

BOARD OF SCHOOL TRUSTEES
Plainfield Community School Corporation
January 10, 2019

Agenda

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. PRESIDENT’S PREROGATIVE AND CORRESPONDENCE**
 - A. Welcome Guests
 - B. Recognize Value of the Month Nominees
- IV. PATRON’S INPUT ON AGENDA ITEMS**
- V. REPORTS**
 - A. Temporary Loans – Mr. Wolfe
- VI. CONSENT ITEMS**
 - A. Record of the December 13, 2018, Work Session
 - B. Minutes of the December 13, 2018, Regular Meeting
 - C. Record of the December 13, 2018, Executive Session
 - D. Approve LQA Handbook
 - E. Donations
 - F. Obsolete Equipment
 - G. Permission to Cancel Outstanding Checks – Mr. Wolfe
 - H. Approve Use of PHS Athletic Funds – Mr. Wolfe
- VII. FINANCIAL REPORT AND CLAIMS**
 - A. Claims: 49538-49829 - Mr. Wolfe
- VIII. NEW BUSINESS**
 - I. Personnel – Mr. Cooney

IX. OLD BUSINESS

- A. Approve Proposal for Professional Services-Guilford Elementary Project – Mr. Wolfe
- B. Approve Construction Manager Agreement – Mr. Wolfe

X. OTHER ITEMS FOR CONSIDERATION

XI. ADJOURNMENT

The Board of Finance meeting will begin immediately following the regular meeting.



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

DATE: January 2, 2019
TO: Plainfield Community School Board of Trustees
FROM: Stacey D. Smith
Corporation Treasurer
RE: December 2018 Temporary Loan Transfers

On December 28, 2018, a temporary loan was made from the Rainy Day Fund to the following grants to prevent a negative cash balance from occurring.

FUND	DESCRIPTION	AMOUNT
1930.19	2018-2019 Early Intervention	\$444.07
3710.19	NESP 2018-2019	2,498.79
4190.19	Title I 2018-2019	13,057.56
5230.18	Part B, IDEA FY18	1,820.00
5230.19	Part B, IDEA FY19	36,152.55
6840.19	Title II-A 2017-2019	2,173.08
6880.19	Title III 2017-2019	264.99
	Total	\$56,411.04

The \$56,411.04 will be returned to the Rainy Day Fund by January 31, 2019.



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DATE: January 4, 2019
FROM: Stacey D. Smith
Corporation Treasurer

INVESTMENT PROCEDURE FOR 2018

We are currently implementing a cash management system through Old National Bank. The funds are invested earning a rate of 2.5%.

Money was also invested when possible to earn a higher interest rate than what was being earned through the cash management system. Below is a table showing the investments:

BANK	ACCOUNT TYPE	INTEREST RATE	OPENED	CLOSED
First Merchants	Money Market	4.08%	October, 2005	Remains Open Now at 0.15%
TRUST Indiana	High Yield Account	3.18%	February, 2008	Remains Open, Now at 2.2%

The interest earned and receipted to the General Fund for 2018 was \$394,889.13. This is an increase of \$181,502.50 from 2017.

Interest received for the past five years and receipted to the General Fund:

2018	\$394,889.13
2017	\$213,386.63
2016	\$ 97,538.98
2015	\$ 40,759.38
2014	\$ 35,914.36
2013	\$ 34,992.16
2012	\$ 49,400.76



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RECORD OF WORK SESSION

Board of School Trustees
Plainfield Community School Corporation

December 13, 2018
5:30 p.m.

A work session was held on December 13, 2018, in accordance with the law. The purpose of the work session was to discuss high school programming.

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 work 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
December 13, 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 of Plainfield Community School Corporation on December 13, 2018, at 7:00 p.m.

Board of School Trustees 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 61 guests. Board President Jessica 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. The meeting was opened and all in attendance recited the Pledge of Allegiance.

Mrs. Elston talked about all the things happening around the district. We, as a district, received our highest ISTEP scores to date. Mrs. Elston congratulated the high school We the People students for earning a 3rd place spot in the State competition.

Guilford Elementary construction discussions are under way. Van Buren renovation almost done. The middle school renovations will begin soon.

Mr. Olinger thanked Barry Blackwell for serving on the Board. Tonight is the last meeting of his term.

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

A Brentwood Elementary School student was recognized and congratulated for being selected as the winner of the Plainfield Community School Corporation Christmas card designer/artist.

SENIOR EXEMPTIONS

PHS senior students provided a presentation to the Board to explain their plan for senior final exemptions. Scott Flood made a motion, Michael Allen seconded, and the Board approved the senior exemption plan for the second semester of 2018-2019 school year.

2019-2020 PHS PATHFINDER CHANGES	Mr. Schwanekamp and Mr. Owens presented the modifications for the 2019-2020 PHS Pathfinder to the Board for approval. On a motion by Michael Allen and seconded by Katie Chamness, the Board approved the 2019-2020 changes to the Pathfinder for PHS.
REPORTS	Mr. Olinger provided the Board with a mid-term update of the Board Goals for the 2018-2019 year.
RECORD OF WORK SESSION	Scott Flood made a motion, Katie Chamness seconded, and the Board approved the Record of Work Session for November 8, 2018.
MINUTES OF REGULAR MEETING ON NOVEMBER 8, 2018	On a motion by Scott Flood and seconded by Katie Chamness, the minutes from the November 8, 2018, regular meeting were approved.
FIELD TRIPS/ CAMPS	Scott Flood made a motion, Katie Chamness seconded, and the Board approved the overnight field trips and camps.
DONATIONS	A motion was made by Scott Flood, Katie Chamness seconded and the Board accepted the donations.
OBSOLETE EQUIPMENT	A motion was made by Scott Flood, Katie Chamness seconded and the Board approved the obsolete equipment.
FINANCIAL REPORT AND CLAIMS	Mr. Wolfe presented the financial reports for the month of December and claims 49163-49537. Katie Chamness made a motion, Barry Blackwell seconded and the Board approved payment of claims: 49163-49537.

The Regular Meeting was suspended to conduct an Additional Appropriation Hearing.

The Additional Appropriation Hearing was opened.

The audience was asked to provide input. No input was provided by the audience.

The Additional Appropriation Hearing was closed.

The Regular Meeting was resumed.

PERSONNEL	On a motion by Scott Flood and seconded by Katie Chamness, the Board approved the personnel recommendations as per Schedule A-1.
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TRANSFER 2018 APPROPRIATIONS	On a motion by Michael Allen and seconded by Barry Blackwell, the Board provided authority to Stacey Smith to make the necessary transfer of appropriations, within each fund, as part of the process of closing the books for 2018.
ADDITIONAL APPROPRIATION RESOLUTION	Katie Chamness made a motion, Scott Flood seconded and the Board approved the Additional Appropriation Resolution.
APPROVE 2019 E-RATE PROJECTS	On a motion by Scott Flood and seconded by Katie Chamness the Board approved the E-Rate Projects with Melsernert in the amount of \$154,115.
RESOLUTION FOR 2019 BUDGET TRANSFERS	Michael Allen made a motion, Barry Blackwell seconded and the Board approved the 2019 Budget Transfer Resolution.
RESOLUTION FOR INTEREST EARNED	On a motion by Scoff Flood and seconded by Katie Chamness, the Board approved the Resolution for Interest Earned. This will allow the interested earned to be receipted to the education fund.
CONSULTING SERVICES AGREEMENT	On a motion by Katie Chamness and seconded by Michael Allen, the Board approved the Consulting Services Agreement with Context, LLC.
PHS EXTERIOR LIGHTING PROJECT	Katie Chamness made a motion, Scott Flood seconded and the Board approved the PHS Exterior Lighting Project Contract with R&M Electric, Inc.
TEMPORARY LOAN RESOLUTION	On a motion by Scott Flood and seconded by Michael Allen, the Board approved the Temporary Loan Resolution.
BOARD POLICIES	On a motion by Katie Chamness and seconded by Barry Blackwell, the Board approved the changes to Board Policies D-7: Revenues from Investments, D-9: Collection and Forgiveness of Debt, G-43: Classified Staff Compensation Plans.
BOARD DISCUSSION	Mr. Olinger told the group that the Plainfield Chamber of Commerce sponsored a breakfast for the high school ambassadors and made a donation to the ambassador program. Mr. Olinger thanked Mr. DuBois for the donation and support of the Ambassadors.

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



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RECORD OF WORK SESSION

Board of School Trustees
Plainfield Community School Corporation

December 13, 2018
6:00 p.m.

An executive session was held on December 13, 2018, in accordance with the law. The purpose of the executive session was to evaluate the Superintendent.

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

Revisions for the 2019-2020 Full Day Preschool Program

Page 1:

1. **Add** (LQA) from here on out.
2. **Add** “emotional” after the word social
3. **(New Mission Statement)** Bringing joy to learning

Page 2:

1. **(Old)** Parents will be actively involved with their child’s experiences at the PCSC Little Quakers Academy
2. **(New)** Parents will be actively involved with their child’s experiences at LQA
3. LQA Administration and Staff. Took out teacher names. Updated new staff names and titles.
4. Enrollment/Admission Policy & Period **take out** Little Quakers Academy and **replace** with LQA

Page 3:

1. **Take out** the entire first paragraph and **replace with** “Children must be three years old and completely toilet trained by August 1st to be eligible for enrollment. For children who turn three after August 1st, applications may be submitted on or after the child’s third birthday.
2. (Old) February 1st
3. (New) begins the first week of February
4. **Take out** “Litte Quakers Academy” **replace with** LQA
5. **Add their**

Page 4:

1. **Add** 2019-2020 Tuition & Fees
2. Annual Registration/Materials Fee: **take out** “the only exception to this is if the Little Quakers academy is at capacity and the child’s parent/guardian chooses to withdraw their application before being accepted. The \$100 annual registration fee is due at re-enrollment for subsequent years. **Replace with** “Except when the program is at capacity and the chid’s parent chooses to withdraw the application before being accepted. The \$100 annual registration fee is due at re-enrollment for subsequent years.”
3. **Take out** the following two sentences. “Door cards: each parent will receive two door cards at no cost. Replacement cards are \$10.00”
4. **Add** in the tuition section: “If an account becomes two weeks behind, preschool services will be terminated.”
5. **Take out** in payment options “Payments are to be made” and **replace with** “All checks are made”
6. **Take out** “Little Quakers Academy” **replace with** “LQA”

Page 5:

Revisions for the 2019-2020 Full Day Preschool Program

1. Insufficient Funds: **Take out** paragraph **replace with**: “if a personal check is returned for insufficient funds or account closure, a \$20.00 returned check fee will be assessed in addition to the full amount of the check. If two checks are returned for one student account, LQA will require future payments to be made with cash or money order.”
2. Student’s Extended Leave: **take out** “would” **replace with** “will” **take out** the last sentence and **replace with** “However, the preschool cannot guarantee that there will be an opening upon re-enrollment.

