LUNCH PROGRAM
FINANCIAL REPORT
10/31/2018**

BALANCE October 1, 2018 \$386,988.17

RECEIPTS

ADULTS AND STUDENT MEALS	\$133,168.65
STATE REIMBURSEMENT	29,052.78
FEDERAL REIMBURSEMENT	86,133.79
PREPAID ACCOUNTS (8400)	127,082.04
MISC. REBATES, DINNERS, CHANGE RETURNED	2,111.76

TOTAL RECEIPTS \$377,549.02

EXPENDITURES

FOOD AND PAPER COSTS	\$100,231.50
LABOR	87,447.51
CATERING	695.81
MAINTENANCE COSTS (Equipment)	10,148.56
FUND 8400	129,205.96
MISC: REFUNDS, CHANGE, PREPAID, OTHER	4,335.28

TOTAL EXPEND. \$332,064.62

BALANCE AS PER ACCOUNT \$432,472.57

PRE-PAID DEDUCTED FROM BALANCE \$127,220.92

ADJUSTED BALANCE FOR COMPARISON* \$305,251.65

OUTSTANDING BILLS** \$94,093.66

INVENTORY	
FOOD	32,876.46
NON-FOOD	15,398.62
GOVERNMENT COMM.	
ACTUAL COST	93.18

MARKET VALUE

TOTAL INVENTORY*** \$48,368.26

SCHOOL LUNCH PROGRAM STATUS 10/31/18 \$259,526.25

2017 COMPARISON

ADJUSTED BALANCE FOR COMPARISON* \$354,426.58

OUTSTANDING BILLS** 92,435.93

TOTAL INVENTORY*** 39,141.15

SCHOOL LUNCH PROGRAM STATUS 10/31/17 \$301,131.80

**Plainfield Community School Corporation
2016-17 Facility Improvements
Financial Summary**

	<u>Budget</u>	<u>Paid To Date</u>	<u>Remaining Obligations</u>
Sources of Revenue:			
2016 Refunding Bonds	604,012.00	604,276.45	0.00
2016-17 Lease Rental Bonds	23,147,385.53	22,778,790.65	295,787.29
2016 General Obligation Bonds	2,945,000.00	2,889,141.75	55,858.25
2014 & 2017 General Obligation Bonds	3,013,730.95	2,406,968.64	606,762.31
Total Sources of Revenue:	<u>29,710,128.48</u>	<u>28,679,177.49</u>	<u>958,407.85</u>

2016-17 Facility Improvements:

Brentwood Elementary School	3,737,822.29	3,768,422.14	-
Central Elementary School	1,895,500.00	1,901,667.65	-
Clarks Creek Elementary School	9,913,528.03	9,717,122.74	223,496.25
Plainfield Community Middle School	9,939,020.00	9,897,522.22	-
Plainfield High School	3,646,379.23	2,984,660.49	25,000.00
District Equipment & Vehicles	429,000.00	409,782.25	-
Total 2016-17 Facility Improvements:	<u>29,561,249.55</u>	<u>28,679,177.49</u>	<u>248,496.25</u>

Variance - Lease Rental Bonds	72,291.04
Variance - GO Bonds	637,620.56

	<u>Budget</u>	<u>Paid To Date</u>	<u>Remaining Obligations</u>
Brentwood Elementary School:			
Cost of Issuance, Other Legal, Miscellaneous	96,250.00	176,849.85	
Guaranteed Energy Savings Contract	3,543,000.00	3,543,000.00	-
Contingency	50,000.00		-
Technology Upgrades	48,572.29	48,572.29	-
Total Brentwood Elementary School:	\$ 3,737,822.29	\$ 3,768,422.14	\$ -

Clarks Creek Elementary School:			
Cost of Issuance, Other Legal, Miscellaneous	170,030.00	278,751.58	
Guaranteed Energy Savings Contract	4,595,977.00	4,595,977.00	-
Contingency	50,000.00		-
A&E Fees -Roofing Projects	39,750.00	39,750.00	-
Construction Contract / Roofing	471,686.25	471,686.25	-
Contingency	100,000.00		
A&E Fees - Natatorium Renovation	345,000.00	333,242.35	-
Construction Contract / Natatorium Ren.	3,456,200.00	3,339,992.75	223,496.25
Contingency	100,000.00		
Furnishings / Equipment / Technology	500,000.00	572,838.03	
Technology Upgrades	84,884.78	84,884.78	-
Total Clarks Creek Elementary School:	\$ 9,913,528.03	\$ 9,717,122.74	\$ 223,496.25

Plainfield Community Middle School:			
Cost of Issuance, Other Legal, Miscellaneous	257,500.00	394,478.90	
Guaranteed Energy Savings Contract	9,271,614.00	9,271,614.00	-
Contingency	145,886.00		-
A&E Fees - Partial Re-roof	20,000.00	16,125.00	-
Construction Contract / Roofing	214,020.00	215,304.32	-
Contingency	30,000.00		
Total Plainfield Community Middle School:	9,939,020.00	9,897,522.22	-

	<u>Budget</u>	<u>Paid To Date</u>	<u>Remaining Obligations</u>
Central Elementary School:			
Cost of Issuance, Other Legal, Miscellaneous	50,000.00	120,483.60	
A&E Fees - Phase II	116,500.00	115,904.05	-
Construction Contract / Phase II	1,679,000.00	1,665,280.00	-
Contingency	50,000.00		
Total Central Elementary School:	1,895,500.00	1,901,667.65	-

Plainfield High School

Cost of Issuance, Other Legal, Miscellaneous	225,000.00	329,146.17	
A&E Fees - Restroom Project	40,000.00	34,356.09	-
Construction Contract / Restroom Project	226,600.00	230,386.75	-
Contingency	25,000.00		-
Phase I Roof Project - A&E Fees	19,875.00	19,875.00	-
Phase I Roof Project - Roofing Contract	270,680.00	279,480.00	-
Phase I Roof Project - Contingency			
Phase II Roof Project - A&E Fees	152,625.00	152,625.00	-
Phase II Roof Project - Roofing Contract	1,898,197.00	1,938,791.48	
Phase II Roof Project - Contingency	688,402.23		
Drywall / Paint Repair	100,000.00	-	25,000.00
Total Plainfield High School	3,646,379.23	2,984,660.49	25,000.00

District Equipment & Vehicles

Cost of Issuance, Other Legal, Miscellaneous	15,000.00	9,385.73	
School Buses	414,000.00	400,396.52	-
Total District Equipment & Vehicles	429,000.00	409,782.25	-

**Plainfield Community School Corporation
2018 Facility Improvements
Financial Summary**

	<u>Budget</u>	<u>Paid To Date</u>	<u>Remaining Balance</u>
Sources of Revenue:			
2016 Lease Rental Bonds	95,000.00	90,500.52	4,499.48
2017 Lease Rental Bonds	4,032,769.00	2,616,936.57	1,415,832.43
Total Sources of Revenue:	<u><u>4,127,769.00</u></u>	<u><u>2,707,437.09</u></u>	<u><u>1,420,331.91</u></u>

2018 Projects:			
Van Buren Renovations	4,032,500.00	2,616,936.57	1,415,563.43
Clarks Creek Fire Alarm	125,000.00	90,500.52	-
Total 2016-17 Facility Improvements:	<u><u>4,157,500.00</u></u>	<u><u>2,707,437.09</u></u>	<u><u>1,415,563.43</u></u>

Variance	\$ 4,768.48
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	<u>Budget</u>	<u>Paid To Date</u>	<u>Remaining Balance</u>
Van Buren Renovations:			
Miscellaneous	66,000.00	28,751.31	37,248.69
Architectual & Engineering Fees	330,000.00	235,439.14	94,560.86
Construction Contract	3,136,500.00	2,278,640.12	857,859.88
Contingency	212,690.00	-	212,690.00
Furnishings and Equipment	187,310.00	-	187,310.00
Technology Upgrades	100,000.00	74,106.00	25,894.00
Total Van Buren Renovations:	\$ 4,032,500.00	\$ 2,616,936.57	\$ 1,415,563.43

Clarks Creek Fire Alarm:

Cost of Issuance, Other Legal, Miscellaneous		-	
Architectual & Engineering Fees	18,000.00	13,500.52	
Construction Contract	87,000.00	77,000.00	-
Contingency	20,000.00		
Total Clarks Creek Fire Alarm:	\$ 125,000.00	\$ 90,500.52	\$ -

We have used very little of the allowance amount contained in the Base Contract, thus it appears that we will not need to use the additional contingency dollars set aside. Preliminary thoughts are to use the leftover funds for the playground improvements. Note: The funds from these lease rental bonds can only be used at Van Buren.

**Plainfield Community School Corporation
#Quaker Futures Project
Financial Summary**

Revenue	Budget	Paid To Date	Interest Income	Balance
Sources of Revenue:				
2018 Capital Projects Fund	-	225,435.35	-	(225,435.35)
Middle School Bonds	21,430,000.00	-	-	21,430,000.00
Cash Contribution to Project			-	-
Guilford Elementary Bonds	31,840,000.00	-	-	31,840,000.00
Total Sources of Revenue:	53,270,000.00	225,435.35	-	53,044,564.65

Expenses	Budget	Paid To Date	Future Obligation	Contingency
# Quaker Futures Project				
Middle School Renovations	21,430,000.00	225,435.35	21,204,564.65	
Guilford Elementary School	31,840,000.00	-	31,840,000.00	
Totals:	53,270,000.00	225,435.35	53,044,564.65	0.00

	<u>Budget</u>	<u>Paid To Date</u>	<u>Future Obligation</u>
Middle School Renovations			
Cost of Issuance	350,000.00	-	350,000.00
Capitalized Interest	1,091,000.00		1,091,000.00
Architectual & Engineering Fees	1,200,000.00	220,100.35	979,899.65
Construction Manager as Constructor	17,624,774.46	-	17,624,774.46
Other Professional Fees	400,000.00	5,335.00	394,665.00
Furniture, Equipment, Technology	500,000.00		500,000.00
Miscellaneous, Rounding	264,225.54		264,225.54
Total Project	21,430,000.00	\$ 225,435.35	\$ 21,204,564.65

Guilford Elementary School			
Cost of Issuance	432,000.00	-	432,000.00
Capitalized Interest	2,759,000.00		2,759,000.00
Architectual & Engineering Fees	1,675,000.00	-	1,675,000.00
Construction Manager as Constructor	24,872,934.00	-	24,872,934.00
Other Professional Fees	150,000.00	-	150,000.00
Furniture, Equipment, Technology	1,200,000.00		1,200,000.00
Library Books & Kitchen Equipment	500,000.00		500,000.00
Miscellaneous, Rounding	251,066.00		251,066.00
Total Project	31,840,000	\$ -	\$ 31,840,000.00

Additional Information on Claims Docket
November 8, 2018

Page	Voucher No.	Vendor	Amount	Description
3	49160	Welch State Bank	24,786.00	Lease purchase of GPS technology on school buses
4	49039	Edwards Equipment	19,250.00	Utility vehicle for High school. We are starting to replace some of the grounds equipment that was originally purchased ten years ago.
5	49076	JBK Truck Trailer	39,872.53	Special Education Food Truck

NOVEMBER CLAIMS 2018

48880-49162

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

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Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp
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Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
10/12/2018	yes	00048881	888888	PAYROLL	0100 110	787,048.05	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	0100 110	787,185.55	0	001	PAYROLL
				** Object Total - 110 **	0100 110	1,574,233.60			
10/12/2018	yes	00048881	888888	PAYROLL	0100 115	384.60	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	0100 115	1,440.60	0	001	PAYROLL
				** Object Total - 115 **	0100 115	1,825.20			
10/12/2018	yes	00048881	888888	PAYROLL	0100 120	203,238.97	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	0100 120	153,185.35	0	001	PAYROLL
				** Object Total - 120 **	0100 120	356,424.32			
10/12/2018	yes	00048881	888888	PAYROLL	0100 135	10,007.52	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	0100 135	4,236.54	0	001	PAYROLL
				** Object Total - 135 **	0100 135	14,244.06			
10/12/2018	yes	00048881	888888	PAYROLL	0100 136	5,212.50	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	0100 136	2,287.50	0	001	PAYROLL
				** Object Total - 136 **	0100 136	7,500.00			
10/12/2018	yes	00048881	888888	PAYROLL	0100 140	326.53	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	0100 140	303.74	0	001	PAYROLL
				** Object Total - 140 **	0100 140	630.27			
10/12/2018	yes	00048919	7650	EFTPS	0100 211	14,695.53	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	0100 211	10,914.08	1	001	NC FICA 10/26/2018
				** Object Total - 211 **	0100 211	25,609.61			
10/12/2018	yes	00048919	7650	EFTPS	0100 212	55,292.69	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	0100 212	54,330.13	1	001	NC FICA 10/26/2018
				** Object Total - 212 **	0100 212	109,622.82			
10/12/2018	yes	00048921	54200	PUBLIC EMPLOYEES RETIRE	0100 214	28,406.01	1	001	PERF 10/12/2018
10/26/2018	yes	00048940	54200	PUBLIC EMPLOYEES RETIRE	0100 214	21,445.74	1	001	EMPLR PERF 10/26/2018
10/26/2018	yes	00048941	54200	PUBLIC EMPLOYEES RETIRE	0100 214	-0.08	1	001	PERF 10/26/2018
				** Object Total - 214 **	0100 214	49,851.67			
10/12/2018	yes	00048920	35700	INDIANA STATE TEACHERS'	0100 215	4,473.87	1	001	EMP TRF 10/12/2018
10/26/2018	yes	00048939	35700	INDIANA STATE TEACHERS'	0100 215	4,484.61	1	001	POST TRF 10/26/2018
10/30/2018	yes	00048982	35700	INDIANA STATE TEACHERS'	0100 215	0.00	1	001	TRF - SUB KIMBERLY MEYER
				** Object Total - 215 **	0100 215	8,958.48			
10/12/2018	yes	00048920	35700	INDIANA STATE TEACHERS'	0100 216	67,059.56	1	001	EMP TRF 10/12/2018
10/12/2018	yes	00048923	35700	INDIANA STATE TEACHERS'	0100 216	-0.07	1	001	TRF 10/12/2018
10/26/2018	yes	00048939	35700	INDIANA STATE TEACHERS'	0100 216	67,167.65	1	001	POST TRF 10/26/2018
10/26/2018	yes	00048942	35700	INDIANA STATE TEACHERS'	0100 216	-0.05	1	001	TRF 10/26/2018
10/30/2018	yes	00048982	35700	INDIANA STATE TEACHERS'	0100 216	295.35	1	001	TRF - SUB KIMBERLY MEYER
				** Object Total - 216 **	0100 216	134,522.44			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 221	2,470.98	73223	001	LTD 10/12/2018