Page 6

1. **Take out** “Little Quakers Academy” **replace with** “LQA”
2. **Take out** “Little Quakers Academy” **replace with** “LQA”
3. **Take out** “their space will be given to the next child on the waiting list.” **replace with** “the will go to the next child on the waiting list.”
4. **Take out** “Little Quakers Academy” **replace with** “LQA”
5. **Take out** 2018-2019 Program Schedule and **replace with** 2019-2018 PROGRAM SCHEDULE
6. **Add** “Before School Care - 6:30 a.m. - 8:00 a.m.
Preschool Instructional Day - 8:00 a.m. - 4:00 p.m.
After School Care - 4:00 p.m. - 6:00 p.m.
7. **Take out** 2018-2019 **replace with** 2019-2020
8. **Take out** the text at the bottom of the page

Page 7

1. **Take out** “Little Quakers Academy” **replace with** LQA
2. **Take out** the High Scope Curriculum **replace with** The High Scope Curriculum
3. **Take out** the High Scope Curriculum **replace with** The High Scope Curriculum
4. **Take out** “at the end of each semester to provide an update on their child’s progress toward the curriculum goals and Indiana Foundations for Young Children **replace with** “Twice a year that provides information about their child’s progress with preschool curriculum.”
5. Fix the format under Daily activity offering will include:

Page 8

1. Fix the format under The classroom teacher will strive to maintain a balance between:
2. Fix the format under Extended Care Activities

Page 9

1. **Take out** “Little Quakers Academy” **replace with** LQA
2. **Take out** the word “on” and “your child”

Revisions for the 2019-2020 Full Day Preschool Program

PAGE 10

1. **Add** "at 317-203-7770"

Page 11

1. **Addition** "Arrangements should be made for your child to be picked up as soon as possible by you or anyone that is on the emergency pick up authorization form."

Page 12

1. **Addition** - Arrangements should be made for your child to be picked up within 30-minutes by you or anyone that is on the emergency pick up authorization form
2. **Take out** reoccured and **replace with** "reoccurred"
3. **Add** "completely" after LQA expects that your child is
4. **Take out** the first paragraph under SAFETY AND SECURITY GUIDELINES and **replace with** "Children learn best when they feel safe and secure. We do everything we can to make sure that students and staff members not only feel safe but that they are safe."

Page 13

1. **Take out all of** "Daily sign in and sign out policy" and **replace with** "Here are a few highlights of the safety measures the Plainfield Community School District, Clarks Creek, and LQA have put into effect:

- The Plainfield Community School District and Plainfield Police partner to provide a school resource officer to monitor Clarks Creek's campus.
- Clarks Creek is equipped with a panic button that communicates directly to the county-wide emergency dispatch unit.
- Clarks Creek conducts monthly fire drills, seasonal tornado drills, an annual earthquake drill, and quarterly lockdown drills.
- All staff members receive annual safety protocol training.

You will be provided with information from the director of LQA during the summer months with the school years' entrance and exit procedures.

2. Release of children: **Take out** Little Quakers Academy and **replace** with LQA
3. Child Not Picked Up: **take out** teacher names and phone numbers
4. **Add:** procedures

Page 14

1. **Add** Our after school care program offers an array of different activities that could take place in different rooms. For that reason, please call the following classroom numbers

Revisions for the 2019-2020 Full Day Preschool Program

until you are able to reach a staff member.

- 317-754-2403
- 317-754-2427
- 317-754-2434
- 317-754-2480

A child who is habitually picked up late may be dismissed from LQA.

2. **Add** Emergency Drills and Procedures: Fire and tornado evacuation plans are posted in each classroom. Fire drills are practiced one time each month and tornado drills are practiced one time each semester. Lockdown drills occur throughout the year.
3. **Replace** Little Quakers Academy **Add** LQA

Page 15

1. Breakfast (**Addition**) Please be aware that if your child arrives past the allotted serving time to purchase a breakfast from the school cafeteria you will need to provide breakfast for them.
- 2.

Page 16

1. **Take out** Little Quakers Academy **replace** with LQA
2. **Take** BIRTHDAYS out and **replace with** "SPECIAL EVENTS"

Page 17

3. **Take out** "Little Quakers Academy and **replace with** "LQA"
4. **Take out** "Parents may bring store bought birthday treats for the class. **Replace with** "Birthday treats can be provided for each class member. Treats need to be prepackaged and store bought. Please check with the classroom teacher for an up to date headcount. Please do not pass out invitations at school for private parties.
5. **Addition:** In-House Field Trips: The LQA program offers several in-house field trips to enhance your child's growth and development. Examples include U-Paint, Silly Safaris, Little Clinic, Kindermusik, Library, police department, and fire department.

Page 17

1. Family Events: take out "skating parties at Hot Skates"
2. **Take out** 20 **replace** with 30
3. **Add** " if the outside temperature reaches a heat index of 90 degrees or higher, teachers will use their discretion to take children out."

Page 18

Revisions for the 2019-2020 Full Day Preschool Program

1. Photographs: take out last few sentences **replace** with “These pictures or videos may be posted to the district or LQA website, social media, teacher websites, or in newsletters. If parents do not want their child’s pictures or videos posted, they must indicate their decision on the LQA signature page at enrollment
2. Take out Little Quakers Academy **replace** with LQA
3. Take out Little Quakers Academy **replace** with LQA
4. Take out Facebook **replace** with “other forms of social media”

PAGE 19

1. Take out The Little Quakers Academy **replace** with LQA
2. Take out Little Quakers Academy **replace** with LQA
3. **Take out** office personnel **replace** with a staff member
4. **Take out** Remind App: Teachers may choose to communicate information, pictures, or videos with you via the Remind App. **Replace with** Classroom Apps: Your child’s teacher may communicate information, pictures, or videos to parents using different classroom apps. Each teacher will provide you with the information you need to sign up for a specified app.
5. Take out Little Quakers Academy **Replace with** LQA

Page 20

1. VOLUNTEER POLICY **Take out** “proper processing. This form must be filled out and reviewed in order for parents to participate during in-house field trips, class parties, classroom volunteering, or any activity where one would have contact with our student population.” **Replace with** processing purposes. This form must be filled out and reviewed in order for volunteers to be included in the classroom and at special events where one would have contact with students.
2. **Take out** “and receive a visitor’s badge before going to any part of the preschool or school building. Please note that your driver’s license will be required to enter the school building.” **replace with** “Show valid ID, and receive a visitor’s badge before going to any part of the school or preschool.”

Revisions for the 2019-2020 Morning or Afternoon Preschool Program

Page 1:

1. Add (LQA) from here on out.
2. Add "emotional" after the word social
3. (Old) - half day
(New) morning or afternoon preschool class
4. (Old) old mission statement
5. (New) Bringing joy to learning

Page 2:

1. LQA Administration and Staff. Took out teacher names. Updated new staff names and titles.
2. (Old) February 1st of
3. (New) the first week of February

Page 3:

1. (Old) 2018-2019 Tuition Fees
(New) 2019-2020 Tuition Fees
2. Add at the end of the first paragraph under Annual Registration/materials Fee "The \$50 annual registration fee is due at re-enrollment for subsequent years."

Page 4:

1. (Old) tuition 18/day
(New) \$20/day
2. Take out the following two sentences. "Door cards: each parent will receive two door cards at no cost. Replacement cards are \$10.00"

Page 5:

1. (Old) 2
(New) two
2. Add "In the event, a child withdraws from LQA,
3. (Old) 2
(New) two
4. Add: and parent notified
5. (Old) 5
(New) five
6. (Old) 2018-2019 Program Schedule
(New) 2019-2020 Program Schedule
7. (Old) AM Session
(New) Morning Session
8. (Old) PM Session
(New) Afternoon Session
9. Addition The 2019-2020 school year will offer a morning or afternoon preschool program that follows the Plainfield Community School Corporation calendar.

Revisions for the 2019-2020 Morning or Afternoon Preschool Program

Page 7

1. (Old) AM Session
(New) Morning Session
2. (Old) PM Session
(New) Afternoon Session
3. *Addition or elementary education teacher
4. *Addition or elementary education teacher

Page 9

1. Additional two sentences to the final paragraph "Arrangements should be made for your child to be picked up as soon as possible by you or anyone that is on the emergency pick up authorization form.

Page 10

1. (Old) For the safety and security of our LQA students and staff, the preschool door will be shut and locked throughout the day. PCSC has a camera security system installed at the LQA entrance and throughout the school building to enhance the protection of our students and staff.
(New:) Children learn best when they feel safe and secure. We do everything we can to make sure that students and staff members not only feel safe but that they are safe.

PAGE 10/11

1. (Old) Daily Sign-In and Sign-Out Policy: To ensure the safety of all students, LQA children are required to be accompanied to the preschool area and signed in and out daily. Parents will enter the building through door 4 which is located on the south side of Clarks Creek Elementary to the left of door 5. Parents must sign their child in at their preschool classroom. If parents arrive after the designated door card timeframe, they must enter door #1 at the main entrance of Clarks Creek, show a valid ID, and walk the child to the preschool. If a student needs to be picked up prior to the end of the scheduled preschool day, parents should notify the preschool office or the teacher. Parents will be required to enter door #1 at the main office of Clarks Creek, show valid ID, and walk to the preschool to pick up the child.

Page 11 (NEW) Here are a few highlights of the safety measures the District, Clarks Creek, and LQA have put into effect:

- The District and Plainfield Police partner to provide a school resource officer to monitor Clarks Creek's campus.

Revisions for the 2019-2020 Morning or Afternoon Preschool Program

- Clarks Creek is equipped with a panic button that communicates directly to the county-wide emergency dispatch unit.
- Clarks Creek conducts monthly fire drills, seasonal tornado drills, an annual earthquake drill, and quarterly lockdown drills.
- All staff members receive annual safety protocol training.

You will be provided with information from the director of LQA during the summer months with the school years' entrance procedures.

3. Release of Children: at the end of this paragraph please add "to them"

4. Child Not Picked Up:

(Old) AM or PM session

(New) morning or afternoon session.

(Old)"please call your child's teacher (Mrs. Fuson 317-754-2380 - Mrs. Carr 317-754 2432 - Mrs. Bodart 317-754-2375)"

(New)please call the LQA office or Clarks Creek

Page 13

Snacks:

1. Add "by your child's teacher"

Page 14

1. (Old)However, parents may not bring birthday treats from home or send invitations to private parties.
2. (New)Birthday treats can be provided for each class member. Treats need to be prepackaged and store bought. Please check with the classroom teacher for an up to date headcount. Please do not pass out invitations at school for private parties.
3. Take out Kindermusik
4. Take out skating parties at Hot Skates
5. (Old) 20
New 30
6. Outside Policy addition "If the outside temperature reaches a heat index of 90 degrees or higher, teachers will use their discretion to take children out.

Page 15

1. (Old) Website/Social Media: LQA will share information with families and the community via the LQA website and on Facebook.

Revisions for the 2019-2020 Morning or Afternoon Preschool Program

(New): Teachers may communicate information, pictures, or videos to parents using different classroom apps. Each teacher will provide you with the information you need to sign up for a specified app.

Donations January 10, 2019

Food Services.

1. Anonymous donor donated \$500 to the Van Buren unpaid lunch accounts. The balance of the donation is in the Hungry Jack/Jane account at Van Buren.
2. Tribe Church donated \$710.72 to unpaid lunch balances at all schools.
3. VFW/Mooresville donated \$1200 to the Hungry Jack/Jane accounts. It was divided among all of the schools.

Plainfield High School

1. Plainfield Choral Boosters donated \$205 to Choir.
2. Metropolis Lifestyle Center donated \$300 to Choir.
3. Plainfield Red Pride Band donated \$4,390 to Choir.
4. Goal Tender Club donated \$868 to the Girls' Basketball Team.
5. Plainfield Spirit Club donated \$300 to the Cheer Team.
6. Plainfield Chamber of Commerce donated \$1,000 to the Ambassadors.
7. Robert Huffstodt donated \$1,000 to Robotics.
8. Banning Engineering donated \$100 to Robotics.
9. Charles Morris donated \$500 to the Student Assistance Fund.
10. Hendricks County Community Foundation donated \$4,000 to the Student Assistance Fund.
11. Fast Break Club donated \$1,500 to Boys' Basketball.
12. Red Pride Booster Club donated \$20,000 to Athletics.

Clarks Creek Elementary

1. Imburgia Orthodontics donated \$800 to the elementary walkathon.
2. Walmart donated \$250 on behalf of Marci Anderson to the student assistance fund.
3. Duke Energy donated \$100 on behalf of Amanda Mullenix to the student assistance fund.

Van Buren Elementary

1. Allison Smith donated \$241 to the Library Fund.

Obsolete Equipment Form

NAME OF PERSON FILLING OUT THIS FORM:

Joseph Hoffman

BUILDING: Plainfield High School

[illegible]

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:
 Nancy Burns

BUILDING: Technology

Serial Number	Equipment Make and Model	Plainfield Black and White Bar Code # (if marked)
R8-B9N9B	Lenovo ThinkPad	15385
R8-D2A46	Lenovo ThinkPad	15387
R8-W4AB8	Lenovo ThinkPad	15376
R8-3N1L9	Lenovo ThinkPad	15388
R8-L0W4Z	Lenovo ThinkPad	15366
R8-W4A11	Lenovo ThinkPad	15377
CNCKD42081	HP LaserJet Printer	N/A
R8-2LTYB	Lenovo ThinkPad	15268
7C8VWL1	Dell Latitude Laptop	07972
2UA0211RXT	HP Pro 3000SFF Desktop	12645
R8-K221H	Lenovo ThinkPad	15380
R8-3T5YY	Lenovo ThinkPad	15386
R8-3T5ZE	Lenovo ThinkPad	N/A
JHDMBT1	Dell Latitude Laptop	09763
7C7WWL1	Dell Latitude Laptop	07965
7C9MWWL1	Dell Latitude Laptop	07988
7C7VWL1	Dell Latitude Laptop	07974
79NQWL1	Dell Latitude Laptop	08058
79MWWL1	Dell Latitude Laptop	08066
7CONWL1	Dell Latitude Laptop	08077
79NTWL1	Dell Latitude Laptop	08029
7C4NWL1	Dell Latitude Laptop	08043
R8-2HAG4	Lenovo ThinkPad	15381
R8-3T5WA	Lenovo ThinkPad	15375

JW 1/7/19



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DATE: January 4, 2019

FROM: Stacey D. Smith
Corporation Treasurer

Pursuant to IC 5-11-10.5-2 all checks outstanding and unpaid for a period of two years as of December 31 are void.

Below are PHS ECA checks that are outstanding as of December 31, 2018. The high school treasurer would like permission to cancel these checks, remove them from the list of outstanding checks, and receipt to the fund upon which they were originally drawn.

Date of Issue	Check #	Fund	Payee	Amount	Fund Total
3/22/2016	53823	10002/Field Trips	Summer Howard	\$8.00	\$8.00
04/19/2016	53870	15010/Publications	Journalism Workshop	620.00	\$620.00



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DATE: January 4, 2019
FROM: Stacey D. Smith
Corporation Treasurer

Pursuant to IC 5-11-10.5-2 all checks outstanding and unpaid for a period of two years as of December 31 are void.

Below are PCMS ECA checks that are outstanding as of December 31, 2018. The middle school treasurer would like permission to cancel these checks, remove them from the list of outstanding checks, and receipt to the fund upon which they were originally drawn.

Date of Issue	Check #	Fund	Payee	Amount	Fund Total
05/06/2016	17350	Library	Todd Blacklidge	\$13.05	\$13.05
10/03/2016	17586	Book Rental	Elizabeth Cook	\$1.76	
12/20/2016	17729	Book Rental	Summer Ballard	8.00	\$9.76



PLAINFIELD HIGH SCHOOL
ATHLETIC DEPARTMENT

1 Red Pride Drive
Plainfield, IN 46123
317-838-3612
317-838-3554 (fax)

Torrey Rodkey
Athletic Director
317-838-3634
trdkey@plainfield.k12.in.us

Pat Cavanaugh
Asst Athletic Director
317-838-3612
pcavanaugh@plainfield.k12.in.us

Brandi Morris
Athletic Secretary
317-838-3612
bmorris@plainfield.k12.in.us

TO: PCSC School Board

FROM: Torrey Rodkey, Asst. Principal of Athletics, PHS *TR*

DATE: November 20, 2018

RE: Softball Infield Renovation & Baseball De Lipping

PHS Athletics is in need of the following renovations starting for the spring of 2019. We would like to pay for this through the Athletics ECA account. A quote by Turf Dogs is listed below...

PRODUCT/SERVICE	QTY	AMOUNT
Softball Renovation	1	\$18,000.00
Baseball De Lipping	1	<u>\$1,750.00</u>
TOTAL		\$19,750.00



CUSTOMER Plainfield High School
PROJECT Softball Infield Renovation & Baseball De Lipping
SEASON 2018 Spring
CONTACT Coach Shane Abrell

Turfdogs, LLC is not responsible for any unmarked damaged utility or irrigation lines.

All services are done in the approximate time frame stated on this contract but may change due to climate conditions. We will notify you if we anticipate any changes.

By signature below, you also agree that Turfdogs, LLC reserves the right to revise this contract if, in Turfdogs LLC's discretion, the condition of the property has changed since the time of inspection.

50% Down Payment due to schedule service.

Coach Shane Abrell
Plainfield High School
Head Baseball Coach

Date

Joseph A. Haley
Turf Dogs Athletic Field Mgmt

Date

Plainfield High School Softball Infield Renovation & Baseball De Lipping:

Softball Infield Renovation

- De Lipping of Infield Radius and Side Skirts (current player safety issue)
- Resetting Radius and Skirts to IHSAA Specifications (Adding Bluegrass Sod, as Necessary)
- Application of Starter Fertilization to New Sod (if Necessary)
- Rolling of New Transitions with 3.5 Ton Vibratory Roller
- Grading of Infield Skinned Surface for Best Grade for Drainage
- Application of Approx 45 Tons of Dura Edge Classic
- Laser Grade New Infield for Optimal Drainage
- Compaction of New Infield with 3.5 Ton Vibratory Roller
- Application of Calcine Clay (Approx 40 Bags)
- Final Dragging of New Infield
- Repair of Table and Landing Areas (currently unplayable)
- Installation of Bulk Clay (Dura Pitch) in Rubber, Table, and Landing Areas
- Dura Pitch to be Compacted 3' Behind & 6' in Front of Rubber
- Re-setting of 4 Way Pitching Rubber
- Application of Calcined Clay
- Rebuilding of Batters & Catcher Boxes (Right Hand Box Significantly Damaged)
- Installation of Bulk Clay (Dura Pitch) in Batters & Catcher Boxes
- Compaction of New Batters & Catcher Boxes
- Application of Calcine Clay

Total Softball Infield Renovation: \$ 19,580.00
In Kind Donation to Plainfield Athletics: \$ 1,580.00
New Total: \$ 18,000.00

Baseball Field De Lipping

- De Lipping of Baseball Infield/Outfield Radius & 3rd Base Foul Territory
- Resetting of Radius and 3rd Base Circle to IHSAA Specifications
- Adding Bluegrass Sod, as Necessary)
- Application of Starter Fertilizer to New Sod (As Necessary)
- Edging of All Infield Transitions
- Rolling New Edges with 3.5 Ton Vibratory Roller

Total Baseball De Lipping: \$ 1,950.00
In Kind Donation to Plainfield Athletics: \$ 200.00
New Total: \$ 1,750.00

*****Grand Total \$19,750.00 includes a \$ 1,780.00 In Kind Donation to Plainfield Athletics! *****

FINANCIAL REPORT
PLAINFIELD COMMUNITY SCHOOL CORPORATION
12/31/2018

FUND	BEGINNING APPROPRIATION	2018 M.T.D. EXPENDITURE	2018 Y.T.D. EXPENDITURE	2017 Y.T.D. EXPENDED COMPARISON	APPROPRIATION BALANCE	APPROPRIATION % SPENT
General Fund (010)						
Payroll	\$26,266,350.00	\$2,221,450.94	\$25,202,839.73	\$24,952,075.43	\$1,063,510.27	
Other	<u>10,895,706.83</u>	<u>1,042,180.81</u>	<u>10,395,100.55</u>	<u>10,165,810.56</u>	<u>500,606.28</u>	
Sub-Total	\$37,162,056.83	\$3,263,631.75	35,597,940.28	\$35,117,885.99	\$1,564,116.55	95.79%
Re-Payment of TAW	<u>-</u>		<u>0.00</u>	<u>0.00</u>		
Total General Fund	\$37,162,056.83	\$3,263,631.75	35,597,940.28	\$35,117,885.99	\$1,564,116.55	
Debt Service Fund (020)	\$14,937,556.00	\$7,363,819.56	\$14,874,988.13	\$14,562,960.48	\$62,567.87	99.58%
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	\$7,363,819.56	14,874,988.13	\$14,562,960.48		
Retire/Sevr. Fund (025)	\$350,806.00	\$177,306.50	\$350,805.50	\$350,425.50	\$0.50	100.00%
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	\$177,306.50	350,805.50	\$379,188.66		
Capital Projects Fund (035)	\$6,301,243.49	\$518,344.48	\$5,406,703.70	\$4,821,181.55	\$894,539.79	85.80%
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>1,633,801.00</u>	<u>1,633,801.00</u>	<u>0.00</u>		
Total Capital Projects Fund	\$6,301,243.49	\$2,152,145.48	\$7,165,504.70	\$4,981,181.55		
Transportation-Operating Fund (041)	\$2,411,803.00	\$207,408.52	\$2,241,813.25	\$2,025,149.96	\$169,989.75	92.95%
Transfer of Revenue (to Tax Levy Fund)	-	0.00	0.00	0.00		
Re-Payment of TAW	<u>-</u>	<u>183,386.00</u>	<u>183,386.00</u>	<u>0.00</u>		
Total Transportation-Operating Fund	\$2,411,803.00	\$390,794.52	\$2,425,199.25	\$2,025,149.96		
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
12/31/2018

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	\$11,277.49	\$303,546.64	\$382,363.67	\$607,851.41	33.31%
Transfer of Revenue (temp loan)	-	56,411.04	229,937.98	182,152.20		
Total Rainy Day Fund	\$911,398.05	\$67,688.53	\$533,484.62	\$564,515.87		
Levy Excess		\$0.00	\$0.00	\$0.00		
School Lunch Fund		\$225,974.00	\$2,345,938.53	\$2,466,879.01		
Prepaid Balance		107,101.12	1,332,010.57	\$496,915.28		
Total School Lunch Fund		333,075.12	3,677,949.10	2,963,794.29		
Federal/State/ Local Grants		\$377,477.52	\$2,802,572.62	\$2,819,491.34		
Transfer of Revenue (Rainy Day Fund, temp loan)		0.00	253,243.62	0.00		
Total Federal/State/Local Grants	\$0.00	\$377,477.52	\$3,055,816.24	\$2,819,491.34		
Construction Fund		\$643,852.63	\$4,167,043.84	\$5,893,523.39		
Transfer of Revenue (Rainy Day Fund, temp loan)			0.00	0.00		
		\$643,852.63	\$4,167,043.84	\$5,893,523.39		