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Account Types: **ALL**

User: *ALL*

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Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
** Object Total - 221 **					0100 221	2,470.98			
10/12/2018	yes	00048922	54200	PUBLIC EMPLOYEES RETIRE	0100 222	0.03	1	001	PERF 10/12/2018
10/30/2018	yes	00048968	3400	AMERICAN FIDELITY	0100 222	-0.11	1	001	MONTHLY PREMIUMS
10/30/2018	yes	00048978	65400	TEXAS LIFE INSURANCE CO.	0100 222	-0.02	73221	001	MONTHLY PREMIUMS
10/30/2018	yes	00048979	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 222	-11,428.34	73222	001	MONTHLY PREMIUMS
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 222	197,463.52	73223	001	LTD 10/12/2018
** Object Total - 222 **					0100 222	186,035.08			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 224	7,612.55	73223	001	LTD 10/12/2018
** Object Total - 224 **					0100 224	7,612.55			
10/12/2018	yes	00048903	34575	IN DEPT OF WORKFORCE	0100 230	323.93	73168	001	UNEMPLOYMENT
** Object Total - 230 **					0100 230	323.93			
10/30/2018	yes	00048981	45125	MET LIFE RESOURCES	0100 241	60,730.19	73224	001	401A 10/12/2018
** Object Total - 241 **					0100 241	60,730.19			
11/08/2018		00049056	31299	HENDRICKS REGIONAL HEALTH	0100 313	5,128.50	73297	001	SERVICES
11/08/2018		00049075	890794	JACKSON CENTER FOR CONDUCTIV	0100 313	800.00	73316	001	SERVICES
11/08/2018		00049078	52411	JULIE PITCOCK	0100 313	6,480.00	73319	001	SERVICES
11/08/2018		00049088	891586	LUNA LANGUAGE SERVICES	0100 313	567.50	73329	001	SERVICES
11/08/2018		00049144	891823	THERACARE INC	0100 313	6,015.75	73386	001	SERVICES
11/08/2018		00049161	891841	WYNDHAM PSYCHOLOGY LLC	0100 313	5,460.00	73405	001	SERVICES
** Object Total - 313 **					0100 313	24,451.75			
11/08/2018		00049023	891713	CHURCH CHURCH HITTLE & ANTRI	0100 318	670.50	73263	001	SERVICES
11/08/2018		00049064	34000	ICE MILLER LLP	0100 318	194.00	73305	001	SERVICES
11/08/2018		00049086	891430	LEWIS & KAPPES	0100 318	50.00	73327	001	SERVICES
** Object Total - 318 **					0100 318	914.50			
10/12/2018	yes	00048898	892114	DAVID WIEGAND	0100 319	35.63	73163	001	SERVICES
10/12/2018	yes	00048906	892349	JEFF HUGHES	0100 319	450.00	73171	001	SECURITY
10/19/2018	yes	00048924	892039	ANDREW THOMAS	0100 319	900.00	73184	001	SECURITY
10/19/2018	yes	00048925	891670	CHRISTOPHER E LOVE	0100 319	225.00	73185	001	SECURITY
10/19/2018	yes	00048927	892024	CURTIS N NOLIN	0100 319	225.00	73187	001	SECURITY
10/19/2018	yes	00048929	61370	JOSEPH G SMOCK	0100 319	225.00	73189	001	SECURITY
10/19/2018	yes	00048930	891098	JOSHUA KOCH	0100 319	225.00	73190	001	SECURITY
10/19/2018	yes	00048932	892030	NATALIE WANGLER	0100 319	225.00	73192	001	SECURITY
10/19/2018	yes	00048933	891691	NICHOLAS KORPAL	0100 319	450.00	73193	001	SECURITY
10/19/2018	yes	00048935	892301	SCOTT R POSTON	0100 319	1,125.00	73195	001	SECURITY
10/19/2018	yes	00048936	891235	ZACH GADAWSKI	0100 319	210.00	73196	001	SECURITY
11/02/2018	yes	00048984	892039	ANDREW THOMAS	0100 319	345.00	73225	001	SECURITY
11/02/2018	yes	00048985	891670	CHRISTOPHER E LOVE	0100 319	450.00	73226	001	SECURITY
11/02/2018	yes	00048986	892024	CURTIS N NOLIN	0100 319	225.00	73227	001	SECURITY
11/02/2018	yes	00048988	891674	JASON A WRIGHT	0100 319	675.00	73229	001	SECURITY
11/02/2018	yes	00048989	892348	JASON MCCOY	0100 319	225.00	73230	001	SECURITY
11/02/2018	yes	00048990	892300	JONATHAN HILLMAN	0100 319	675.00	73231	001	SECURITY
11/02/2018	yes	00048991	61370	JOSEPH G SMOCK	0100 319	450.00	73232	001	SECURITY
11/02/2018	yes	00048992	891098	JOSHUA KOCH	0100 319	450.00	73233	001	SECURITY

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Account Types: **ALL**
User: *ALL*

Plainfield Community School Corp
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Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
11/02/2018	yes	00048995	892030	NATALIE WANGLER	0100 319	225.00	73236	001	SECURITY
11/02/2018	yes	00048996	891691	NICHOLAS KORPAL	0100 319	450.00	73237	001	SECURITY
11/02/2018	yes	00049001	892301	SCOTT R POSTON	0100 319	450.00	73242	001	SECURITY
11/02/2018	yes	00049002	891235	ZACH GADAWSKI	0100 319	210.00	73243	001	SECURITY
11/08/2018		00049042	891732	PEOPLE 2.0 GLOBAL	0100 319	2,847.52	73283	001	SERVICES
				** Object Total - 319 **	0100 319	11,973.15			
10/12/2018	yes	00048917	55100	RAY'S TRASH SERVICE	0100 412	2,159.64	73182	001	REFUSE/GARBAGE REMOVAL
10/26/2018	yes	00048959	55100	RAY'S TRASH SERVICE	0100 412	48.45	73211	001	REFUSE/GARBAGE REMOVAL
11/02/2018	yes	00048997	55100	RAY'S TRASH SERVICE	0100 412	400.60	73238	001	RENTAL
				** Object Total - 412 **	0100 412	2,608.69			
10/12/2018	yes	00048895	888899	CINCINNATI BELL ANY DISTANCE	0100 531	4,791.09	73160	001	TELEPHONE
				** Object Total - 531 **	0100 531	4,791.09			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0100 532	74.83	73205	001	REPAIR/MAINTENANCE
				** Object Total - 532 **	0100 532	74.83			
11/08/2018		00049057	889686	HENDRICKS COUNTY FLYER	0100 540	167.64	73298	001	ADVERTISING
11/08/2018		00049058	891584	HENDRICKS COUNTY REPUBLICAN	0100 540	193.70	73299	001	ADVERTISING
				** Object Total - 540 **	0100 540	361.34			
11/08/2018		00049090	48200	M.S.D. OF WAYNE TWP.	0100 561	93,871.21	73331	001	VOCATIONAL EDUCATION
				** Object Total - 561 **	0100 561	93,871.21			
10/12/2018	yes	00048897	892354	DANIELLE SHEPHERD	0100 580	18.42	73162	001	TRAVEL
10/12/2018	yes	00048907	891539	JESSICA ELSTON	0100 580	33.78	73172	001	TRAVEL
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0100 580	287.47	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049063	33875	IASBO	0100 580	340.00	73304	001	TRAVEL
11/08/2018		00049065	33874	IN ASSOC SCHOOL PRINCIPALS	0100 580	270.00	73306	001	CONFERENCE
11/08/2018		00049099	888951	NATIONAL SCHOOL BRDS ASSOC	0100 580	2,805.00	73340	001	PROFESSIONAL DEVELOPMENT
				** Object Total - 580 **	0100 580	3,754.67			
10/19/2018	yes	00048928	891200	IN DEPARTMENT OF EDUCATION	0100 611	360.00	73188	001	SUPPLIES
10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	0100 611	1,291.40	73201	001	SUPPLIES
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0100 611	2,207.47	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049004	890973	ACCURATE LABEL DESIGNS	0100 611	122.95	73244	001	SUPPLIES
11/08/2018		00049012	5350	ASAP IDENTIFICATION ENTE	0100 611	445.00	73252	001	SUPPLIES
11/08/2018		00049013	7700	BARNES & NOBLE INC.	0100 611	18.71	73253	001	SUPPLIES
11/08/2018		00049015	10700	BOYCE FORMS/SYSTEMS	0100 611	380.06	73255	001	SUPPLIES
11/08/2018		00049024	15660	CINTAS LOCATION LOC G65	0100 611	69.24	73264	001	UNIFORMS
11/08/2018		00049025	892293	COCA COLA BOTTLING	0100 611	75.25	73265	001	FOOD
11/08/2018		00049036	20300	DEMCO INC	0100 611	1,084.49	73277	001	SUPPLIES
11/08/2018		00049037	9900	BLICK ART MATERIALS	0100 611	75.60	73278	001	SUPPLIES
11/08/2018		00049047	33200	HP PRODUCTS	0100 611	10,008.63	73288	001	SUPPLIES
11/08/2018		00049048	891849	FLEXPAC	0100 611	4,161.55	73289	001	SUPPLIES
11/08/2018		00049051	27675	GLAXOSMITHKLINE	0100 611	1,045.20	73292	001	SUPPLIES
11/08/2018		00049074	37350	J.W. PEPPER	0100 611	387.85	73315	001	SUPPLIES
11/08/2018		00049087	42285	LOWE'S COMPANIES INC.	0100 611	52.73	73328	001	SUPPLIES
11/08/2018		00049103	889856	OFFICE DEPOT	0100 611	11,308.84	73344	001	TECHNOLOGY