CASH BALANCE

(010) General Fund	\$6,673,885.75
(020) Debt Service Fund	\$6,423,896.48
(025) Retire/Sevr. Fund	\$83,775.95
(035) Capital Projects Fund	\$646,344.81
Transportation Fund	
(041) Operating	\$573,816.77
(042) Bus Replacement	\$19,664.93
(120) Levy Excess	\$0.00
School Lunch Fund	\$427,385.83
Federal/State/Local Grants	\$476,130.86
Clearing Accounts	\$0.00
Rainy Day Fund	\$756,157.05
Construction Fund	\$4,183,697.38
	<u>\$20,264,755.81</u>

Interest on Checking Account for Dec 2018- \$42,114.55

FINANCIAL REPORT
PLAINFIELD COMMUNITY SCHOOL CORPORATION
12/31/2018

INVESTMENTS
ALL FUNDS

Old National Bank	\$19,190,899.77	0.25%	OPERATING ACCOUNT
First Merchants, Superfund	\$ 1,042,227.25	0.13%	AS NEEDED
Trust Indiana	\$ 31,628.79	0.59%	AS NEEDED
Total All Funds Investments	\$20,264,755.81		

**SCHOOL LUNCH PROGRAM
FINANCIAL REPORT
12/31/2018**

BALANCE December 1, 2018 \$457,812.12

RECEIPTS

ADULTS AND STUDENT MEALS	\$110,218.70
STATE REIMBURSEMENT	0.00
FEDERAL REIMBURSEMENT	91,963.28
PREPAID ACCOUNTS (8400)	98,901.27
MISC. REBATES, DINNERS, CHANGE RETURNED	1,565.58

TOTAL RECEIPTS \$302,648.83

EXPENDITURES

FOOD AND PAPER COSTS	\$101,274.68
LABOR	110,422.00
CATERING	2,219.30
MAINTENANCE COSTS (Equipment)	9,597.78
FUND 8400	107,101.12
MISC: REFUNDS, CHANGE, PREPAID, OTHER	2,460.24

TOTAL EXPEND. \$333,075.12

BALANCE AS PER ACCOUNT	\$427,385.83
PRE-PAID DEDUCTED FROM BALANCE	\$116,948.12
ADJUSTED BALANCE FOR COMPARISON*	\$310,437.71

OUTSTANDING BILLS** \$85,519.53

INVENTORY	
FOOD	29,965.36
NON-FOOD	14,122.68
GOVERNMENT COMM.	
ACTUAL COST	341.00

MARKET VALUE

TOTAL INVENTORY*** \$44,429.04

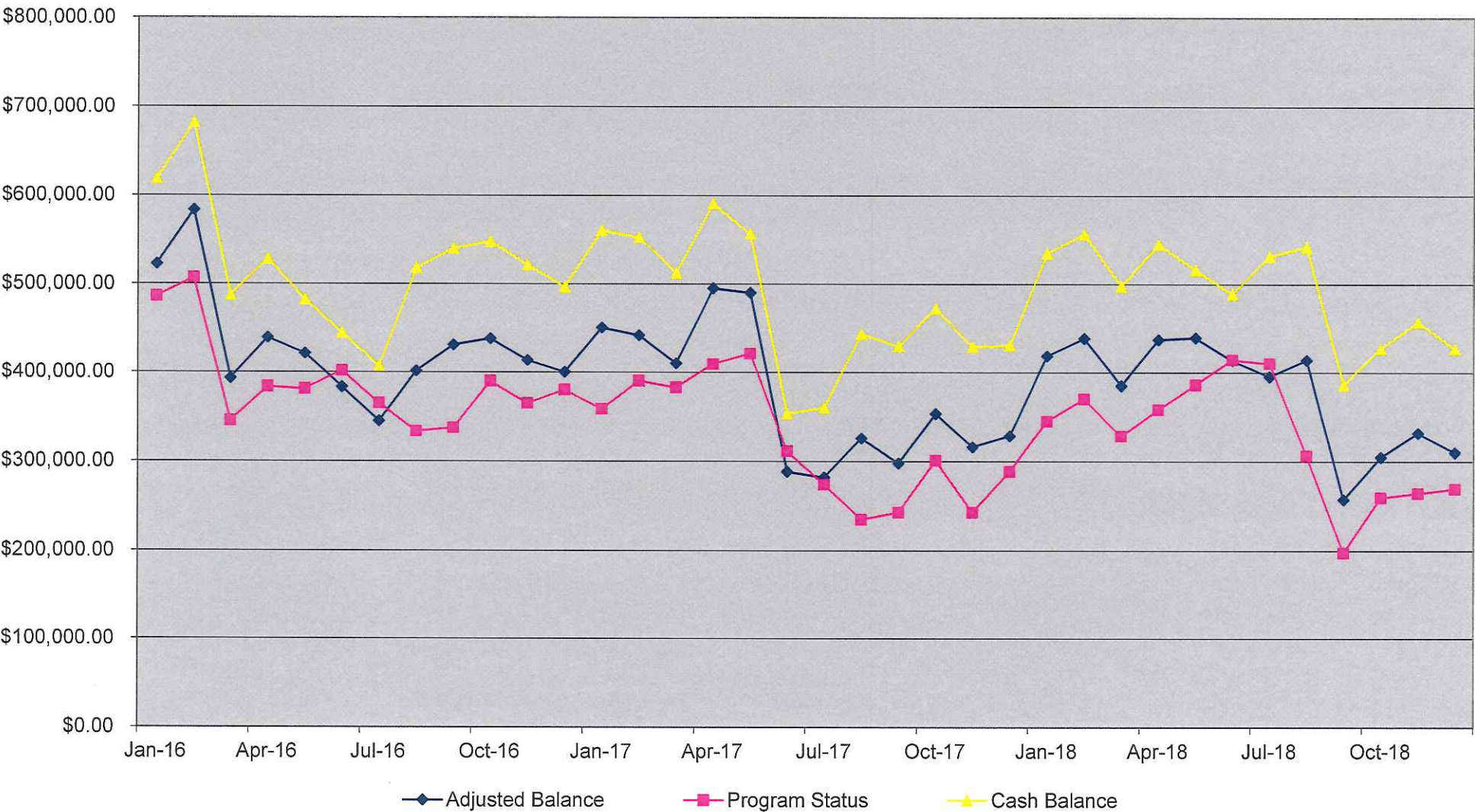
SCHOOL LUNCH PROGRAM STATUS 11/30/18 \$269,347.22

2017 COMPARISON

ADJUSTED BALANCE FOR COMPARISON*	\$329,215.44
OUTSTANDING BILLS**	81,432.08
TOTAL INVENTORY***	41,127.45

SCHOOL LUNCH PROGRAM STATUS 12/31/17 \$288,910.81

School Lunch Comparison Report



Additional Information on Claims Docket
January 10, 2019

Page	Voucher No.	Vendor	Amount	Description
4	49754	Plainfield Comm. Sch. Corp.	6,673,885.75	Check to close General Fund. Will be deposited to Education Fund
4 & 5	49732-49742	U.S. Bank		December 30 payments for Lease Rental, General Obligation, and Pension Bonds
5	49730	Indiana Bond Bank	35,108.06	Interest on 2018 Tax Anticipation Warrants
9	49730	Indiana Bond Bank	1,633,801.00	Principal on 2018 Tax Anticipation Warrants - Capital Projects Fund
9	49755	Plainfield Comm. Sch. Corp.	646,344.81	Check to close Capital Projects Fund. Will be deposited to Operations Fund
10	49730	Indiana Bond Bank	183,386.00	Principal on 2018 Tax Anticipation Warrants - Transportation Fund
10	49755	Plainfield Comm. Sch. Corp.	573,816.77	Check to close Transportation Fund. Will be deposited to Operations Fund
10	49755	Plainfield Comm. Sch. Corp.	19,664.93	Check to close Bus Replacement Fund. Will be deposited to Operations Fund
10	49726	Plainfield Comm. Sch. Corp.	54,591.04	Temporary loan at end of 2018
10	49726	Plainfield Comm. Sch. Corp.	1,820.00	Temporary loan at end of 2018
15	49728	Plainfield Comm. Sch. Corp.	103,889.21	Closed technology fund for E-rate receipts / expenditures. Will establish new fund in 2019

JANUARY CLAIMS 2019

49538-49829

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

Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
12/21/2018	yes	00049618	888888	PAYROLL ** Object Total - 110 **	0100 110 0100 110	790,724.95 790,724.95	0	001	PAYROLL
12/21/2018	yes	00049618	888888	PAYROLL ** Object Total - 115 **	0100 115 0100 115	1,627.00 1,627.00	0	001	PAYROLL
12/21/2018	yes	00049618	888888	PAYROLL ** Object Total - 120 **	0100 120 0100 120	266,424.59 266,424.59	0	001	PAYROLL
12/21/2018	yes	00049618	888888	PAYROLL ** Object Total - 135 **	0100 135 0100 135	12,002.19 12,002.19	0	001	PAYROLL
12/21/2018	yes	00049618	888888	PAYROLL ** Object Total - 136 **	0100 136 0100 136	5,700.00 5,700.00	0	001	PAYROLL
12/21/2018	yes	00049618	888888	PAYROLL ** Object Total - 140 **	0100 140 0100 140	583.00 583.00	0	001	PAYROLL
12/21/2018	yes	00049627	7650	EFTPS ** Object Total - 211 **	0100 211 0100 211	19,682.48 19,682.48	1	001	CFICA 12/21/2018
12/21/2018	yes	00049627	7650	EFTPS ** Object Total - 212 **	0100 212 0100 212	53,038.16 53,038.16	1	001	CFICA 12/21/2018
12/21/2018	yes	00049629	54200	PUBLIC EMPLOYEES RETIRE	0100 214	32,709.82	1	001	EMPLR PERF 12/21/2018
12/21/2018	yes	00049631	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 214 **	0100 214 0100 214	0.15 32,709.97	1	001	PERF 12/21/2018
12/20/2018	yes	00049630	35700	INDIANA STATE TEACHERS'	0100 215	419.49	1	001	TRF - RUTAN AUG-DEC 2018
12/21/2018	yes	00049628	35700	INDIANA STATE TEACHERS' ** Object Total - 215 **	0100 215 0100 215	4,458.59 4,878.08	1	001	PRE TRF 12/21/2018
12/20/2018	yes	00049630	35700	INDIANA STATE TEACHERS'	0100 216	1,048.68	1	001	TRF - RUTAN AUG-DEC 2018
12/21/2018	yes	00049628	35700	INDIANA STATE TEACHERS'	0100 216	67,546.21	1	001	PRE TRF 12/21/2018
12/21/2018	yes	00049632	35700	INDIANA STATE TEACHERS' ** Object Total - 216 **	0100 216 0100 216	0.01 68,594.90	1	001	TRF 12/21/2018
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 221 **	0100 221 0100 221	2,471.29 2,471.29	73899	001	HEALTH INS 12/07/2018
12/27/2018	yes	00049711	3400	AMERICAN FIDELITY	0100 222	-14.30	1	001	MONTHLY PREMIUMS
12/27/2018	yes	00049722	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 222	-2,635.64	73898	001	MONTHLY PREMIUMS
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	0100 222	194,983.65	73899	001	HEALTH INS 12/07/2018
12/27/2018		00049725	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 222 **	0100 222 0100 222	22.24 192,355.95	0	000	HEALTH INSURANCE
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 224 **	0100 224 0100 224	7,614.91 7,614.91	73899	001	HEALTH INS 12/07/2018
12/27/2018	yes	00049724	45125	MET LIFE RESOURCES	0100 241	61,695.44	73900	001	401A 12/07/2018

01/04/2019

11:57:43

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 12/10/2018 - 01/10/2019

Vouchers: 00049538 - 00049829

Between Board: Included

Page: 2

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Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
** Object Total - 241 **					0100 241	61,695.44			
12/20/2018	yes	00049644	891713	CHURCH CHURCH HITTLE & ANTRI	0100 318	819.00	73830	001	SERVICES
** Object Total - 318 **					0100 318	819.00			
12/14/2018	yes	00049544	892170	ALEX COLEMAN	0100 319	147.25	73740	001	LIFEGUARD
12/14/2018	yes	00049547	892039	ANDREW THOMAS	0100 319	1,125.00	73743	001	SECURITY
12/14/2018	yes	00049559	891670	CHRISTOPHER E LOVE	0100 319	645.00	73757	001	SECURITY
12/14/2018	yes	00049562	892024	CURTIS N NOLIN	0100 319	225.00	73760	001	SECURITY
12/14/2018	yes	00049577	892377	JACOB SMITH	0100 319	90.00	73775	001	SECURITY
12/14/2018	yes	00049578	891437	JAMES M MINARDO	0100 319	555.00	73776	001	SECURITY
12/14/2018	yes	00049579	891674	JASON A WRIGHT	0100 319	345.00	73777	001	SECURITY
12/14/2018	yes	00049580	892348	JASON MCCOY	0100 319	450.00	73778	001	SECURITY
12/14/2018	yes	00049582	892300	JONATHAN HILLMAN	0100 319	900.00	73780	001	SECURITY
12/14/2018	yes	00049583	61370	JOSEPH G SMOCK	0100 319	450.00	73781	001	SECURITY
12/14/2018	yes	00049584	891098	JOSHUA KOCH	0100 319	450.00	73782	001	SECURITY
12/14/2018	yes	00049585	892378	KEVIN WARNER	0100 319	225.00	73783	001	SECURITY
12/14/2018	yes	00049598	892365	RACHEL PETERSSON	0100 319	57.00	73796	001	LIFEGUARD
12/14/2018	yes	00049603	892132	SARAN LAROCHE	0100 319	38.00	73801	001	LIFEGUARD
12/14/2018	yes	00049604	892301	SCOTT R POSTON	0100 319	450.00	73802	001	SECURITY
12/14/2018	yes	00049608	66300	TOWN OF PLAINFIELD	0100 319	33,384.80	73806	001	SERVICES
12/14/2018	yes	00049609	892116	TRISTAN NICHOLAS ABEL	0100 319	152.00	73807	001	LIFEGUARD
12/14/2018	yes	00049615	891235	ZACH GADAWSKI	0100 319	225.00	73813	001	SECURITY
12/20/2018	yes	00049634	892039	ANDREW THOMAS	0100 319	345.00	73820	001	SECURITY
12/20/2018	yes	00049643	891670	CHRISTOPHER E LOVE	0100 319	450.00	73829	001	SECURITY
12/20/2018	yes	00049646	892381	DANIELLE BAKER	0100 319	42.75	73832	001	SERVICES
12/20/2018	yes	00049647	892114	DAVID WIEGAND	0100 319	42.75	73833	001	SERVICES
12/20/2018	yes	00049660	892377	JACOB SMITH	0100 319	345.00	73846	001	SECURITY
12/20/2018	yes	00049661	891437	JAMES M MINARDO	0100 319	450.00	73847	001	SECURITY
12/20/2018	yes	00049663	891674	JASON A WRIGHT	0100 319	345.00	73849	001	SECURITY
12/20/2018	yes	00049664	892348	JASON MCCOY	0100 319	225.00	73850	001	SECURITY
12/20/2018	yes	00049666	892349	JEFF HUGHES	0100 319	225.00	73852	001	SECURITY
12/20/2018	yes	00049669	892300	JONATHAN HILLMAN	0100 319	225.00	73855	001	SECURITY
12/20/2018	yes	00049671	892378	KEVIN WARNER	0100 319	675.00	73857	001	SECURITY
12/20/2018	yes	00049693	892301	SCOTT R POSTON	0100 319	660.00	73879	001	SECURITY
** Object Total - 319 **					0100 319	43,944.55			
12/14/2018	yes	00049599	55100	RAY'S TRASH SERVICE	0100 412	757.00	73797	001	REFUSE/GARBAGE REMOVAL
12/20/2018	yes	00049689	55100	RAY'S TRASH SERVICE	0100 412	1,233.74	73875	001	REFUSE/GARBAGE REMOVAL
** Object Total - 412 **					0100 412	1,990.74			
12/20/2018	yes	00049654	891654	HBG WIGGINS INSURANCE & BOND	0100 520	41,603.51	73840	001	INSURANCE
** Object Total - 520 **					0100 520	41,603.51			
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0100 532	24.41	73754	001	SUPPLIES
** Object Total - 532 **					0100 532	24.41			
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0100 580	491.28	73754	001	SUPPLIES
12/14/2018	yes	00049606	892166	STAFF DEV. FOR EDUCATORS	0100 580	269.00	73804	001	REGISTRATION
12/20/2018	yes	00049656	33875	IASBO	0100 580	280.00	73842	001	TRAVEL

01/04/2019

11:57:43

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp
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** Object Total - 580 **					0100 580	1,040.28			
12/14/2018	yes	00049548	5350	ASAP IDENTIFICATION ENTE	0100 611	455.00	73744	001	SUPPLIES
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0100 611	1,043.37	73754	001	SUPPLIES
12/14/2018	yes	00049558	889032	CHICK-FIL-A OF PLAINFIELD	0100 611	370.71	73756	001	SUPPLIES
12/14/2018	yes	00049576	37350	J.W. PEPPER	0100 611	78.94	73774	001	SUPPLIES
12/14/2018	yes	00049593	889856	OFFICE DEPOT	0100 611	262.91	73791	001	SUPPLIES
12/14/2018	yes	00049607	891529	STAPLES BUSINESS ADVANTAGE	0100 611	256.30	73805	001	SUPPLIES/EQUIPMENT
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	0100 611	1,232.52	73819	001	SUPPLIES/OTHER TECH HARDWARE
12/20/2018	yes	00049638	892382	BREAD BASKET CAFE & BAKERY	0100 611	286.50	73824	001	STAFF RELATIONS
12/20/2018	yes	00049642	889032	CHICK-FIL-A OF PLAINFIELD	0100 611	59.21	73828	001	SUPPLIES
12/20/2018	yes	00049645	15660	CINTAS LOCATION LOC G65	0100 611	23.08	73831	001	UNIFORMS
12/20/2018	yes	00049648	23175	EDGE DOCUMENT SOLUTIONS	0100 611	193.86	73834	001	SUPPLIES
12/20/2018	yes	00049696	891529	STAPLES BUSINESS ADVANTAGE	0100 611	170.25	73882	001	SUPPLIES
12/21/2018	yes	00049703	889856	OFFICE DEPOT	0100 611	310.52	73889	001	SUPPLIES
** Object Total - 611 **					0100 611	4,743.17			
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0100 615	1,139.71	73754	001	SUPPLIES
12/14/2018	yes	00049564	9900	BLICK ART MATERIALS	0100 615	9.10	73762	001	SUPPLIES/FEES
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	0100 615	266.27	73819	001	SUPPLIES/OTHER TECH HARDWARE
12/20/2018	yes	00049700	891405	U PAINT POTTERY	0100 615	300.00	73886	001	LQA CLASSROOMS
** Object Total - 615 **					0100 615	1,715.08			
12/21/2018	yes	00049705	68101	VECTREN ENERGY DELIVERY	0100 622	2,745.45	73891	001	GAS
** Object Total - 622 **					0100 622	2,745.45			
12/14/2018	yes	00049565	54300	DUKE ENERGY	0100 625	78,474.03	73763	001	ELECTRIC
** Object Total - 625 **					0100 625	78,474.03			
12/14/2018	yes	00049551	891965	BOOKS GALORE INC	0100 640	2,598.47	73747	001	SUPPLIES
12/14/2018	yes	00049569	891240	FOLLETT SCHOOL SOLUTIONS INC	0100 640	500.31	73767	001	LIBRARY BOOKS
12/14/2018	yes	00049595	52005	PERMA-BOUND	0100 640	112.18	73793	001	SUPPLIES
12/20/2018	yes	00049637	891204	BOUND TO STAY BOUND BOOKS	0100 640	680.32	73823	001	SUPPLIES
12/20/2018	yes	00049652	891240	FOLLETT SCHOOL SOLUTIONS INC	0100 640	566.41	73838	001	LIBRARY BOOKS
** Object Total - 640 **					0100 640	4,457.69			
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0100 650	79.00	73754	001	SUPPLIES
** Object Total - 650 **					0100 650	79.00			
12/20/2018	yes	00049698	891288	TIERNAY BROTHERS INC	0100 730	11,989.84	73884	001	TECH/OTHER HARDWARE
** Object Total - 730 **					0100 730	11,989.84			
12/14/2018	yes	00049613	890788	SPELLING CITY.COM INC	0100 747	188.87	73811	001	CONTENT
** Object Total - 747 **					0100 747	188.87			
12/20/2018	yes	00049655	33873	IAPSS	0100 810	370.00	73841	001	DUES & FEES
** Object Total - 810 **					0100 810	370.00			
12/10/2018	yes	00049539	890942	MAGIC-WRIGHTER	0100 871	27.50	1	001	E`FUNDS FEES - NOV 2018
12/31/2018	yes	00049743	890503	OLD NATIONAL BANK	0100 871	441.72	1	001	DEC 2018 ACCT ANALYSIS FEES