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Account Types: **ALL**

User: *ALL*

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Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
11/08/2018		00049106	51835	J.W. PEPPER & SON INC.	0100 611	19.99	73347	001	SUPPLIES
11/08/2018		00049111	52825	PLAINFIELD SCHOOL CAFE.	0100 611	164.84	73353	001	SUPPLIES
11/08/2018		00049117	54600	QUILL CORPORATION	0100 611	5,598.00	73359	001	ADAMS LQA CLASSROOM
11/08/2018		00049120	25000	REALLY GOOD STUFF INC.	0100 611	48.93	73362	001	SUPPLIES
11/08/2018		00049123	891003	ROGARDS OFFICE PLUS	0100 611	203.92	73365	001	SUPPLIES
11/08/2018		00049124	58550	SCHOLASTIC INC	0100 611	21.12	73366	001	SUPPLIES
11/08/2018		00049135	891627	MCALISTER'S	0100 611	7,587.10	73377	001	SUPPLIES
11/08/2018		00049137	891529	STAPLES BUSINESS ADVANTAGE	0100 611	124.86	73379	001	SUPPLIES
11/08/2018		00049138	63300	STARKEN PRINTING CO	0100 611	1,222.00	73380	001	SUPPLIES
11/08/2018		00049140	891553	TABCO BUSINESS FORMS INC	0100 611	100.00	73382	001	SUPPLIES
11/08/2018		00049141	891954	TEACHER SYNERGY LLC	0100 611	5.60	73383	001	SUPPLIES
11/08/2018		00049150	892359	TRINITY ECO SOLUTIONS	0100 611	289.16	73392	001	SUPPLIES
				** Object Total - 611 **	0100 611	48,480.49			
10/26/2018	yes	00048962	892040	SUPERFLEET MASTERCARD PROGRA	0100 613	134.63	73214	001	FUEL
				** Object Total - 613 **	0100 613	134.63			
10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	0100 615	155.94	73201	001	SUPPLIES
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0100 615	1,165.83	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049037	9900	BLICK ART MATERIALS	0100 615	495.60	73278	001	SUPPLIES
11/08/2018		00049038	21145	DISCOUNT SCHOOL SUPPLIES	0100 615	13.91	73279	001	LQA CLASSROOM
11/08/2018		00049050	889508	GALE/CENGAGE LEARNING	0100 615	4,390.09	73291	001	FEES
11/08/2018		00049074	37350	J.W. PEPPER	0100 615	422.95	73315	001	SUPPLIES
11/08/2018		00049098	889252	NATIONAL GEOGRAPHIC EXPLORER	0100 615	1,118.17	73339	001	SUBSCRIPTIONS
11/08/2018		00049103	889856	OFFICE DEPOT	0100 615	47.60	73344	001	TECHNOLOGY
11/08/2018		00049117	54600	QUILL CORPORATION	0100 615	97.17	73359	001	ADAMS LQA CLASSROOM
11/08/2018		00049121	55710	RESOURCES FOR EDUCATORS	0100 615	50.00	73363	001	LQA EARLY YEARS SUBSCRIPTION
11/08/2018		00049137	891529	STAPLES BUSINESS ADVANTAGE	0100 615	13.09	73379	001	SUPPLIES
11/08/2018		00049147	66095	TIME FOR KIDS	0100 615	475.20	73389	001	FEES
11/08/2018		00049149	891251	TREETOP PUBLISHING/BARE BOOK	0100 615	557.87	73391	001	SUPPLIES/FEES
11/08/2018		00049158	68172	WARD'S NATURAL SCIENCE	0100 615	50.57	73402	001	FEES
				** Object Total - 615 **	0100 615	9,053.99			
10/12/2018	yes	00048918	68101	VECTREN ENERGY DELIVERY	0100 622	1,616.97	73183	001	GAS
10/19/2018	yes	00048926	891552	CIMA ENERGY LTD	0100 622	3,447.07	73186	001	GAS
10/26/2018	yes	00048963	68101	VECTREN ENERGY DELIVERY	0100 622	861.67	73215	001	GAS
				** Object Total - 622 **	0100 622	5,925.71			
10/12/2018	yes	00048902	31355	HENDRICKS POWER	0100 625	1,768.70	73167	001	ELECTRIC
10/26/2018	yes	00048954	54300	DUKE ENERGY	0100 625	115,128.46	73206	001	ELECTRIC
				** Object Total - 625 **	0100 625	116,897.16			
10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	0100 640	118.43	73201	001	SUPPLIES
11/08/2018		00049049	891240	FOLLETT SCHOOL SOLUTIONS INC	0100 640	2,819.27	73290	001	LIBRARY BOOKS
11/08/2018		00049079	37990	SCHOOL LIBRARY JOURNAL	0100 640	410.20	73320	001	SUPPLIES
				** Object Total - 640 **	0100 640	3,347.90			
10/12/2018	yes	00048910	891575	KIWANIS CLUB OF PLAINFIELD	0100 810	120.00	73175	001	DUES/FEES
11/08/2018		00049072	892332	ISBA	0100 810	50.00	73313	001	DUES/FEES
				** Object Total - 810 **	0100 810	170.00			

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Account Types: **ALL**

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Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
10/31/2018	yes	00048983	890503	OLD NATIONAL BANK	0100 871	441.49	1	001	OCTOBER 2018 ACCT ANALYSIS FEE
				** Object Total - 871 **	0100 871	441.49			
10/12/2018	yes	00048881	888888	PAYROLL	0350 120	27,124.81	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	0350 120	24,477.88	0	001	PAYROLL
				** Object Total - 120 **	0350 120	51,602.69			
10/12/2018	yes	00048919	7650	EFTPS	0350 211	1,452.38	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	0350 211	1,263.55	1	001	NC FICA 10/26/2018
				** Object Total - 211 **	0350 211	2,715.93			
10/12/2018	yes	00048919	7650	EFTPS	0350 212	359.45	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	0350 212	359.45	1	001	NC FICA 10/26/2018
				** Object Total - 212 **	0350 212	718.90			
10/12/2018	yes	00048921	54200	PUBLIC EMPLOYEES RETIRE	0350 214	3,031.29	1	001	PERF 10/12/2018
10/26/2018	yes	00048940	54200	PUBLIC EMPLOYEES RETIRE	0350 214	2,655.45	1	001	EMPLR PERF 10/26/2018
				** Object Total - 214 **	0350 214	5,686.74			
10/12/2018	yes	00048920	35700	INDIANA STATE TEACHERS'	0350 216	606.66	1	001	EMP TRF 10/12/2018
10/26/2018	yes	00048939	35700	INDIANA STATE TEACHERS'	0350 216	606.66	1	001	POST TRF 10/26/2018
				** Object Total - 216 **	0350 216	1,213.32			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0350 221	53.74	73223	001	LTD 10/12/2018
				** Object Total - 221 **	0350 221	53.74			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0350 222	9,362.45	73223	001	LTD 10/12/2018
				** Object Total - 222 **	0350 222	9,362.45			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0350 224	201.86	73223	001	LTD 10/12/2018
				** Object Total - 224 **	0350 224	201.86			
10/30/2018	yes	00048981	45125	MET LIFE RESOURCES	0350 241	380.14	73224	001	401A 10/12/2018
				** Object Total - 241 **	0350 241	380.14			
11/08/2018		00049008	2450	ALLIANCE ENVIRONMENTAL GROUP	0350 319	375.00	73248	001	SERVICES
11/08/2018		00049119	892295	R.E. DIAMOND & ASSOCIATES	0350 319	7,072.25	73361	001	SERVICES
				** Object Total - 319 **	0350 319	7,447.25			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0350 430	123.42	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049007	890789	ALL ABOUT SPORTS INC	0350 430	14,500.00	73247	001	REPAIR/MAINTENANCE
11/08/2018		00049016	889636	BREHOB	0350 430	1,504.54	73256	001	REPAIR/MAINTENANCE
11/08/2018		00049017	890235	BUSSELL PIANO SERVICE INC	0350 430	100.00	73257	001	REPAIR/MAINTENANCE
11/08/2018		00049028	16697	COMMERCIAL SEWER CLEANING	0350 430	1,600.00	73268	001	REPAIR/MAINTENANCE
11/08/2018		00049035	20260	DELTA WATER GROUP	0350 430	740.00	73276	001	REPAIR/MAINTENANCE
11/08/2018		00049040	891911	ELLIS MECHANICAL & ELECTRICAL	0350 430	2,722.00	73281	001	REPAIR/MAINTENANCE
11/08/2018		00049043	892328	EVERASE CORPORATION	0350 430	1,466.00	73284	001	MAINTENANCE
11/08/2018		00049045	891014	FARGO INSULATION COMPANY INC	0350 430	546.61	73286	001	REPAIR/MAINTENANCE
11/08/2018		00049061	32400	HOLZKNECHT ENTERPRISES	0350 430	2,043.75	73302	001	REPAIR/MAINTENANCE

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11/08/2018		00049062	892363	HORNING ROOFING & SHEET META	0350	430	290.00	73303	001	REPAIR/MAINTENANCE
11/08/2018		00049066	20320	DEPT OF HOMELAND SECURITY	0350	430	120.00	73307	001	REPAIR/MAINTENANCE
11/08/2018		00049073	37290	J & K COMMUNICATIONS	0350	430	589.49	73314	001	REPAIR/MAINTENANCE
11/08/2018		00049077	890182	JOHNSON CONTROLS INC	0350	430	881.50	73318	001	REPAIR/MAINTENANCE
11/08/2018		00049080	29650	K K HALL	0350	430	3,595.92	73321	001	REPAIR/MAINTENANCE
11/08/2018		00049083	891435	LAFORCE	0350	430	7,763.34	73324	001	REPAIR/MAINTENANCE
11/08/2018		00049091	42571	MACALLISTER MACHINERY CO INC	0350	430	3,837.23	73332	001	REPAIR/MAINTENANCE
11/08/2018		00049093	892357	MICHAEL WHITE	0350	430	599.50	73334	001	REPAIR/MAINTENANCE
11/08/2018		00049094	45980	MID AMERICA ELEVATOR CO.	0350	430	291.81	73335	001	Maintenance
11/08/2018		00049100	891245	NORTH MECHANICAL SERVICES IN	0350	430	6,328.75	73341	001	REPAIR/MAINTENANCE
11/08/2018		00049101	889389	NU-TEC ROOFING CONTRACTORS L	0350	430	194.12	73342	001	REPAIR/MAINTENANCE
11/08/2018		00049115	53860	PRO DOOR SYSTEMS INC	0350	430	826.75	73357	001	REPAIR/MAINTENANCE
11/08/2018		00049118	891380	R ADAMS ROOFING	0350	430	912.56	73360	001	REPAIR/MAINTENANCE
11/08/2018		00049136	890178	SPRING-GREEN	0350	430	153.85	73378	001	REPAIR/MAINTENANCE
11/08/2018		00049142	891308	TECH ELECTRONICS	0350	430	1,205.45	73384	001	SERVICES
11/08/2018		00049145	22025	THYSSENKRUPP ELEVATOR	0350	430	5,593.83	73387	001	REPAIR/MAINTENANCE
11/08/2018		00049154	891742	VANCO COMMERCIAL LLC	0350	430	200.00	73398	001	REPAIR/MAINTENANCE
11/08/2018		00049157	50700	PAIGE'S MUSIC	0350	430	81.70	73401	001	REPAIR/MAINTENANCE
11/08/2018		00049159	889992	WATER IN MOTION LLC	0350	430	950.00	73403	001	REPAIR/MAINTENANCE
				** Object Total - 430 **	0350	430	59,762.12			
10/26/2018	yes	00048959	55100	RAY'S TRASH SERVICE	0350	440	200.00	73211	001	REFUSE/GARBAGE REMOVAL
10/26/2018	yes	00048960	34091	RICOH USA INC	0350	440	2,336.88	73212	001	RENTAL
11/02/2018	yes	00048997	55100	RAY'S TRASH SERVICE	0350	440	945.00	73238	001	RENTAL
11/02/2018	yes	00048998	34091	RICOH USA INC	0350	440	2,160.75	73239	001	RENTAL
11/08/2018		00049030	892143	CROSSROADS BANK	0350	440	1,193.88	73270	001	RENTAL
11/08/2018		00049129	891105	SHARP BUSINESS SYSTEMS	0350	440	580.81	73371	001	RENTAL
11/08/2018		00049160	891593	WELCH STATE BANK	0350	440	24,786.00	73404	001	RENTAL
				** Object Total - 440 **	0350	440	32,203.32			
10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	0350	611	263.55	73201	001	SUPPLIES
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0350	611	10,062.34	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049014	891226	BEST PLUMBING SPECIALTIES IN	0350	611	1,191.20	73254	001	REPAIR/MAINTENANCE
11/08/2018		00049029	892353	COMPUMATIC TIME RECORDERS IN	0350	611	23.97	73269	001	SUPPLIES
11/08/2018		00049033	20231	DECKER INC.	0350	611	140.94	73274	001	REPAIR/MAINTENANCE
11/08/2018		00049047	33200	HP PRODUCTS	0350	611	154.56	73288	001	SUPPLIES
11/08/2018		00049054	889486	GRAYBAR ELECTRIC COMPANY	0350	611	762.28	73295	001	REPAIR/MAINTENANCE
11/08/2018		00049068	889611	INDIANA FILTER SUPPLY INC	0350	611	356.40	73309	001	SUPPLIES
11/08/2018		00049070	889257	INTERSTATE ALL BATTERY CENTE	0350	611	107.89	73311	001	SUPPLIES
11/08/2018		00049071	890574	INTERSTATE ALL BATTERY-AVON	0350	611	92.95	73312	001	REPAIR/MAINTENANCE
11/08/2018		00049087	42285	LOWE'S COMPANIES INC.	0350	611	415.32	73328	001	SUPPLIES
11/08/2018		00049096	53300	MITCH'S INCREDIBLE	0350	611	54.74	73337	001	SUPPLIES
11/08/2018		00049102	890675	O'REILLY AUTO PARTS	0350	611	36.98	73343	001	SUPPLIES
11/08/2018		00049107	52010	PERRY ACOUSTICS	0350	611	238.08	73348	001	REPAIR/MAINTENANCE
11/08/2018		00049109	52850	PLAINFIELD EQUIPMENT	0350	611	182.27	73351	001	SUPPLIES
11/08/2018		00049112	891022	PLUMMASTER INC	0350	611	431.10	73354	001	SUPPLIES
11/08/2018		00049130	889875	SHERWIN-WILLIAMS	0350	611	105.24	73372	001	SUPPLIES
11/08/2018		00049143	890670	THE HARDWARE STORE	0350	611	363.92	73385	001	REPAIR/MAINTENANCE
11/08/2018		00049148	888927	T.K.O. GRAPHIX INC.	0350	611	150.00	73390	001	SUPPLIES
				** Object Total - 611 **	0350	611	15,133.73			