01/04/2019 11:57:43		Account Types: **ALL** User: *ALL*		Plainfield Community School Corp Accounts Payable Voucher Register - By Object Bank: **ALL**			Date Range: 12/10/2018 - 01/10/2019 Vouchers: 00049538 - 00049829 Between Board: Included			Page: 4 farvcho0.pg004
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				** Object Total - 871 **	0100 871	469.22				
01/01/2019	yes	00049754	52800	PLAINFIELD COMM. SCHOOL	0100 910	6,673,885.75	73905	001	TRF FUNDS GEN FUND TO ED FUND	
				** Object Total - 910 **	0100 910	6,673,885.75				
01/04/2019	yes	00049744	888888	PAYROLL	0101 110	772,073.80	0	001	PAYROLL	
				** Object Total - 110 **	0101 110	772,073.80				
01/04/2019	yes	00049744	888888	PAYROLL	0101 120	79,848.24	0	001	PAYROLL	
				** Object Total - 120 **	0101 120	79,848.24				
01/04/2019	yes	00049744	888888	PAYROLL	0101 135	4,824.39	0	001	PAYROLL	
				** Object Total - 135 **	0101 135	4,824.39				
01/04/2019	yes	00049744	888888	PAYROLL	0101 136	2,737.50	0	001	PAYROLL	
				** Object Total - 136 **	0101 136	2,737.50				
01/10/2019		00049762	890967	CAITLIN MORGAN INSURANCE SER	0101 225	54,003.80	73916	001	INSURANCE	
				** Object Total - 225 **	0101 225	54,003.80				
01/10/2019		00049773	60292	CYNTHIA M. SHELTON	0101 311	287.50	73927	001	SERVICES	
				** Object Total - 311 **	0101 311	287.50				
01/10/2019		00049782	31299	HENDRICKS REGIONAL HEALTH	0101 313	4,823.00	73937	001	SERVICES	
01/10/2019		00049799	52411	JULIE PITCOCK	0101 313	7,695.00	73954	001	SERVICES	
01/10/2019		00049803	891586	LUNA LANGUAGE SERVICES	0101 313	458.50	73958	001	SERVICES	
01/10/2019		00049824	891854	THE INDEPENDENCE ACADEMY	0101 313	3,218.00	73979	001	SERVICES	
01/10/2019		00049829	891841	WYNDHAM PSYCHOLOGY LLC	0101 313	4,410.00	73985	001	SERVICES	
				** Object Total - 313 **	0101 313	20,604.50				
01/10/2019		00049777	890251	DMS	0101 530	273.20	73932	001	POSTAGE/SERVICES	
				** Object Total - 530 **	0101 530	273.20				
01/10/2019		00049815	52825	PLAINFIELD SCHOOL CAFE.	0101 611	16.84	73970	001	SUPPLIES	
				** Object Total - 611 **	0101 611	16.84				
01/10/2019		00049796	37350	J.W. PEPPER	0101 615	40.00	73951	001	SUPPLIES	
				** Object Total - 615 **	0101 615	40.00				
01/10/2019		00049763	14220	CDW GOVERNMENT INC	0101 741	311.85	73917	001	INST TECH HARDWARE	
01/10/2019		00049766	888899	CINCINNATI BELL ANY DISTANCE	0101 741	2,728.86	73920	001	TELEPHONE	
				** Object Total - 741 **	0101 741	3,040.71				
12/28/2018	yes	00049732	66981	U.S. BANK	0200 450	52,000.00	1	001	2017 LEASE - DEBT SERVICE	
12/28/2018	yes	00049733	66981	U.S. BANK	0200 450	931,500.00	1	001	2016 REFUNDING BOND	
12/28/2018	yes	00049734	66981	U.S. BANK	0200 450	214,500.00	1	001	2012 TRANSPORTATION REFUNDING	
12/28/2018	yes	00049735	66981	U.S. BANK	0200 450	986,000.00	1	001	2016 LEASE - DEBT SERVICE	
12/28/2018	yes	00049736	66981	U.S. BANK	0200 450	3,734,500.00	1	001	2014/2015 REFUNDING	
				** Object Total - 450 **	0200 450	5,918,500.00				

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12/14/2018	yes	00049610	66981	U.S. BANK ** Object Total - 810 **	0200 810 0200 810	500.00 500.00	73808	001	DUES & FEES
12/28/2018	yes	00049737	66981	U.S. BANK	0200 831	242,640.00	1	001	2011 GO BOND
12/28/2018	yes	00049738	66981	U.S. BANK	0200 831	226,425.00	1	001	2012 GO BOND
12/28/2018	yes	00049739	66981	U.S. BANK	0200 831	204,150.00	1	001	2013 GO BOND
12/28/2018	yes	00049740	66981	U.S. BANK	0200 831	199,875.00	1	001	2014 GO BOND
12/28/2018	yes	00049741	66981	U.S. BANK	0200 831	319,421.50	1	001	2016 GO BOND
12/28/2018	yes	00049742	66981	U.S. BANK ** Object Total - 831 **	0200 831 0200 831	217,200.00 1,409,711.50	1	001	2017 GO BOND
12/28/2018	yes	00049730	34375	INDIANA BOND BANK ** Object Total - 877 **	0200 877 0200 877	35,108.06 35,108.06	1	001	2018 ADVANCE FUNDING PROGRAM
12/28/2018	yes	00049731	66981	U.S. BANK ** Object Total - 831 **	0250 831 0250 831	177,306.50 177,306.50	1	001	2013 PENSION BOND
01/04/2019	yes	00049744	888888	PAYROLL ** Object Total - 110 **	0300 110 0300 110	22,696.56 22,696.56	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL ** Object Total - 115 **	0300 115 0300 115	307.68 307.68	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL ** Object Total - 120 **	0300 120 0300 120	137,841.03 137,841.03	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL ** Object Total - 136 **	0300 136 0300 136	3,219.50 3,219.50	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL ** Object Total - 140 **	0300 140 0300 140	419.02 419.02	0	001	PAYROLL
01/10/2019		00049762	890967	CAITLIN MORGAN INSURANCE SER ** Object Total - 225 **	0300 225 0300 225	57,517.01 57,517.01	73916	001	INSURANCE
01/10/2019		00049759	4800	ARAB TERMITE & PEST CONT	0300 319	87.00	73913	001	SERVICES
01/10/2019		00049772	891492	CSO ARCHITECTS	0300 319	110,153.01	73926	001	SERVICES
01/10/2019		00049777	890251	DMS	0300 319	205.32	73932	001	POSTAGE/SERVICES
01/10/2019		00049778	891732	PEOPLE 2.0 GLOBAL	0300 319	2,284.75	73933	001	SERVICES
01/10/2019		00049785	31350	HENDRICKS OCCUPATIONAL MEDIC ** Object Total - 319 **	0300 319 0300 319	217.00 112,947.08	73940	001	SERVICES
01/10/2019		00049788	32400	HOLZKNECHT ENTERPRISES ** Object Total - 420 **	0300 420 0300 420	350.00 350.00	73943	001	SERVICES
01/10/2019		00049770	16697	COMMERCIAL SEWER CLEANING	0300 431	280.00	73924	001	REPAIR/MAINTENANCE
01/10/2019		00049791	890529	I-70 WRECKER SERVICE	0300 431	347.00	73946	001	REPAIR/MAINTENANCE
01/10/2019		00049795	890070	IRC ROOFING	0300 431	935.00	73950	001	REPAIR/MAINTENANCE
01/10/2019		00049800	29650	K K HALL	0300 431	1,193.83	73955	001	REPAIR/MAINTENANCE

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01/10/2019		00049807	45980	MID AMERICA ELEVATOR CO.	0300 431	169.10	73962	001	REPAIR/MAINTENANCE
01/10/2019		00049811	891245	NORTH MECHANICAL SERVICES IN	0300 431	847.00	73966	001	REPAIR/MAINTENANCE
01/10/2019		00049825	22025	THYSSENKRUPP ELEVATOR	0300 431	1,078.92	73980	001	REPAIR/MAINTENANCE
				** Object Total - 431 **	0300 431	4,850.85			
01/10/2019		00049818	891105	SHARP BUSINESS SYSTEMS	0300 442	1,020.47	73973	001	RENTAL
				** Object Total - 442 **	0300 442	1,020.47			
01/10/2019		00049767	15660	CINTAS LOCATION LOC G65	0300 444	271.49	73921	001	UNIFORMS
				** Object Total - 444 **	0300 444	271.49			
01/10/2019		00049765	892384	CHRISTMAS LIGHT INSTALLERS	0300 450	1,500.00	73919	001	IMPROVEMENTS TO BUILDING
				** Object Total - 450 **	0300 450	1,500.00			
01/10/2019		00049766	888899	CINCINNATI BELL ANY DISTANCE	0300 530	4,840.27	73920	001	TELEPHONE
01/10/2019		00049777	890251	DMS	0300 530	256.46	73932	001	POSTAGE/SERVICES
				** Object Total - 530 **	0300 530	5,096.73			
01/10/2019		00049783	889686	HENDRICKS COUNTY FLYER	0300 540	121.93	73938	001	ADVERTISING
01/10/2019		00049784	891584	HENDRICKS COUNTY REPUBLICAN	0300 540	108.66	73939	001	ADVERTISING
				** Object Total - 540 **	0300 540	230.59			
01/10/2019		00049758	890225	AMERICAN BUS AND ACCESSORIES	0300 611	140.10	73912	001	SUPPLIES
01/10/2019		00049760	6600	AUTO JET MUFFLER CORP.	0300 611	670.29	73914	001	SUPPLIES
01/10/2019		00049764	889032	CHICK-FIL-A OF PLAINFIELD	0300 611	183.33	73918	001	SUPPLIES
01/10/2019		00049767	15660	CINTAS LOCATION LOC G65	0300 611	92.32	73921	001	UNIFORMS
01/10/2019		00049768	892293	COCA COLA BOTTLING	0300 611	151.75	73922	001	FOOD
01/10/2019		00049774	892303	DC ELECTRICAL SYSTEMS	0300 611	305.00	73928	001	SUPPLIES
01/10/2019		00049779	33200	HP PRODUCTS	0300 611	5,742.30	73934	001	SUPPLIES
01/10/2019		00049780	891849	FLEXPAC	0300 611	8,690.53	73935	001	SUPPLIES
01/10/2019		00049789	889777	HP OIL COMPANY	0300 611	393.67	73944	001	SUPPLIES
01/10/2019		00049794	889257	INTERSTATE ALL BATTERY CENTE	0300 611	167.76	73949	001	REPAIR/MAINTENANCE
01/10/2019		00049804	891138	M & M TRUCK AND BUS LLC	0300 611	4,076.26	73959	001	SUPPLIES
01/10/2019		00049805	42571	MACALLISTER MACHINERY CO INC	0300 611	54.82	73960	001	SUPPLIES
01/10/2019		00049808	46200	MIDWEST TRANSIT EQUIP	0300 611	604.70	73963	001	SUPPLIES
01/10/2019		00049809	53300	MITCH'S INCREDIBLE	0300 611	58.04	73964	001	SUPPLIES
01/10/2019		00049810	48768	NAPA AUTO PARTS	0300 611	75.32	73965	001	SUPPLIES
01/10/2019		00049812	890675	O'REILLY AUTO PARTS	0300 611	228.23	73967	001	SUPPLIES
01/10/2019		00049819	891580	SHOES FOR CREWS LLC	0300 611	59.98	73974	001	UNIFORMS
01/10/2019		00049821	891346	STERNBERGS	0300 611	1,054.07	73976	001	SUPPLIES
01/10/2019		00049822	888902	SUCCESS EXPRESS	0300 611	10.00	73977	001	SUPPLIES
01/10/2019		00049823	890670	THE HARDWARE STORE	0300 611	130.89	73978	001	SUPPLIES
01/10/2019		00049828	67900	VANS ELECTRICAL SYSTEMS	0300 611	8.50	73984	001	SUPPLIES
				** Object Total - 611 **	0300 611	22,897.86			
01/10/2019		00049793	890763	BEST-ONE OF INDY	0300 612	880.00	73948	001	TIRES
				** Object Total - 612 **	0300 612	880.00			
01/10/2019		00049761	892105	BROWNS OIL SERVICE	0300 613	19,809.42	73915	001	GAS & LUBRICANTS
				** Object Total - 613 **	0300 613	19,809.42			

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01/10/2019		00049766	888899	CINCINNATI BELL ANY DISTANCE ** Object Total - 741 **	0300 741 0300 741	389.84 389.84	73920	001	TELEPHONE
01/10/2019		00049802	891947	KRONOS INC	0300 742	1,019.20	73957	001	SOFTWARE
01/10/2019		00049816	891946	ROEING CORPORATION ** Object Total - 742 **	0300 742 0300 742	3,750.00 4,769.20	73971	001	SOFTWARE
12/21/2018	yes	00049618	888888	PAYROLL ** Object Total - 120 **	0350 120 0350 120	29,204.68 29,204.68	0	001	PAYROLL
12/21/2018	yes	00049627	7650	EFTPS ** Object Total - 211 **	0350 211 0350 211	1,609.01 1,609.01	1	001	CFICA 12/21/2018
12/21/2018	yes	00049627	7650	EFTPS ** Object Total - 212 **	0350 212 0350 212	359.45 359.45	1	001	CFICA 12/21/2018
12/21/2018	yes	00049629	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 214 **	0350 214 0350 214	3,326.64 3,326.64	1	001	EMPLR PERF 12/21/2018
12/21/2018	yes	00049628	35700	INDIANA STATE TEACHERS' ** Object Total - 216 **	0350 216 0350 216	606.66 606.66	1	001	PRE TRF 12/21/2018
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 221 **	0350 221 0350 221	53.74 53.74	73899	001	HEALTH INS 12/07/2018
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 222 **	0350 222 0350 222	9,510.61 9,510.61	73899	001	HEALTH INS 12/07/2018
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 224 **	0350 224 0350 224	201.86 201.86	73899	001	HEALTH INS 12/07/2018
12/27/2018	yes	00049724	45125	MET LIFE RESOURCES ** Object Total - 241 **	0350 241 0350 241	380.14 380.14	73900	001	401A 12/07/2018
12/14/2018	yes	00049561	891492	CSO ARCHITECTS	0350 319	75,101.56	73759	001	SERVICES
12/20/2018	yes	00049635	7636	BANNING ENGINEERING PC ** Object Total - 319 **	0350 319 0350 319	4,200.00 79,301.56	73821	001	SERVICES
12/14/2018	yes	00049543	892171	A PLUS RESTORATION	0350 430	2,275.00	73739	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049545	890789	ALL ABOUT SPORTS INC	0350 430	3,500.00	73741	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0350 430	911.00	73754	001	SUPPLIES
12/14/2018	yes	00049560	891912	CIRCLE CITY LIGHTING	0350 430	3,907.52	73758	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049581	890182	JOHNSON CONTROLS INC	0350 430	1,005.03	73779	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049586	891435	LAFORCE	0350 430	8,669.00	73784	001	MAINTENANCE
12/14/2018	yes	00049592	891245	NORTH MECHANICAL SERVICES IN	0350 430	3,743.00	73790	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049611	892031	US AUTOMATIC FIRE AND SECURI	0350 430	1,165.00	73809	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049614	50700	PAIGE'S MUSIC	0350 430	1,483.95	73812	001	REPAIR/MAINTENANCE
12/20/2018	yes	00049636	891104	BLACKMORE & BUCKNER RFG	0350 430	1,149.10	73822	001	REPAIR/MAINTENANCE
12/20/2018	yes	00049649	24264	ESSENTIAL ARCH. SIGNS	0350 430	1,250.00	73835	001	REPAIR/MAINTENANCE

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Date	Brd	Voucher #	Vendor #	Vendor	Fnd Obj	Voucher Total	Check #	Bank #	Memorandum
12/20/2018	yes	00049668	29645	JOHN HALL CONSTRUCTION	0350 430	15,600.00	73854	001	SERVICES
12/20/2018	yes	00049685	52850	PLAINFIELD EQUIPMENT	0350 430	4,441.92	73871	001	REPAIR/MAINTENANCE
12/20/2018	yes	00049695	62400	SPEAR CORPORATION	0350 430	1,250.00	73881	001	REPAIR/MAINTENANCE
12/20/2018	yes	00049699	888927	T.K.O. GRAPHIX INC.	0350 430	4,766.93	73885	001	REPAIR/MAINTENANCE
				** Object Total - 430 **	0350 430	55,117.45			
12/14/2018	yes	00049601	34092	RICOH USA INC	0350 440	13,233.67	73799	001	RENTAL
12/14/2018	yes	00049602	34091	RICOH USA INC	0350 440	1,449.47	73800	001	RENTAL
12/20/2018	yes	00049689	55100	RAY'S TRASH SERVICE	0350 440	200.00	73875	001	REFUSE/GARBAGE REMOVAL
				** Object Total - 440 **	0350 440	14,883.14			
12/14/2018	yes	00049550	891226	BEST PLUMBING SPECIALTIES IN	0350 611	743.52	73746	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0350 611	3,096.41	73754	001	SUPPLIES
12/14/2018	yes	00049563	20231	DECKER INC.	0350 611	175.53	73761	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049568	33200	HP PRODUCTS	0350 611	152.11	73766	001	SUPPLIES
12/14/2018	yes	00049570	889486	GRAYBAR ELECTRIC COMPANY	0350 611	90.00	73768	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049586	891435	LAFORCE	0350 611	688.00	73784	001	MAINTENANCE
12/14/2018	yes	00049588	42285	LOWE'S COMPANIES INC.	0350 611	62.56	73786	001	SUPPLIES
12/14/2018	yes	00049594	892355	PARTS WAREHOUSE	0350 611	834.91	73792	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049605	62400	SPEAR CORPORATION	0350 611	470.40	73803	001	REPAIR/MAINTENANCE
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	0350 611	148.00	73819	001	SUPPLIES/OTHER TECH HARDWARE
12/20/2018	yes	00049653	889486	GRAYBAR ELECTRIC COMPANY	0350 611	1,016.14	73839	001	REPAIR/MAINTENANCE
12/20/2018	yes	00049658	889611	INDIANA FILTER SUPPLY INC	0350 611	2,568.17	73844	001	SUPPLIES
12/20/2018	yes	00049675	42285	LOWE'S COMPANIES INC.	0350 611	264.66	73861	001	REPAIR/MAINTENANCE
12/20/2018	yes	00049679	53300	MITCH'S INCREDIBLE	0350 611	35.68	73865	001	SUPPLIES
12/20/2018	yes	00049697	890670	THE HARDWARE STORE	0350 611	10.22	73883	001	REPAIR/MAINTENANCE
				** Object Total - 611 **	0350 611	10,356.31			
12/14/2018	yes	00049553	892370	BREADBOARD COMPANION	0350 730	785.00	73749	001	EQUIPMENT
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0350 730	9,408.31	73754	001	SUPPLIES
12/14/2018	yes	00049566	890188	EMPOWER LEARNING	0350 730	5,427.00	73764	001	EQUIPMENT
12/14/2018	yes	00049572	66090	HIRAM J. HASH & SONS	0350 730	1,240.00	73770	001	EQUIPMENT
12/14/2018	yes	00049575	37325	J.W. ASSOCIATES INC	0350 730	2,468.00	73773	001	EQUIPMENT
12/14/2018	yes	00049590	892251	MOORE MEDICAL LLC	0350 730	3,593.00	73788	001	EQUIPMENT
12/14/2018	yes	00049597	891101	PRESIDIO NETWORKED SOLUTIONS	0350 730	1,647.55	73795	001	EQUIPMENT
12/14/2018	yes	00049612	889199	VIRCO	0350 730	13,908.72	73810	001	EQUIPMENT
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	0350 730	1,084.84	73819	001	SUPPLIES/OTHER TECH HARDWARE
12/20/2018	yes	00049641	14220	CDW GOVERNMENT INC	0350 730	225.00	73827	001	WARRANTIES
12/20/2018	yes	00049683	50385	OFFICE FURNITURE MART	0350 730	699.99	73869	001	EQUIPMENT
12/20/2018	yes	00049685	52850	PLAINFIELD EQUIPMENT	0350 730	2,449.99	73871	001	REPAIR/MAINTENANCE
12/20/2018	yes	00049686	891101	PRESIDIO NETWORKED SOLUTIONS	0350 730	12,584.90	73872	001	EQUIPMENT
12/20/2018	yes	00049698	891288	TIERNAY BROTHERS INC	0350 730	1,437.25	73884	001	TECH/OTHER HARDWARE
12/20/2018	yes	00049701	50700	PAIGE'S MUSIC	0350 730	8,464.00	73887	001	EQUIPMENT
				** Object Total - 730 **	0350 730	65,423.55			
12/14/2018	yes	00049570	889486	GRAYBAR ELECTRIC COMPANY	0350 746	530.22	73768	001	REPAIR/MAINTENANCE
12/14/2018	yes	00049607	891529	STAPLES BUSINESS ADVANTAGE	0350 746	169.68	73805	001	SUPPLIES/EQUIPMENT
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	0350 746	479.98	73819	001	SUPPLIES/OTHER TECH HARDWARE
12/20/2018	yes	00049698	891288	TIERNAY BROTHERS INC	0350 746	4,998.00	73884	001	TECH/OTHER HARDWARE
				** Object Total - 746 **	0350 746	6,177.88			

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12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0350 747	234.40	73754	001	SUPPLIES
12/14/2018	yes	00049571	889686	HENDRICKS COUNTY FLYER	0350 747	23.88	73769	001	SOFTWARE
12/14/2018	yes	00049591	890430	NETWORK SOLUTIONS INC	0350 747	10,812.88	73789	001	SOFTWARE
12/20/2018	yes	00049641	14220	CDW GOVERNMENT INC	0350 747	1,907.40	73827	001	WARRANTIES
12/20/2018	yes	00049677	891930	MELSERNET	0350 747	2,400.00	73863	001	SOFTWARE
12/20/2018	yes	00049691	891790	SAFE HIRING SOLUTIONS	0350 747	17,058.50	73877	001	SOFTWARE
12/20/2018	yes	00049692	891386	SCENARIO LEARNING LLC	0350 747	3,300.00	73878	001	SOFTWARE
				** Object Total - 747 **	0350 747	35,737.06			
12/28/2018	yes	00049730	34375	INDIANA BOND BANK	0350 877	1,633,801.00	1	001	2018 ADVANCE FUNDING PROGRAM
				** Object Total - 877 **	0350 877	1,633,801.00			
01/01/2019	yes	00049755	52800	PLAINFIELD COMM. SCHOOL	0350 910	646,344.81	73906	001	TRF FUNDS CPF/BUS TO OPS FUND
				** Object Total - 910 **	0350 910	646,344.81			
12/21/2018	yes	00049618	888888	PAYROLL	0410 120	55,946.30	0	001	PAYROLL
				** Object Total - 120 **	0410 120	55,946.30			
12/21/2018	yes	00049618	888888	PAYROLL	0410 136	7,397.25	0	001	PAYROLL
				** Object Total - 136 **	0410 136	7,397.25			
12/21/2018	yes	00049627	7650	EFTPS	0410 211	4,463.43	1	001	CFICA 12/21/2018
				** Object Total - 211 **	0410 211	4,463.43			
12/21/2018	yes	00049629	54200	PUBLIC EMPLOYEES RETIRE	0410 214	8,171.63	1	001	EMPLR PERF 12/21/2018
				** Object Total - 214 **	0410 214	8,171.63			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 221	133.03	73899	001	HEALTH INS 12/07/2018
				** Object Total - 221 **	0410 221	133.03			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 222	17,158.47	73899	001	HEALTH INS 12/07/2018
				** Object Total - 222 **	0410 222	17,158.47			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	0410 224	341.13	73899	001	HEALTH INS 12/07/2018
				** Object Total - 224 **	0410 224	341.13			
12/27/2018	yes	00049724	45125	MET LIFE RESOURCES	0410 241	255.28	73900	001	401A 12/07/2018
				** Object Total - 241 **	0410 241	255.28			
12/20/2018	yes	00049654	891654	HBG WIGGINS INSURANCE & BOND	0410 520	6,350.16	73840	001	INSURANCE
				** Object Total - 520 **	0410 520	6,350.16			
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0410 580	13.00	73754	001	SUPPLIES
				** Object Total - 580 **	0410 580	13.00			
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0410 611	74.87	73754	001	SUPPLIES
12/20/2018	yes	00049681	890675	O'REILLY AUTO PARTS	0410 611	421.94	73867	001	SUPPLIES
				** Object Total - 611 **	0410 611	496.81			