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Account Types: **ALL**

User: *ALL*

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10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	0350 730	1,743.52	73201	001	SUPPLIES
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0350 730	28.09	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049027	889396	COMMERCIAL LAUNDRY EQUIPMENT	0350 730	2,029.20	73267	001	EQUIPMENT
11/08/2018		00049052	28075	GLOBAL EQUIPMENT COMPANY	0350 730	419.36	73293	001	EQUIPMENT
11/08/2018		00049073	37290	J & K COMMUNICATIONS	0350 730	805.25	73314	001	REPAIR/MAINTENANCE
11/08/2018		00049123	891003	ROGARDS OFFICE PLUS	0350 730	72.46	73365	001	SUPPLIES
11/08/2018		00049126	58810	SCHOOL SPECIALTY INC	0350 730	377.92	73368	001	SUPPLIES
11/08/2018		00049127	185	SCHOOL SPECIALTY INC	0350 730	67.42	73369	001	EQUIPMENT
11/08/2018		00049133	892347	SMARTSIGN	0350 730	250.35	73375	001	EQUIPMENT
11/08/2018		00049143	890670	THE HARDWARE STORE	0350 730	467.24	73385	001	REPAIR/MAINTENANCE
11/08/2018		00049146	891288	TIERNAY BROTHERS INC	0350 730	964.22	73388	001	EQUIPMENT
11/08/2018		00049152	66895	ULINE	0350 730	622.84	73394	001	EQUIPMENT
11/08/2018		00049156	889199	VIRCO	0350 730	2,942.64	73400	001	EQUIPMENT
				** Object Total - 730 **	0350 730	10,790.51			
11/08/2018		00049039	890415	EDWARDS EQUIPMENT CO INC	0350 735	19,250.00	73280	001	CAPITAL EQUIPMENT
				** Object Total - 735 **	0350 735	19,250.00			
11/08/2018		00049085	891010	LENOVO	0350 741	48,600.00	73326	001	HARDWARE
				** Object Total - 741 **	0350 741	48,600.00			
11/08/2018		00049006	1275	ADTEC INC.	0350 744	1,350.00	73246	001	CONNECTIVITY
				** Object Total - 744 **	0350 744	1,350.00			
10/12/2018	yes	00048895	888899	CINCINNATI BELL ANY DISTANCE	0350 745	3,063.56	73160	001	TELEPHONE
				** Object Total - 745 **	0350 745	3,063.56			
10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	0350 746	417.36	73201	001	SUPPLIES
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0350 746	295.00	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049020	890190	CARTRIDGE WORLD	0350 746	470.96	73260	001	OTHER TECHNOLOGY HARDWARE
11/08/2018		00049021	14220	CDW GOVERNMENT INC	0350 746	8,523.31	73261	001	HARDWARE
11/08/2018		00049034	20245	DELL MARKETING L.P.	0350 746	462.62	73275	001	OTHER TECH/HARDWARE
11/08/2018		00049044	888922	FAIRCHILD COMMUNICATIONS	0350 746	300.00	73285	001	TECHNOLOGY/OTHER HARDWARE
11/08/2018		00049046	890413	FASTENAL COMPANY	0350 746	18.09	73287	001	HARDWARE
11/08/2018		00049092	891930	MELSERNET	0350 746	2,720.00	73333	001	HARDWARE
11/08/2018		00049103	889856	OFFICE DEPOT	0350 746	21.24	73344	001	TECHNOLOGY
11/08/2018		00049114	891101	PRESIDIO NETWORKED SOLUTIONS	0350 746	4,049.50	73356	001	TECHNOLOGY OTHER HARDWARE
				** Object Total - 746 **	0350 746	17,278.08			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0350 747	149.00	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049082	891947	KRONOS INC	0350 747	1,019.20	73323	001	SOFTWARE
11/08/2018		00049104	892352	PAGEFREEZER SOFTWARE INC	0350 747	7,426.00	73345	001	SOFTWARE
11/08/2018		00049113	891590	POWER SCHOOL GROUP LLC	0350 747	779.10	73355	001	SOFTWARE
11/08/2018		00049122	891946	ROEING CORPORATION	0350 747	3,750.00	73364	001	SOFTWARE
11/08/2018		00049125	891040	RELIANCE COMMUNICATIONS LLC	0350 747	7,827.10	73367	001	SOFTWARE
11/08/2018		00049151	888979	TYLER TECHNOLOGIES	0350 747	5,583.39	73393	001	SOFTWARE
				** Object Total - 747 **	0350 747	26,533.79			
11/08/2018		00049055	889960	HECC CONFERENCE	0350 748	1,125.00	73296	001	PROFESSIONAL DEVELOPMENT

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** Object Total - 748 **					0350 748	1,125.00			
10/12/2018	yes	00048881	888888	PAYROLL	0410 120	47,125.63	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	0410 120	44,164.03	0	001	PAYROLL
** Object Total - 120 **					0410 120	91,289.66			
10/12/2018	yes	00048881	888888	PAYROLL	0410 136	7,812.50	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	0410 136	5,919.00	0	001	PAYROLL
** Object Total - 136 **					0410 136	13,731.50			
10/12/2018	yes	00048919	7650	EFTPS	0410 211	3,840.32	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	0410 211	3,477.21	1	001	NC FICA 10/26/2018
** Object Total - 211 **					0410 211	7,317.53			
10/12/2018	yes	00048921	54200	PUBLIC EMPLOYEES RETIRE	0410 214	7,182.74	1	001	PERF 10/12/2018
10/26/2018	yes	00048940	54200	PUBLIC EMPLOYEES RETIRE	0410 214	6,599.82	1	001	EMPLR PERF 10/26/2018
** Object Total - 214 **					0410 214	13,782.56			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 221	133.01	73223	001	LTD 10/12/2018
** Object Total - 221 **					0410 221	133.01			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 222	16,115.43	73223	001	LTD 10/12/2018
** Object Total - 222 **					0410 222	16,115.43			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 224	341.10	73223	001	LTD 10/12/2018
** Object Total - 224 **					0410 224	341.10			
10/30/2018	yes	00048981	45125	MET LIFE RESOURCES	0410 241	255.28	73224	001	401A 10/12/2018
** Object Total - 241 **					0410 241	255.28			
11/08/2018		00049059	31350	HENDRICKS OCCUPATIONAL MEDIC	0410 319	603.00	73300	001	SERVICES
** Object Total - 319 **					0410 319	603.00			
11/08/2018		00049073	37290	J & K COMMUNICATIONS	0410 430	600.00	73314	001	REPAIR/MAINTENANCE
11/08/2018		00049091	42571	MACALLISTER MACHINERY CO INC	0410 430	53.30	73332	001	REPAIR/MAINTENANCE
** Object Total - 430 **					0410 430	653.30			
10/19/2018	yes	00048934	889491	RYDER TRANSPORTATION SERVICE	0410 440	346.40	73194	001	RENTAL
10/26/2018	yes	00048961	889491	RYDER TRANSPORTATION SERVICE	0410 440	518.22	73213	001	RENTAL
11/02/2018	yes	00048999	889491	RYDER TRANSPORTATION SERVICE	0410 440	1,153.28	73240	001	RENTAL
11/08/2018		00049024	15660	CINTAS LOCATION LOC G65	0410 440	285.80	73264	001	UNIFORMS
** Object Total - 440 **					0410 440	2,303.70			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0410 611	315.56	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049010	890225	AMERICAN BUS AND ACCESSORIES	0410 611	205.66	73250	001	SUPPLIES
11/08/2018		00049031	892303	DC ELECTRICAL SYSTEMS	0410 611	301.20	73271	001	SUPPLIES
11/08/2018		00049051	27675	GLAXOSMITHKLINE	0410 611	261.30	73292	001	SUPPLIES
11/08/2018		00049089	891138	M & M TRUCK AND BUS LLC	0410 611	2,823.06	73330	001	SUPPLIES
11/08/2018		00049091	42571	MACALLISTER MACHINERY CO INC	0410 611	1,395.72	73332	001	REPAIR/MAINTENANCE
11/08/2018		00049095	46200	MIDWEST TRANSIT EQUIP	0410 611	625.90	73336	001	SUPPLIES

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11/08/2018		00049102	890675	O'REILLY AUTO PARTS	0410 611	1,352.00	73343	001	SUPPLIES
11/08/2018		00049138	63300	STARKEN PRINTING CO	0410 611	120.00	73380	001	SUPPLIES
11/08/2018		00049139	891346	STERNBERGS	0410 611	2,147.09	73381	001	SUPPLIES
11/08/2018		00049143	890670	THE HARDWARE STORE	0410 611	3.41	73385	001	REPAIR/MAINTENANCE
11/08/2018		00049155	67900	VANS ELECTRICAL SYSTEMS	0410 611	41.34	73399	001	SUPPLIES
				** Object Total - 611 **	0410 611	9,592.24			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0410 810	106.70	73205	001	REPAIR/MAINTENANCE
				** Object Total - 810 **	0410 810	106.70			
10/12/2018	yes	00048881	888888	PAYROLL	0610 120	3,138.40	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	0610 120	3,138.40	0	001	PAYROLL
				** Object Total - 120 **	0610 120	6,276.80			
10/12/2018	yes	00048881	888888	PAYROLL	0610 135	1,387.50	0	001	PAYROLL
				** Object Total - 135 **	0610 135	1,387.50			
10/12/2018	yes	00048881	888888	PAYROLL	0610 140	147.13	0	001	PAYROLL
				** Object Total - 140 **	0610 140	147.13			
10/12/2018	yes	00048919	7650	EFTPS	0610 211	229.41	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	0610 211	218.16	1	001	NC FICA 10/26/2018
				** Object Total - 211 **	0610 211	447.57			
10/12/2018	yes	00048919	7650	EFTPS	0610 212	106.20	1	001	NC FICA 10/12/2018
				** Object Total - 212 **	0610 212	106.20			
10/12/2018	yes	00048921	54200	PUBLIC EMPLOYEES RETIRE	0610 214	466.55	1	001	PERF 10/12/2018
10/26/2018	yes	00048940	54200	PUBLIC EMPLOYEES RETIRE	0610 214	445.64	1	001	EMPLR PERF 10/26/2018
				** Object Total - 214 **	0610 214	912.19			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0610 221	3.18	73223	001	LTD 10/12/2018
				** Object Total - 221 **	0610 221	3.18			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0610 222	1,093.50	73223	001	LTD 10/12/2018
				** Object Total - 222 **	0610 222	1,093.50			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	0610 224	26.16	73223	001	LTD 10/12/2018
				** Object Total - 224 **	0610 224	26.16			
11/08/2018		00049076	891853	JBK TRUCK TRAILER	0610 319	39,872.53	73317	001	SERVICES
				** Object Total - 319 **	0610 319	39,872.53			
11/08/2018		00049024	15660	CINTAS LOCATION LOC G65	0610 440	42.03	73264	001	UNIFORMS
				** Object Total - 440 **	0610 440	42.03			
10/12/2018	yes	00048912	892351	KYLE TUTTEROW	0610 580	397.20	73177	001	TRAVEL
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0610 580	953.60	73205	001	REPAIR/MAINTENANCE
10/26/2018	yes	00048955	892356	JEFFERY TUTTEROW	0610 580	153.62	73207	001	TRAVEL
11/08/2018		00049067	35100	IN LIBRARY FEDERATION	0610 580	195.00	73308	001	TRAVEL

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Account Types: **ALL**

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11/08/2018		00049116	891103	PROJECT LEAD THE WAY INC ** Object Total - 580 **	0610 580 0610 580	898.00 2,597.42	73358	001	TRAVEL
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE ** Object Total - 613 **	0610 613 0610 613	491.03 491.03	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049018	892181	C & T DESIGN INDIANAPOLIS ** Object Total - 730 **	0610 730 0610 730	2,963.14 2,963.14	73258	001	EQUIPMENT
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0770 440	322.76	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049069	892311	INDIANA SIGN & BARRICADE INC ** Object Total - 440 **	0770 440 0770 440	960.00 1,282.76	73310	001	RENTAL
10/12/2018	yes	00048881	888888	PAYROLL	0800 120	46,447.13	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL ** Object Total - 120 **	0800 120 0800 120	21,844.64 68,291.77	0	001	PAYROLL
10/12/2018	yes	00048919	7650	EFTPS	0800 211	3,457.81	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS ** Object Total - 211 **	0800 211 0800 211	1,605.49 5,063.30	1	001	NC FICA 10/26/2018
10/12/2018	yes	00048921	54200	PUBLIC EMPLOYEES RETIRE	0800 214	5,766.03	1	001	PERF 10/12/2018
10/26/2018	yes	00048940	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 214 **	0800 214 0800 214	2,781.95 8,547.98	1	001	EMPLR PERF 10/26/2018
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 221 **	0800 221 0800 221	39.22 39.22	73223	001	LTD 10/12/2018
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 222 **	0800 222 0800 222	5,163.42 5,163.42	73223	001	LTD 10/12/2018
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 224 **	0800 224 0800 224	102.80 102.80	73223	001	LTD 10/12/2018
10/30/2018	yes	00048981	45125	MET LIFE RESOURCES ** Object Total - 241 **	0800 241 0800 241	239.02 239.02	73224	001	401A 10/12/2018
11/08/2018		00049009	892180	ALPHA ELECTRIC	0800 430	380.00	73249	001	REPAIR/MAINTENANCE
11/08/2018		00049041	889682	GENERAL PARTS LLC	0800 430	159.50	73282	001	REPAIR/MAINTENANCE
11/08/2018		00049132	890604	SMART SYSTEMS	0800 430	511.83	73374	001	SUPPLIES
11/08/2018		00049154	891742	VANCO COMMERCIAL LLC ** Object Total - 430 **	0800 430 0800 430	3,709.26 4,760.59	73398	001	REPAIR/MAINTENANCE
11/08/2018		00049024	15660	CINTAS LOCATION LOC G65	0800 440	1,287.10	73264	001	UNIFORMS
11/08/2018		00049131	891580	SHOES FOR CREWS LLC ** Object Total - 440 **	0800 440 0800 440	32.96 1,320.06	73373	001	UNIFORMS
10/19/2018	yes	00048931	20200	MICHELLE DAYHUFF	0800 580	45.78	73191	001	MILEAGE
11/02/2018	yes	00048987	889402	DEBBIE BROUILLARD	0800 580	17.44	73228	001	TRAVEL
11/02/2018	yes	00048993	891472	JULIE BUCKNER	0800 580	12.54	73234	001	TRAVEL

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11/02/2018	yes	00048994	892057	NANCY MULLER	0800 580	10.90	73235	001	TRAVEL
11/02/2018	yes	00049000	892350	SARAH BRITTON	0800 580	10.90	73241	001	TRAVEL
				** Object Total - 580 **	0800 580	97.56			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0800 611	1,247.84	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049005	850	ACORN DISTRIBUTORS INC.	0800 611	2,672.44	73245	001	SUPPLIES
11/08/2018		00049026	16650	COMMERCIAL FOOD SYSTEMS	0800 611	756.75	73266	001	FOOD
11/08/2018		00049103	889856	OFFICE DEPOT	0800 611	238.01	73344	001	TECHNOLOGY
11/08/2018		00049132	890604	SMART SYSTEMS	0800 611	1,567.84	73374	001	SUPPLIES
11/08/2018		00049143	890670	THE HARDWARE STORE	0800 611	15.29	73385	001	REPAIR/MAINTENANCE
11/08/2018		00049153	891570	US FOODS INC	0800 611	64.01	73397	001	CATERING
				** Object Total - 611 **	0800 611	6,562.18			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	0800 614	154.42	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049025	892293	COCA COLA BOTTLING	0800 614	6,233.00	73265	001	FOOD
11/08/2018		00049026	16650	COMMERCIAL FOOD SYSTEMS	0800 614	7,138.66	73266	001	FOOD
11/08/2018		00049032	892028	DEAN FOODS-SCHENKELS DAIRY	0800 614	8,272.98	73273	001	FOOD
11/08/2018		00049060	891569	HERSHEY CREAMERY CO	0800 614	1,473.84	73301	001	FOOD
11/08/2018		00049081	890268	KLOSTERMAN BAKING COMPANY IN	0800 614	1,714.24	73322	001	FOOD
11/08/2018		00049108	890327	PIAZZA PRODUCE	0800 614	9,211.03	73350	001	FOOD
11/08/2018		00049128	890434	SEVEN UP SNAPPLE	0800 614	583.00	73370	001	FOOD
11/08/2018		00049153	891570	US FOODS INC	0800 614	39,427.63	73397	001	CATERING
				** Object Total - 614 **	0800 614	74,208.80			
11/08/2018		00049022	14475	CENTRAL RESTAURANT PRODUCTS	0800 730	1,043.18	73262	001	EQUIPMENT
11/08/2018		00049162	20322	DESCON INC	0800 730	198.00	73406	001	EQUIPMENT
				** Object Total - 730 **	0800 730	1,241.18			
11/08/2018		00049097	892274	NATIONAL CHECKING COMPANY	0800 746	53.53	73338	001	TECHNOLOGY/OTHER HARDWARE
				** Object Total - 746 **	0800 746	53.53			
11/08/2018		00049134	888967	SNA	0800 810	484.00	73376	001	DUES/FEES
				** Object Total - 810 **	0800 810	484.00			
10/12/2018	yes	00048881	888888	PAYROLL	1650 110	2,884.62	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	1650 110	2,884.62	0	001	PAYROLL
				** Object Total - 110 **	1650 110	5,769.24			
10/12/2018	yes	00048881	888888	PAYROLL	1650 120	14,967.61	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	1650 120	9,740.03	0	001	PAYROLL
				** Object Total - 120 **	1650 120	24,707.64			
10/12/2018	yes	00048881	888888	PAYROLL	1650 135	150.00	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	1650 135	150.00	0	001	PAYROLL
				** Object Total - 135 **	1650 135	300.00			
10/26/2018	yes	00048937	888888	PAYROLL	1650 136	187.50	0	001	PAYROLL
				** Object Total - 136 **	1650 136	187.50			
10/12/2018	yes	00048919	7650	EFTPS	1650 211	1,104.74	1	001	NC FICA 10/12/2018

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10/26/2018	yes	00048938	7650	EFTPS	1650 211	704.80	1	001 NC FICA	10/26/2018
				** Object Total - 211 **	1650 211	1,809.54			
10/12/2018	yes	00048919	7650	EFTPS	1650 212	11.47	1	001 NC FICA	10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	1650 212	25.81	1	001 NC FICA	10/26/2018
				** Object Total - 212 **	1650 212	37.28			
10/12/2018	yes	00048921	54200	PUBLIC EMPLOYEES RETIRE	1650 214	2,047.27	1	001 PERF	10/12/2018
10/26/2018	yes	00048940	54200	PUBLIC EMPLOYEES RETIRE	1650 214	1,343.98	1	001 EMPLR PERF	10/26/2018
				** Object Total - 214 **	1650 214	3,391.25			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 221	12.72	73223	001 LTD	10/12/2018
				** Object Total - 221 **	1650 221	12.72			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 222	2,273.45	73223	001 LTD	10/12/2018
				** Object Total - 222 **	1650 222	2,273.45			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 224	42.08	73223	001 LTD	10/12/2018
				** Object Total - 224 **	1650 224	42.08			
10/12/2018	yes	00048908	892160	KAYLA M CLARK	1650 313	161.50	73173	001 PUPIL SERVICES	
10/12/2018	yes	00048909	892323	KIERRA WILES	1650 313	61.75	73174	001 PUPIL SERVICES	
10/12/2018	yes	00048916	892097	RACHEL G DUNLEVY	1650 313	109.25	73181	001 PUPIL SERVICES	
10/26/2018	yes	00048956	892160	KAYLA M CLARK	1650 313	71.25	73208	001 SERVICES	
10/26/2018	yes	00048957	892323	KIERRA WILES	1650 313	14.25	73209	001 SERVICES	
10/26/2018	yes	00048958	892097	RACHEL G DUNLEVY	1650 313	80.75	73210	001 SERVICES	
				** Object Total - 313 **	1650 313	498.75			
11/08/2018		00049038	21145	DISCOUNT SCHOOL SUPPLIES	1650 611	40.45	73279	001 LQA CLASSROOM	
11/08/2018		00049048	891849	FLEXPAC	1650 611	40.80	73289	001 SUPPLIES	
				** Object Total - 611 **	1650 611	81.25			
10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	1650 615	159.01	73201	001 SUPPLIES	
11/08/2018		00049084	40200	LAKESHORE LEARNING MAT.	1650 615	179.60	73325	001 LQA CLASSROOM	
11/08/2018		00049117	54600	QUILL CORPORATION	1650 615	175.31	73359	001 ADAMS LQA CLASSROOM	
11/08/2018		00049121	55710	RESOURCES FOR EDUCATORS	1650 615	75.00	73363	001 LQA EARLY YEARS SUBSCRIPTION	
				** Object Total - 615 **	1650 615	588.92			
10/12/2018	yes	00048892	892053	ABBY MEIER	2050 877	9.00	73157	001 LIFESKILLS	
10/12/2018	yes	00048893	891798	ALYSSIA WEBER	2050 877	8.50	73158	001 LIFESKILLS	
10/12/2018	yes	00048894	892107	BREA HAYWOOD	2050 877	9.00	73159	001 LIFESKILLS	
10/12/2018	yes	00048896	892336	CODY NORTON	2050 877	4.00	73161	001 LIFESKILLS	
10/12/2018	yes	00048899	891799	DEJELLE HOWARD	2050 877	8.00	73164	001 LIFESKILLS	
10/12/2018	yes	00048900	892055	EMILY HINES	2050 877	9.00	73165	001 LIFESKILLS	
10/12/2018	yes	00048901	892335	GRANT MEYER	2050 877	9.00	73166	001 LIFESKILLS	
10/12/2018	yes	00048904	891141	JARRETT JOHNSON	2050 877	9.00	73169	001 LIFESKILLS	
10/12/2018	yes	00048905	892337	JASMINE PURCHASE	2050 877	9.00	73170	001 LIFESKILLS	
10/12/2018	yes	00048911	891800	KYLE DEHOFF	2050 877	9.00	73176	001 LIFESKILLS	
10/12/2018	yes	00048913	891875	MATTHEW SMITH	2050 877	8.50	73178	001 LIFESKILLS	
10/12/2018	yes	00048914	890854	OLIVIA LAROCHE	2050 877	5.50	73179	001 LIFESKILLS	

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Account Types: **ALL**

User: *ALL*

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10/12/2018	yes	00048915	892334	PAUL BROWN	2050 877	9.00	73180	001	LIFESKILLS
				** Object Total - 877 **	2050 877	106.50			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	2061 611	27.40	73205	001	REPAIR/MAINTENANCE
				** Object Total - 611 **	2061 611	27.40			
11/08/2018		00049037	9900	BLICK ART MATERIALS	2975 611	325.00	73278	001	SUPPLIES
				** Object Total - 611 **	2975 611	325.00			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	2990 611	2,414.59	73205	001	REPAIR/MAINTENANCE
11/08/2018		00049110	52940	PLAINFIELD FLORIST	2990 611	64.90	73352	001	SUPPLIES
				** Object Total - 611 **	2990 611	2,479.49			
11/08/2018		00049011	4260	APPLE COMPUTER INC.	2990 741	3,747.00	73251	001	COMPUTERS
				** Object Total - 741 **	2990 741	3,747.00			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	3040 611	1,573.87	73205	001	REPAIR/MAINTENANCE
				** Object Total - 611 **	3040 611	1,573.87			
10/12/2018	yes	00048881	888888	PAYROLL	3710 110	353.31	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	3710 110	353.31	0	001	PAYROLL
				** Object Total - 110 **	3710 110	706.62			
10/12/2018	yes	00048919	7650	EFTPS	3710 212	25.79	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	3710 212	25.79	1	001	NC FICA 10/26/2018
				** Object Total - 212 **	3710 212	51.58			
10/12/2018	yes	00048920	35700	INDIANA STATE TEACHERS'	3710 216	37.15	1	001	EMP TRF 10/12/2018
10/26/2018	yes	00048939	35700	INDIANA STATE TEACHERS'	3710 216	37.15	1	001	POST TRF 10/26/2018
				** Object Total - 216 **	3710 216	74.30			
10/26/2018	yes	00048953	890253	CARDMEMBER SERVICE	3710 611	1,297.00	73205	001	REPAIR/MAINTENANCE
				** Object Total - 611 **	3710 611	1,297.00			
10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	3749 730	675.97	73201	001	SUPPLIES
				** Object Total - 730 **	3749 730	675.97			
10/12/2018	yes	00048881	888888	PAYROLL	4190 120	10,183.01	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	4190 120	4,835.42	0	001	PAYROLL
				** Object Total - 120 **	4190 120	15,018.43			
10/12/2018	yes	00048919	7650	EFTPS	4190 211	756.22	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	4190 211	347.12	1	001	NC FICA 10/26/2018
				** Object Total - 211 **	4190 211	1,103.34			
10/12/2018	yes	00048921	54200	PUBLIC EMPLOYEES RETIRE	4190 214	1,445.93	1	001	PERF 10/12/2018
10/26/2018	yes	00048940	54200	PUBLIC EMPLOYEES RETIRE	4190 214	686.62	1	001	EMPLR PERF 10/26/2018
				** Object Total - 214 **	4190 214	2,132.55			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 221	3.18	73223	001	LTD 10/12/2018

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				** Object Total - 221 **	4190 221	3.18			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 222	910.74	73223	001	LTD 10/12/2018
				** Object Total - 222 **	4190 222	910.74			
10/30/2018	yes	00048980	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 224	10.46	73223	001	LTD 10/12/2018
				** Object Total - 224 **	4190 224	10.46			
11/08/2018		00049105	889222	NCS PEARSON INC	5220 611	750.14	73346	001	SUPPLIES
				** Object Total - 611 **	5220 611	750.14			
10/12/2018	yes	00048881	888888	PAYROLL	5230 110	29,163.58	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	5230 110	37,032.28	0	001	PAYROLL
10/26/2018	yes	00048942	35700	INDIANA STATE TEACHERS'	5230 110	-2.96	1	001	TRF 10/26/2018
				** Object Total - 110 **	5230 110	66,192.90			
10/12/2018	yes	00048881	888888	PAYROLL	5230 120	1,678.31	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	5230 120	674.13	0	001	PAYROLL
				** Object Total - 120 **	5230 120	2,352.44			
10/12/2018	yes	00048919	7650	EFTPS	5230 211	125.42	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	5230 211	48.37	1	001	NC FICA 10/26/2018
				** Object Total - 211 **	5230 211	173.79			
10/12/2018	yes	00048919	7650	EFTPS	5230 212	2,060.52	1	001	NC FICA 10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	5230 212	2,662.48	1	001	NC FICA 10/26/2018
				** Object Total - 212 **	5230 212	4,723.00			
10/12/2018	yes	00048921	54200	PUBLIC EMPLOYEES RETIRE	5230 214	238.32	1	001	PERF 10/12/2018
10/26/2018	yes	00048940	54200	PUBLIC EMPLOYEES RETIRE	5230 214	95.71	1	001	EMPLR PERF 10/26/2018
				** Object Total - 214 **	5230 214	334.03			
10/12/2018	yes	00048920	35700	INDIANA STATE TEACHERS'	5230 216	3,062.24	1	001	EMP TRF 10/12/2018
10/12/2018	yes	00048923	35700	INDIANA STATE TEACHERS'	5230 216	-2.96	1	001	TRF 10/12/2018
10/26/2018	yes	00048939	35700	INDIANA STATE TEACHERS'	5230 216	3,888.47	1	001	POST TRF 10/26/2018
				** Object Total - 216 **	5230 216	6,947.75			
11/08/2018		00049019	892346	CARIE ANN ZAISER	5230 319	2,280.00	73259	001	SERVICES
11/08/2018		00049078	52411	JULIE PITCOCK	5230 319	60.00	73319	001	SERVICES
11/08/2018		00049161	891841	WYNDHAM PSYCHOLOGY LLC	5230 319	180.00	73405	001	SERVICES
				** Object Total - 319 **	5230 319	2,520.00			
10/12/2018	yes	00048881	888888	PAYROLL	6460 120	1,613.46	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	6460 120	564.71	0	001	PAYROLL
				** Object Total - 120 **	6460 120	2,178.17			
10/12/2018	yes	00048881	888888	PAYROLL	6460 135	562.50	0	001	PAYROLL
10/26/2018	yes	00048937	888888	PAYROLL	6460 135	675.00	0	001	PAYROLL
				** Object Total - 135 **	6460 135	1,237.50			

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Between Board: Included

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Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
10/12/2018	yes	00048919	7650	EFTPS	6460 211	123.44	1	001 NC FICA	10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	6460 211	43.21	1	001 NC FICA	10/26/2018
				** Object Total - 211 **	6460 211	166.65			
10/12/2018	yes	00048919	7650	EFTPS	6460 212	43.04	1	001 NC FICA	10/12/2018
10/26/2018	yes	00048938	7650	EFTPS	6460 212	51.64	1	001 NC FICA	10/26/2018
				** Object Total - 212 **	6460 212	94.68			
10/12/2018	yes	00048921	54200	PUBLIC EMPLOYEES RETIRE	6460 214	229.10	1	001 PERF	10/12/2018
10/26/2018	yes	00048940	54200	PUBLIC EMPLOYEES RETIRE	6460 214	80.18	1	001 EMPLR PERF	10/26/2018
				** Object Total - 214 **	6460 214	309.28			
11/08/2018		00049053	890406	GO SOLUTIONS GROUP INC	6460 319	465.80	73294	001 SERVICES	
				** Object Total - 319 **	6460 319	465.80			
10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	6460 611	7.60	73201	001 SUPPLIES	
11/08/2018		00049105	889222	NCS PEARSON INC	6460 611	476.96	73346	001 SUPPLIES	
11/08/2018		00049126	58810	SCHOOL SPECIALTY INC	6460 611	20.58	73368	001 SUPPLIES	
				** Object Total - 611 **	6460 611	505.14			
10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	6460 730	53.99	73201	001 SUPPLIES	
				** Object Total - 730 **	6460 730	53.99			
11/08/2018		00049085	891010	LENOVO	6460 741	1,780.00	73326	001 HARDWARE	
				** Object Total - 741 **	6460 741	1,780.00			
10/26/2018	yes	00048952	2926	SYNCHRONY BANK/AMAZON	6460 746	58.97	73201	001 SUPPLIES	
				** Object Total - 746 **	6460 746	58.97			
10/12/2018	yes	00048881	888888	PAYROLL	6840 110	1,923.08	0	001 PAYROLL	
10/26/2018	yes	00048937	888888	PAYROLL	6840 110	1,923.08	0	001 PAYROLL	
				** Object Total - 110 **	6840 110	3,846.16			
10/12/2018	yes	00048881	888888	PAYROLL	6840 135	975.00	0	001 PAYROLL	
				** Object Total - 135 **	6840 135	975.00			
10/12/2018	yes	00048919	7650	EFTPS	6840 212	74.63	1	001 NC FICA	10/12/2018
				** Object Total - 212 **	6840 212	74.63			
10/31/2018	yes	00049003	52800	PLAINFIELD COMM. SCHOOL	8400 899	129,205.96	1	001 TRANSFER FROM PREPAID	
				** Object Total - 899 **	8400 899	129,205.96			
10/12/2018	yes	00048882	7650	EFTPS	0001 000	95,758.02	1	001 FEDERAL WITHHOLDING	
10/26/2018	yes	00048943	7650	EFTPS	0001 000	90,696.49	1	001 FEDERAL WITHHOLDING	
				** Object Total - 000 **	0001 000	186,454.51			
10/12/2018	yes	00048883	7650	EFTPS	0002 000	57,973.79	1	001 FICA/MEDICARE	
10/26/2018	yes	00048944	7650	EFTPS	0002 000	57,455.30	1	001 FICA/MEDICARE	
				** Object Total - 000 **	0002 000	115,429.09			

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Account Types: **ALL**

User: *ALL*

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

Date Range: 10/12/2018 - 11/08/2018

Vouchers: **ALL**

Between Board: Included

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Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
10/12/2018	yes	00048883	7650	EFTPS	0003 000	25,785.27	1	001	FICA/MEDICARE
10/26/2018	yes	00048944	7650	EFTPS	0003 000	18,621.99	1	001	FICA/MEDICARE
				** Object Total - 000 **	0003 000	44,407.26			
10/30/2018	yes	00048967	34550	IN DEPARTMENT OF REVENUE	0004 000	64,931.49	1	001	WITHHOLDING TAXES
				** Object Total - 000 **	0004 000	64,931.49			
10/30/2018	yes	00048967	34550	IN DEPARTMENT OF REVENUE	0005 000	31,623.77	1	001	WITHHOLDING TAXES
				** Object Total - 000 **	0005 000	31,623.77			
10/30/2018	yes	00048979	14457	CENTRAL IN SCHOOL EMPLOYEES	0008 000	141,209.21	73222	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0008 000	141,209.21			
10/30/2018	yes	00048965	67770	VALIC	0009 000	2,333.32	1	001	457 PAYMENTS
				** Object Total - 000 **	0009 000	2,333.32			
10/30/2018	yes	00048973	890069	GREAT AMERICAN PLAN ADMIN	0010 000	60.00	73216	001	TSA PAYMENTS
				** Object Total - 000 **	0010 000	60.00			
10/30/2018	yes	00048971	3400	AMERICAN FIDELITY	0013 000	10,572.18	1	001	TSA PAYMENTS
				** Object Total - 000 **	0013 000	10,572.18			
10/30/2018	yes	00048974	24259	AXA EQUITABLE LIFE	0016 000	9,734.86	73217	001	TSA PAYMENTS
				** Object Total - 000 **	0016 000	9,734.86			
10/30/2018	yes	00048978	65400	TEXAS LIFE INSURANCE CO.	0018 000	1,436.40	73221	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0018 000	1,436.40			
10/12/2018	yes	00048884	63400	IN STATE CENTRAL COLL UN	0020 000	250.00	1		
10/12/2018	yes	00048885	63400	IN STATE CENTRAL COLL UN	0020 000	378.00	1		
10/12/2018	yes	00048886	63400	IN STATE CENTRAL COLL UN	0020 000	178.00	1		
10/12/2018	yes	00048887	891499	PIONEER CREDIT RECOVERY INC	0020 000	224.90	73152		
10/12/2018	yes	00048888	63400	IN STATE CENTRAL COLL UN	0020 000	174.00	73153		
10/12/2018	yes	00048889	892198	HENDRICKS COUNTY CLERK	0020 000	216.37	73154		
10/12/2018	yes	00048890	892198	HENDRICKS COUNTY CLERK	0020 000	109.02	73155		
10/12/2018	yes	00048891	892198	HENDRICKS COUNTY CLERK	0020 000	140.24	73156		
10/26/2018	yes	00048945	63400	IN STATE CENTRAL COLL UN	0020 000	250.00	1		
10/26/2018	yes	00048946	63400	IN STATE CENTRAL COLL UN	0020 000	378.00	1		
10/26/2018	yes	00048947	63400	IN STATE CENTRAL COLL UN	0020 000	178.00	1		
10/26/2018	yes	00048948	63400	IN STATE CENTRAL COLL UN	0020 000	174.00	1		
10/26/2018	yes	00048949	891499	PIONEER CREDIT RECOVERY INC	0020 000	116.91	73197		
10/26/2018	yes	00048950	892198	HENDRICKS COUNTY CLERK	0020 000	171.99	73198		
10/26/2018	yes	00048951	892198	HENDRICKS COUNTY CLERK	0020 000	109.02	73199		
				** Object Total - 000 **	0020 000	3,048.45			
10/30/2018	yes	00048970	890722	MG TRUST COMPANY	0021 000	5,884.86	1	001	TSA PAYMENTS
				** Object Total - 000 **	0021 000	5,884.86			
10/30/2018	yes	00048979	14457	CENTRAL IN SCHOOL EMPLOYEES	0022 000	96.66	73222	001	MONTHLY PREMIUMS

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
				** Object Total - 000 **	0022 000	96.66			
10/30/2018	yes	00048968	3400	AMERICAN FIDELITY	0023 000	4,063.36	1	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0023 000	4,063.36			
10/30/2018	yes	00048968	3400	AMERICAN FIDELITY	0024 000	4,760.02	1	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0024 000	4,760.02			
10/30/2018	yes	00048975	45125	MET LIFE RESOURCES	0025 000	47,711.13	73218	001	TSA PAYMENTS
				** Object Total - 000 **	0025 000	47,711.13			
10/30/2018	yes	00048977	66980	UNITED WAY OF CENTRAL INDIAN	0026 000	1,810.66	73220	001	EMPLOYEE DEDUCTIONS
				** Object Total - 000 **	0026 000	1,810.66			
10/30/2018	yes	00048964	25200	FORESTERS FINANCIAL	0027 000	20,058.70	1	001	TSA PAYMENTS
				** Object Total - 000 **	0027 000	20,058.70			
10/30/2018	yes	00048979	14457	CENTRAL IN SCHOOL EMPLOYEES	0028 000	10,508.98	73222	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0028 000	10,508.98			
10/30/2018	yes	00048968	3400	AMERICAN FIDELITY	0030 000	8,026.20	1	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0030 000	8,026.20			
10/30/2018	yes	00048969	3400	AMERICAN FIDELITY	0031 000	5,771.44	1	001	EMPLOYEE DEDUCTIONS
				** Object Total - 000 **	0031 000	5,771.44			
10/30/2018	yes	00048972	3400	AMERICAN FIDELITY	0032 000	28,136.66	1	001	PAYROLL DEDUCTIONS:HSA ACCOUNT
				** Object Total - 000 **	0032 000	28,136.66			
10/30/2018	yes	00048966	67770	VALIC	0034 000	12,925.00	1	001	TSA PAYMENTS
				** Object Total - 000 **	0034 000	12,925.00			
10/12/2018	yes	00048922	54200	PUBLIC EMPLOYEES RETIRE	0036 000	164.21	1	001	PERF 10/12/2018
10/26/2018	yes	00048941	54200	PUBLIC EMPLOYEES RETIRE	0036 000	130.40	1	001	PERF 10/26/2018
				** Object Total - 000 **	0036 000	294.61			
10/30/2018	yes	00048968	3400	AMERICAN FIDELITY	0038 000	5,882.22	1	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0038 000	5,882.22			
10/30/2018	yes	00048979	14457	CENTRAL IN SCHOOL EMPLOYEES	0039 000	1,407.04	73222	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0039 000	1,407.04			
10/30/2018	yes	00048968	3400	AMERICAN FIDELITY	0041 000	641.98	1	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0041 000	641.98			
10/30/2018	yes	00048968	3400	AMERICAN FIDELITY	0042 000	1,162.86	1	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0042 000	1,162.86			
10/30/2018	yes	00048976	890273	LEGACY FOUNDATION/PCSC	0043 000	154.00	73219	001	EMPLOYEE DEDUCTIONS
				** Object Total - 000 **	0043 000	154.00			

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
10/30/2018	yes	00048979	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0044 000 0044 000	4,904.49 4,904.49	73222	001	MONTHLY PREMIUMS
10/30/2018	yes	00048982	35700	INDIANA STATE TEACHERS' ** Object Total - 000 **	0050 000 0050 000	118.14 118.14	1	001	TRF - SUB KIMBERLY MEYER
						* Total Amount of Vouchers *	4,642,819.07		
						* Total Number of Vouchers *	494		

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Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

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Vouchers: **ALL**

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TOTALS BY OBJECT

000	775,559.55
110	1,650,748.52
115	1,825.20
120	618,141.92
135	18,144.06
136	21,419.00
140	777.40
211	44,407.26
212	115,429.09
214	84,948.25
215	8,958.48
216	142,757.81
221	2,716.03
222	220,954.07
224	8,337.01
230	323.93
241	61,604.63
313	24,950.50
318	914.50
319	62,881.73
412	2,608.69
430	65,176.01
440	37,151.87
531	4,791.09
532	74.83
540	361.34
561	93,871.21
580	6,449.65
611	86,807.93
613	625.66
614	74,208.80
615	9,642.91
622	5,925.71
625	116,897.16
640	3,347.90
730	15,724.79
735	19,250.00
741	54,127.00
744	1,350.00
745	3,063.56
746	17,390.58
747	26,533.79
748	1,125.00
810	760.70
871	441.49
877	106.50
899	129,205.96
* OBJECT TOTALS *	4,642,819.07

11/05/2018		Plainfield Community School Corp	Date Range: 10/12/2018 - 11/08/2018	Page: 20
8:45:22	Account Types: **ALL**	Accounts Payable Voucher Register - By Object	Vouchers: **ALL**	farvcho0.pG004
	User: *ALL*	Bank: **ALL**	Between Board: Included	

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Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 10/12/2018 - 11/08/2018

Vouchers: **ALL**

Between Board: Included

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TOTALS BY FUND

0100	GENERAL	2,867,847.80
0350	CAPITAL PROJECTS FUND	314,473.13
0410	TRANSPORTATION OPERATING FUND	156,225.01
0610	LOCAL RAINY DAY FUND	56,366.38
0770	CONSTRUCTION SUMMER 2012	1,282.76
0800	SCHOOL LUNCH PROGRAM	176,175.41
1650	LITTLE QUAKERS ACADEMY	39,699.62
2050	MOMH/DEFLECTO DONATION	106.50
2061	AUTISM-WRITING, SENSORY	27.40
2975	STUDENT MENTAL HEALTH ART GRANT	325.00
2990	HENDRICKS REGIONAL GRANT	6,226.49
3040	HIGH ABILITY 09-10	1,573.87
3710	NON-ENGLISH SPEAKING PROGRAM	2,129.50
3749	CAREER & TECHNICAL PERFORMANCE	675.97
4190	TITLE I 2009-2010	19,178.70
5220	09-10 WCJS, PRESCHOOL	750.14
5230	09-10 WCJS, PART B PASSTHROUGH	83,243.91
6460	MEDICAID REIMBURSEMENT - FEDERAL	6,850.18
6840	TITLE II 05-06, PART A	4,895.79
8400	FOOD SERVICES - PREPAID ACCOUNT	129,205.96
	* FUND TOTALS *	3,867,259.52

TOTALS BY CLEARING

0001	CLEARING FED TAX	186,454.51
0002	SOC SEC TEACHING	115,429.09
0003	SOC SEC NON-TEACHING	44,407.26
0004	STATE TAX	64,931.49
0005	CAGIT CO TAX	31,623.77
0008	HEALTH INSURANCE	141,209.21
0009	VALIC 457	2,333.32
0010	GREAT AMERICAN (2009)	60.00
0013	AMERICAN FIDELITY	10,572.18
0016	EQUITABLE LIFE INS CO.	9,734.86
0018	TEXAS LIFE INSURANCE	1,436.40
0020	GARNISH OF WAGES	3,048.45
0021	ASPIRE	5,884.86
0022	LIFE/L.T.D. DEDUCTIONS	96.66
0023	LIFE INSURANCE	4,063.36
0024	INCOME PROTECTION PLAN	4,760.02
0025	MET LIFE ANNUITY	47,711.13
0026	UNITED WAY	1,810.66
0027	FIRST INVESTORS CORPORATION	20,058.70
0028	DENTAL INSURANCE	10,508.98
0030	CANCER POLICY	8,026.20
0031	FLEX BENEFIT	5,771.44

11/05/2018

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Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

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Vouchers: **ALL**

Between Board: Included

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0032	HSA	28,136.66
0034	VALIC-403(B)	12,925.00
0036	VOLUNTARY PERF	294.61
0038	ACCIDENT INSURANCE	5,882.22
0039	SUPPLEMENTAL INSURANCE	1,407.04
0041	HOSPITAL INSURANCE	641.98
0042	CRITICAL INSURANCE	1,162.86
0043	LEGACY FOUNDATION	154.00
0044	VISION INSURANCE	4,904.49
0050	MISCELLANEOUS	118.14
	* CLEARING TOTALS *	775,559.55
	* GRAND TOTAL *	4,642,819.07

ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 23 pages,
and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total 4,642,819.07
dated this 8th day of November 2018

BOARD OF EDUCATION

Jessica Elston	President
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Scott Flood	1st Vice President
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Katie Chamness	2nd Vice President
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Michael Allen	Secretary
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Barry Blackwell	Parliamentarian
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11/05/2018

8:45:22

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 10/12/2018 - 11/08/2018

Vouchers: **ALL**

Between Board: Included

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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



Plainfield Community School Corporation
985 Longfellow Lane • Plainfield, IN 46168
www.painfield.k12.in.us
317-839-2578 P
317-838-3664 F

TO: Board of School Trustees

FROM: Jud Wolfe 

DATE: November 8, 2018

RE: End of Year Processing of Payments

I would like to request the Boards' permission to process payments on invoices as they are received through December 31, 2018. This action will allow the business office to minimize outstanding invoices and purchase orders as we transition to the new funds as required by HB1009 and HB1167.

Once we transition to the new funds effective January 1, 2019, all payments will return to the regular docket schedule.



This Task Order is issued in accordance with the Consulting Services Agreement entered into on the 22nd day of October, 2018, by and between

Plainfield Community School Corporation

985 South Longfellow Lane

Plainfield, Indiana 46168

hereinafter referred to as “Plainfield Schools”, and

Context, LLC

12 South Main Street, Suite 200

Fortville, Indiana 46040

hereinafter referred to as “Consultant”, wherein it is agreed as follows:

Project: **Elementary School Playground Improvements**

For mutual consideration hereinafter set forth, Plainfield Schools and Consultant agree as follows:

A. The Consultant agrees to perform the following services:

Stage One - Playground Safety & Condition Assessment

- Conduct site visits at each elementary school to photo-document existing conditions.
- Analyze condition of equipment, potential reuse/longevity of specific equipment, ADA and CPSC compliance.
- Prepare a written executive summary for each school in a booklet-format.
- Generate a diagram/visual recording opportunities and constraints that can be incorporated into detailed design.
- Meet with Owner to present Stage One findings and strategize implementation steps.

Stage Two – Playground Design

- Analyze cost magnitudes at each selected school prior to entering detailed design.
- Identify with administrators which schools require immediate attention and the magnitude of appropriate reinvestments.
- Prepare concept design alternatives and preliminary play equipment selections for each selected school.
- Refine preferred alternatives into detailed design documents for endorsement by each building Principal and final Board authorization.
- Author Bid Drawings, Front-End Documents, and Technical Specifications required to secure contractor pricing.
- Coordinate cost savings opportunities with the Owner, including potential direct-purchase options for equipment and/or surfacing components of the Project.
- Meet with Owner and Design Team up to four (4) times to coordinate design and documentation progress.

Stage Three – Playground Implementation

- Assist the Owner with public bid advertisements for distribution by Plainfield Schools.
- Administer bidding process with prospective Bidders, review bids, compile results for Board consideration, and authorize respective award notices.
- Review and process Shop Drawings and Submittals from the Contractor.
- Conduct a bi-weekly Construction Project Meeting to represent the Owner in critical coordination with the builder.
- Participate in bi-weekly Construction Site Visits on the off-week of the Construction Meeting to monitor and report upon the quality and progress of work by the Contractor.
- Review and process Payment Applications.
- Conduct one (1) Punch List of deficiencies for Contractor resolution.
- Issue all written and photographic records to the Client for their records.

B. The schedule for services performed under this Task Order is as follows:

Stage One – Safety & Condition Assessment:	Completed 4Q'17
Stage Two – Design Phase:	Design 4Q'18
Stage Three – Implementation Phase:	Bid 1Q'19/ Build 2Q-3Q'19

C. Plainfield Schools agrees to compensate Consultant at the agreed lump sum fees below, plus applicable reimbursable expenses described within the Consulting Services Agreement dated October 22, 2018.

Playground Safety & Condition Assessment:	\$4,500
Playground Design Phase:	\$28,000
Playground Implementation Phase:	\$14,500

Total:	\$47,000
---------------	-----------------

D. Consultant's representative for this project will be **Fred PrazEAU, PLA, ASLA, Partner**.

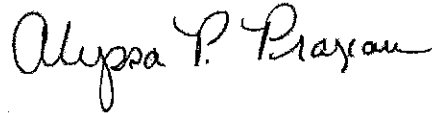
E. Clarifications offered by the Consultant:

- a. No vehicular hardscape, stormwater infrastructure, or civil engineering are anticipated within our Base Services. Such items discovered during the design process shall be considered supplemental to this Initial Agreement.

[Remainder of page left intentionally blank]

IN WITNESS WHEREOF, the parties hereto have accepted, made, and executed this Task Order upon the terms, conditions, and provisions above stated in the Consultant Services Agreement.

**PLAINFIELD COMMUNITY
SCHOOL CORPORATION:**



CONSULTANT:

By _____
(signature)

Name _____
(print)

Title _____

Date _____

By _____
(signature)

Name Alyssa P. Prazeau, PLA, ASLA
(print)

Title Managing Partner

Date 11/05/2018

This Task Order is issued in accordance with the Consulting Services Agreement entered into on the 22nd day of October, 2018, by and between

Plainfield Community School Corporation

985 South Longfellow Lane

Plainfield, Indiana 46168

hereinafter referred to as “Plainfield Schools”, and

Context, LLC

12 South Main Street, Suite 200

Fortville, Indiana 46040

hereinafter referred to as “Consultant”, wherein it is agreed as follows:

Project: **High School Synthetic Turf Replacement, Track Resurfacing & Tennis Crack Repair**

For mutual consideration hereinafter set forth, Plainfield Schools and Consultant agree as follows:

A. The Consultant agrees to perform the following services:

Stage One – Design Phase

- Meet with the Athletic Director, coaches, and administrators to ascertain the ideal turf types and systems for intended use.
- Coordinate third-party drainage performance tests on the existing field to predict what, if any, remediation may be necessary before re-carpeting the existing base. Costs relating to such testing will be contracted directly between the Owner and Testing Agent. Context will coordinate and facilitate the testing efforts.
- Review turf types, various product samples, and potential markings/logos/etc with the Athletic Director and/or stakeholders.
- Review condition of track and tennis systems and develop viable repair options for Owner consideration.
- Analyze cost magnitudes at each selected school prior to entering detailed design.
- Identify with administrators which schools require immediate attention and the magnitude of appropriate reinvestments.
- Prepare concept design alternatives and preliminary plans for each selected scope.
- Refine preferred alternatives into detailed design documents for endorsement by the Athletic Director and final Board authorization.
- Author Bid Drawings, Front-end Specifications, Technical Specifications required to secure contractor pricing.
- Coordinate cost savings opportunities with the Owner.
- Meet with Owner and Design Team up to four (4) times to coordinate design and documentation progress.

Stage Two – Implementation Phase

- Assist the Owner with public bid advertisements for distribution by Plainfield Schools.
- Administer bidding process with prospective Bidders, review bids, compile results for Board consideration, and authorize respective award notices.
- Review and process Shop Drawings and Submittals from the Contractor.

- B. The schedule for services performed under this Task Order is as follows:

This Task Order is issued in accordance with the Consulting Services Agreement entered into on the 22nd day of October, 2018, by and between

Plainfield Community School Corporation

985 South Longfellow Lane

Plainfield, Indiana 46168

hereinafter referred to as “Plainfield Schools”, and

Context, LLC

12 South Main Street, Suite 200

Fortville, Indiana 46040

hereinafter referred to as “Consultant”, wherein it is agreed as follows:

Project: **Outdoor Learning Lab at Clarks Creek Elementary**

For mutual consideration hereinafter set forth, Plainfield Schools and Consultant agree as follows:

A. The Consultant agrees to perform the following services:

Stage One – Conceptual Development & Cost Analysis

- Conduct a site visit to explore and photo-document existing conditions.
- Pull together a working base file for illustration and sketching.
- Prepare concept design alternatives and preliminary layouts in loose, sketch-type format for Owner consideration.
- Gather input from the Owner and stakeholders on the multiple scenarios.
- Refine comments into a single hybrid plan that incorporates the strengths and desired elements of each preliminary concept.
- Author a preliminary cost analysis of the forecasted construction magnitude for the Lab.
- Color render the final Concept Plan for presentation to the Board.
- Meet with Owner and Design Team up to three (3) times to coordinate design progress.

B. The schedule for services performed under this Task Order is as follows:

Stage One – Conceptual Development & Cost Analysis Phase: Design 1Q’19

- C. Plainfield Schools agrees to compensate Consultant at the agreed lump sum fee of \$9,500, plus applicable reimbursable expenses described within the Consulting Services Agreement dated October 22, 2018.
- D. Consultant’s representative for this project will be **Fred Prazeau, PLA, ASLA, Partner**.
- E. Clarifications offered by the Consultant:
- a. This scope of work shall establish the conceptual design and cost magnitude of the Owner’s preferred direction. Detailed drawings and engineering plans shall be required for permitting and construction. Such services shall be authorized under separate Agreement.

- b. Should civil engineering support be required to facilitate any portion of this study, such assistance shall be considered a reimbursable expense.

IN WITNESS WHEREOF, the parties hereto have accepted, made, and executed this Task Order upon the terms, conditions, and provisions above stated in the Consultant Services Agreement.

**PLAINFIELD COMMUNITY
SCHOOL CORPORATION:**

By _____
(signature)
Name _____
(print)
Title _____
Date _____

CONSULTANT:

By Alyssa P. Prazeau
(signature)
Name Alyssa P. Prazeau, PLA, ASLA
(print)
Title Managing Partner
Date 11/05/2018

ADDITIONAL APPROPRIATION RESOLUTION

WHEREAS, it has been determined that it is now necessary to appropriate more money than was originally appropriated in the annual budget, now, therefore:

Be it resolved by the Board of School Trustees of Plainfield Community School Corporation, Hendricks County Indiana, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to the laws governing the same.

Fund Name: Construction Fund

Major Budget Classifications:	Amount Requested	Amount Approved
Personal Services	\$ _____	\$ _____
Supplies	\$ _____	\$ _____
Other Services & Charges	\$ _____	\$ _____
Township Assistance	\$ _____	\$ _____
Debt Service	\$ _____	\$ _____
Capital Outlays	\$ 35,537.82	\$ 35,537.82
Total for Construction Fund:	\$ 35,537.82	\$ 35,537.82

Adopted this 13th day of December, 2018.

President

Secretary

EXHIBIT A

RESOLUTION AUTHORIZING EXECUTION OF AMENDMENT TO LEASE

WHEREAS, on October 11, 2018, this Board of School Trustees (the "Board") examined and approved a form of Amendment to Lease (the "Amendment") between the 2004 Plainfield Community High School Building Corporation (the "Building Corporation") and Plainfield Community School Corporation (the "School Corporation"); and

WHEREAS, notice of a hearing on the proposed Amendment was given by publication in The Hendricks County Flyer on October 10, 2018 and in The Republican on October 11, 2018, and said hearing has been held in accordance with the notice; now, therefore,

BE IT RESOLVED by the Board of the School Corporation, that the preliminary plans and estimates provide the necessary facilities for the pupils of this School Corporation and the same now are hereby approved, and any members of the Board be, and they are hereby authorized and directed to endorse their approval upon such plans, specifications and estimates.

BE IT FURTHER RESOLVED, that the proposed Amendment provides for a fair and reasonable rental, and further that the execution of the Amendment is necessary and wise.

BE IT FURTHER RESOLVED, that the Secretary or Assistant Secretary of the Board is authorized and directed to initial and date a copy of the proposed Amendment and to place the same in the minute book immediately following the minutes of this meeting, and said Amendment is made a part of this resolution as fully as if the same were set forth herein.

BE IT FURTHER RESOLVED, that any officers of the Board be, and they are hereby authorized and directed to execute Amendment on behalf of the School Corporation.

Passed and Adopted this 8th day of October, 2018.

President, Board of School Trustees

Secretary, Board of School Trustees

EXHIBIT B

ADDITIONAL APPROPRIATION RESOLUTION

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

WHEREAS, the Board has determined to sell certain real estate to the 2004 Plainfield Community High School Building Corporation (the "Building Corporation") for a purchase price not to exceed \$33,000,000 and to use such proceeds for the #QuakerFutures Project which includes the renovation of and improvements to Plainfield Middle School, construction of a new elementary school building and improvements to school facilities within the School Corporation (the "Project"); and

WHEREAS, the estimated cost of the real estate at the present time is in the approximate amount of \$33,000,000, and the Board finds that no sufficient provision has been made on account thereof in the existing budget, and that a need exists for the making of an additional appropriation for such purpose; now, therefore,

BE IT RESOLVED by the Board of the School Corporation that an appropriation of the proceeds of the sale of real estate to the Building Corporation in the maximum amount of \$33,000,000 be and the same is hereby made to be applied on the costs of the real estate and the Project, the appropriation to include the incidental expenses necessary to be incurred in connection with the Project; that the appropriation shall be in addition to all appropriations provided for in the existing budget, and shall continue in effect until the completion of the Project.

BE IT FURTHER RESOLVED that the Board authorizes the establishment of a construction fund in which will be deposited the real estate proceeds in the maximum amount of \$33,000,000, and directs that all interest on such construction fund shall be retained in such construction fund.

BE IT FURTHER RESOLVED that the Board authorizes that any funds remaining in the construction fund after completion of the Project shall be deposited into one or more of the other established funds of the School Corporation, as the Board directs.

Passed and Adopted this 8th day of November, 2018.

President, Board of School Trustees

Secretary, Board of School Trustees

EXHIBIT C

RESOLUTION ASSIGNING CONSTRUCTION BIDS, ONCE RECEIVED

WHEREAS, the Plainfield Community School Corporation (the "School Corporation") has or will receive construction bids for the #QuakerFutures Project which includes the renovation of and improvements to Plainfield Middle School, construction of a new elementary school building and improvements to school facilities within the School Corporation; and

WHEREAS, the School Corporation intends to sell certain real estate on which the new elementary school (the "Real Estate") will be constructed (the "Project") to the 2004 Plainfield Community High School Building Corporation (the "Building Corporation") which Building Corporation will complete the Project; and

WHEREAS, the School Corporation intends to establish a construction fund and appropriate the funds it receives from the Building Corporation for the sale of the Real Estate; now, therefore,

BE IT RESOLVED, the construction bids relating to the Project are hereby assigned to the Building Corporation, once received.

Passed and Adopted this 8th day of November, 2018.

President, Board of School Trustees

Secretary, Board of School Trustees

EXHIBIT D

RESOLUTION APPROVING ISSUANCE OF ONE OR MORE SERIES OF BONDS AND ONE OR MORE SERIES OF NOTES AND APPROVING FIFTH SUPPLEMENT TO MASTER CONTINUING DISCLOSURE UNDERTAKING

WHEREAS, a Fifth Supplement to the Master Continuing Disclosure Undertaking (the "Undertaking") has been presented to the Board of School Trustees (the "Board") of Plainfield Community School Corporation (the "School Corporation") in connection with the issuance of one or more series of 2004 Plainfield Community High School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 2019A (or such other name or series designation, including notes, as determined by the Superintendent of Finance and Operations (the "Bonds")); and

WHEREAS, the Board must approve the form of Undertaking and the issuance of the Bonds; now, therefore,

BE IT RESOLVED, that the Board hereby approves the form of Undertaking and hereby authorizes any officers of the Board to execute such Undertaking.

BE IT RESOLVED, that any officers of the Board are hereby authorized and directed to execute any and all documents and certificates required in order to issue and deliver the Bonds.

Passed and Adopted this 8th day of November, 2018.

President, Board of School Trustees

Secretary, Board of School Trustees



October 30, 2018

Mr. Jud Wolfe
Assistant Superintendent
Plainfield Community School Corporation
985 S. Longfellow Lane
Plainfield, IN 46168

Re: PCSC District-Wide Exterior Lighting Upgrade – Phase I
Plainfield High School
D&A#18054 F2

Dear Mr. Wolfe,

Thank you for forwarding the Bid Tab Form and quotes from the two lowest bidders from today's bid opening for the above referenced project. I have reviewed the quotes and, have spoken to, via phone conversation, to Mr. Brandon Clapp with R&M Electric, the apparent low bidder. Based on the pricing submitted, the completeness of their bid form and, the verbal responses received today, it is my recommendation that R&M Electric be awarded a contract in the amount of ninety three thousand, five hundred dollars and zero cents (\$93,500.00) to upgrade the exterior lighting at Plainfield High School.

If you have any questions or concerns regarding this recommendation, please contact me.

Respectively,

Dean Hvidston II
Electrical Design Engineer
RE Dimond & Associates
(317) 634-4672

cc: D&A File



R.E. Dimond
& Associates, Inc.
Consulting Engineers

BID TABULATION FORM

Project Name: Plainfield Community School Corporation – Exterior Lighting Upgrade Phase I – Plainfield High School

Bid Time: 11:00 a.m. (EST)

D&A#: 18054

Bid Date: October 30, 2018

BIDDER	FORM 95	FINANCIAL STATEMENT	BID SECURITY	BASE BID									
ATEC, Inc	✓	✓	✓	109,069. ⁰⁰									
Banta Electrical Contractors, Inc													
CDI, Inc													
Clear Blue Energy Corp.													
Eco-Kinetic													
Electric Plus, Inc	✓	✓	✓	111,000. ⁰⁰									
Gaylor, Inc													
HP Legacy, Inc	✓	✓	✓	109,726. ⁰⁰									
James Babcock, Inc	✓	✓	✓	142,600. ⁰⁰									
Payne Electric Co, Inc													
R & M Electric, Inc	✓	✓	✓	93,500. ⁰⁰									
SETCO													
KK Hall	✓	✓	✓	104,675. ⁰⁰									

ROCHELLE CLARK
JUD WOLFE

D-7 REVENUES FROM INVESTMENTS

Interest earned from the investment of monies from the all funds balance shall be credited to the **general Education** fund of the corporation.

In addition to the above general restrictions for recording of interest income, the following specific restrictions apply to school corporation investments. Any interest income derived from an investment, which includes money from the proceeds of a bond sale or Veterans' Memorial Fund Loan in a Construction Fund, Repair and Replacement Fund or any special funds which include federal monies, shall be deposited to that specific fund. Also, any local governmental unit or political subdivision may apply the interest earned from the investment of the proceeds derived from any bonded indebtedness, to the appropriate Redemption Bond interest or Sinking Fund for the bonded indebtedness. This provides an option in the instance of investing the proceeds of a bond sale which was receipted to the Construction Fund. Interest on such an investment will be receipted to the Construction Fund unless the treasurer is directed to place the interest in the Debt Service fund to be applied toward the redemption of the bonds and coupons.

LEGAL REFERENCE: IC 5-13-9-6; IC 5-13-9-6 (e)

SOURCE: Plainfield Community School Corporation
Plainfield, IN

ADOPTED: 10/26/89

REVISED: 11/12/96, 03/11/99, 07/06/04, 10/09/08

D-9 COLLECTION AND FORGIVENESS OF DEBT

The Board understands it is required to collect all monies owed to it by patrons, employees, parents and students, including money owed through student lunch accounts and other extracurricular accounts. Every effort should be made by the school administration to collect the monies owed to the school corporation including collection procedures. Such efforts **must** be documented by school administration before the debt is forgiven, waived, or written off from the school corporation accounts **and considered an uncollectable account**.

The school corporation may forgive, waive, or write-off all or a portion of the debt if one of the following conditions is met:

1. The school administration determines that the student or the parent or guardian of the student is unable to pay the debt;
2. The payment of the debt could impact the health or safety of the student;
3. The cost to pursue and collect the debt from the student and his/her parents would cost more than the potential total debt collected; or
4. There are mitigating circumstances as determined by the superintendent that preclude the collection of the debt.

Every decision to forgive, waive, or write-off a debt must be documented and include the specific facts for the decision relating to one of the above stated reasons. **If the uncollectable debt is a student lunch account, it cannot be an expense to the school food service account and must be covered by non-Federal funds.**

The superintendent may develop regulations addressing specific situations relating to the above conditions.

In the cases where a positive balance exists in the accounts, every effort must be made by the school administration to return the positive balance to the account holder when the person is no longer in the school corporation. If attempts made to refund the balance have been unsuccessful, the balance should be transferred to the corresponding school fund or if such transfer is not appropriate, to the school corporation **general Operations** fund.

LEGAL REFERENCE: IC 5-11-10.5-5(b)

SOURCE: Plainfield Community School Corporation
Plainfield, IN

ADOPTED: 3/9/2017

G-43 CLASSIFIED STAFF COMPENSATION PLANS

Classified staff personnel are not required by statute to enter into a contract for services.,
~~except for school bus drivers employed to transport children in school corporation owned equipment.~~

Compensation, benefits, and pay scales will be maintained at a level to compete with other employers and attract competent applicants for jobs. All wage payments shall be paid from the school corporation's ~~General Education Fund, Capital Projects Fund, Transportation Operations~~ Fund, Cafeteria Fund, ~~Preschool Special Education~~, or specific grants.

The rate of pay for classified staff personnel will be set by the Board of School Trustees.

Pay dates shall be the same pay dates as for other school personnel.

The Board of School Trustees adopts as policy the responsibility:

"To defend any classified staff person, in any suit arising out of the performance of his duties for, or employment with, the school corporation, provided that the Board of School Trustees by resolution determined that such action was taken in good faith; cost, or damage in connection therewith, including, but not limited to the payment of any legal fees, except where such liability, cost, or damage is predicated upon, or arises out of the bad faith of such person, or is a claim or judgment based on his malfeasance in office or employment."

Provisions of fringe benefits, leave of absence, vacations and holiday definition, and other working conditions of support staff members are outlined in the Handbook for Classified Personnel.

SOURCE: Plainfield Community School Corporation
Plainfield, IN

ADOPTED: Prior to 08/10/66

REVISED: 08/01/72, 06/12/79, 02/15/90, 01/09/97, 06/09/05