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12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE ** Object Total - 810 **	0410 810 0410 810	79.87 79.87	73754	001	SUPPLIES
12/28/2018	yes	00049730	34375	INDIANA BOND BANK ** Object Total - 877 **	0410 877 0410 877	183,386.00 183,386.00	1	001	2018 ADVANCE FUNDING PROGRAM
01/01/2019	yes	00049755	52800	PLAINFIELD COMM. SCHOOL ** Object Total - 910 **	0410 910 0410 910	573,816.77 573,816.77	73906	001	TRF FUNDS CPF/BUS TO OPS FUND
01/01/2019	yes	00049755	52800	PLAINFIELD COMM. SCHOOL ** Object Total - 910 **	0420 910 0420 910	19,664.93 19,664.93	73906	001	TRF FUNDS CPF/BUS TO OPS FUND
12/21/2018	yes	00049618	888888	PAYROLL ** Object Total - 120 **	0610 120 0610 120	3,338.40 3,338.40	0	001	PAYROLL
12/21/2018	yes	00049618	888888	PAYROLL ** Object Total - 135 **	0610 135 0610 135	150.00 150.00	0	001	PAYROLL
12/21/2018	yes	00049627	7650	EFTPS ** Object Total - 211 **	0610 211 0610 211	233.46 233.46	1	001	CFICA 12/21/2018
12/21/2018	yes	00049627	7650	EFTPS ** Object Total - 212 **	0610 212 0610 212	11.48 11.48	1	001	CFICA 12/21/2018
12/21/2018	yes	00049629	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 214 **	0610 214 0610 214	474.04 474.04	1	001	EMPLR PERF 12/21/2018
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 221 **	0610 221 0610 221	3.18 3.18	73899	001	HEALTH INS 12/07/2018
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 222 **	0610 222 0610 222	1,093.50 1,093.50	73899	001	HEALTH INS 12/07/2018
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 224 **	0610 224 0610 224	26.16 26.16	73899	001	HEALTH INS 12/07/2018
12/20/2018	yes	00049645	15660	CINTAS LOCATION LOC G65 ** Object Total - 440 **	0610 440 0610 440	29.06 29.06	73831	001	UNIFORMS
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE ** Object Total - 580 **	0610 580 0610 580	1,243.92 1,243.92	73754	001	SUPPLIES
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE ** Object Total - 613 **	0610 613 0610 613	413.11 413.11	73754	001	SUPPLIES
12/27/2018	yes	00049726	52800	PLAINFIELD COMM. SCHOOL	0610 910	54,591.00	73901	001	TRF FUNDS, ZERO FUND BALANCES
12/28/2018	yes	00049729	52800	PLAINFIELD COMM. SCHOOL ** Object Total - 910 **	0610 910 0610 910	1,820.00 56,411.04	73904	001	TRF FUNDS, ZERO FUND BALANCE

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12/20/2018	yes	00049650	25100	FINANCIAL SOLUTIONS	0770 319	23,000.00	73836	001	SERVICES
12/20/2018	yes	00049657	34000	ICE MILLER LLP	0770 319	4,074.00	73843	001	SERVICES
01/10/2019		00049771	892385	CONTEXT DESIGN	0770 319	44,926.44	73925	001	SERVICES
				** Object Total - 319 **	0770 319	72,000.44			
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0770 440	322.76	73754	001	SUPPLIES
12/20/2018	yes	00049659	892311	INDIANA SIGN & BARRICADE INC	0770 440	960.00	73845	001	RENTAL
				** Object Total - 440 **	0770 440	1,282.76			
01/10/2019		00049792	892311	INDIANA SIGN & BARRICADE INC	0770 442	672.00	73947	001	RENTAL OF EQUIPMENT
				** Object Total - 442 **	0770 442	672.00			
12/14/2018	yes	00049542	892206	3D PROFESSIONAL CONTRACTING	0770 450	366,232.56	73738	001	BUILDING IMPROVEMENTS
12/20/2018	yes	00049649	24264	ESSENTIAL ARCH. SIGNS	0770 450	15,569.00	73835	001	REPAIR/MAINTENANCE
				** Object Total - 450 **	0770 450	381,801.56			
12/14/2018	yes	00049541	892361	3 LEG TABLE CO LLC	0770 730	2,742.33	73737	001	EQUIPMENT
12/14/2018	yes	00049555	892120	BUSINESS FURNITURE LLC	0770 730	25,516.33	73751	001	EQUIPMENT
12/14/2018	yes	00049575	37325	J.W. ASSOCIATES INC	0770 730	1,974.00	73773	001	EQUIPMENT
12/14/2018	yes	00049597	891101	PRESIDIO NETWORKED SOLUTIONS	0770 730	2,861.25	73795	001	EQUIPMENT
12/14/2018	yes	00049600	25000	REALLY GOOD STUFF INC.	0770 730	414.39	73798	001	EQUIPMENT
				** Object Total - 730 **	0770 730	33,508.30			
12/21/2018	yes	00049618	888888	PAYROLL	0800 120	52,669.81	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL	0800 120	22,656.82	0	001	PAYROLL
				** Object Total - 120 **	0800 120	75,326.63			
12/21/2018	yes	00049627	7650	EFTPS	0800 211	3,922.04	1	001	CFICA 12/21/2018
				** Object Total - 211 **	0800 211	3,922.04			
12/21/2018	yes	00049629	54200	PUBLIC EMPLOYEES RETIRE	0800 214	6,444.81	1	001	EMPLR PERF 12/21/2018
				** Object Total - 214 **	0800 214	6,444.81			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	0800 221	39.22	73899	001	HEALTH INS 12/07/2018
				** Object Total - 221 **	0800 221	39.22			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	0800 222	6,318.14	73899	001	HEALTH INS 12/07/2018
				** Object Total - 222 **	0800 222	6,318.14			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	0800 224	102.80	73899	001	HEALTH INS 12/07/2018
				** Object Total - 224 **	0800 224	102.80			
01/10/2019		00049762	890967	CAITLIN MORGAN INSURANCE SER	0800 225	12,636.95	73916	001	INSURANCE
				** Object Total - 225 **	0800 225	12,636.95			
12/27/2018	yes	00049724	45125	MET LIFE RESOURCES	0800 241	239.02	73900	001	401A 12/07/2018
				** Object Total - 241 **	0800 241	239.02			
01/10/2019		00049759	4800	ARAB TERMITE & PEST CONT	0800 430	200.00	73913	001	SERVICES

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01/10/2019		00049820	890604	SMART SYSTEMS	0800 430	85.30	73975	001	SUPPLIES
01/10/2019		00049827	891742	VANCO COMMERCIAL LLC	0800 430	435.07	73983	001	REPAIR/MAINTENANCE
				** Object Total - 430 **	0800 430	720.37			
01/10/2019		00049787	32060	HOBART CORPORATION	0800 431	570.45	73942	001	REPAIR/MAINTENANCE
01/10/2019		00049820	890604	SMART SYSTEMS	0800 431	627.62	73975	001	SUPPLIES
01/10/2019		00049827	891742	VANCO COMMERCIAL LLC	0800 431	6,878.49	73983	001	REPAIR/MAINTENANCE
				** Object Total - 431 **	0800 431	8,076.56			
01/10/2019		00049767	15660	CINTAS LOCATION LOC G65	0800 444	905.98	73921	001	UNIFORMS
01/10/2019		00049819	891580	SHOES FOR CREWS LLC	0800 444	-58.31	73974	001	UNIFORMS
				** Object Total - 444 **	0800 444	847.67			
12/14/2018	yes	00049589	891638	MICHELLE ROOKSTOOL	0800 580	15.53	73787	001	TRAVEL
12/20/2018	yes	00049662	889752	JANALYN HABIG	0800 580	30.52	73848	001	TRAVEL
12/20/2018	yes	00049678	20200	MICHELLE DAYHUFF	0800 580	28.89	73864	001	TRAVEL
01/10/2019		00049776	889402	DEBBIE BROUILLARD	0800 580	15.26	73931	001	TRAVEL
01/10/2019		00049798	891472	JULIE BUCKNER	0800 580	10.90	73953	001	TRAVEL
01/10/2019		00049806	891638	MICHELLE ROOKSTOOL	0800 580	11.45	73961	001	TRAVEL
				** Object Total - 580 **	0800 580	112.55			
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0800 611	16.49	73754	001	SUPPLIES
12/20/2018	yes	00049682	889856	OFFICE DEPOT	0800 611	279.86	73868	001	SUPPLIES
01/10/2019		00049756	850	ACORN DISTRIBUTORS INC.	0800 611	1,942.27	73910	001	SUPPLIES
01/10/2019		00049769	16650	COMMERCIAL FOOD SYSTEMS	0800 611	401.07	73923	001	FOOD
01/10/2019		00049820	890604	SMART SYSTEMS	0800 611	1,430.00	73975	001	SUPPLIES
				** Object Total - 611 **	0800 611	4,069.69			
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	0800 614	128.89	73754	001	SUPPLIES
01/10/2019		00049768	892293	COCA COLA BOTTLING	0800 614	4,861.75	73922	001	FOOD
01/10/2019		00049769	16650	COMMERCIAL FOOD SYSTEMS	0800 614	10,325.40	73923	001	FOOD
01/10/2019		00049775	892028	DEAN FOODS-SCHENKELS DAIRY	0800 614	6,222.60	73930	001	FOOD
01/10/2019		00049786	891569	HERSHEY CREAMERY CO	0800 614	201.36	73941	001	FOOD
01/10/2019		00049801	890268	KLOSTERMAN BAKING COMPANY IN	0800 614	1,716.08	73956	001	FOOD
01/10/2019		00049813	890327	PIAZZA PRODUCE	0800 614	7,511.77	73968	001	FOOD
01/10/2019		00049817	890434	SEVEN UP SNAPPLE	0800 614	477.00	73972	001	FOOD
01/10/2019		00049826	891570	US FOODS INC	0800 614	37,477.63	73982	001	FOOD
				** Object Total - 614 **	0800 614	68,922.48			
01/10/2019		00049790	889529	HUBERT COMPANY	0800 730	512.77	73945	001	EQUIPMENT
				** Object Total - 730 **	0800 730	512.77			
12/21/2018	yes	00049618	888888	PAYROLL	1650 110	3,780.62	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL	1650 110	2,852.98	0	001	PAYROLL
				** Object Total - 110 **	1650 110	6,633.60			
12/21/2018	yes	00049618	888888	PAYROLL	1650 120	16,927.66	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL	1650 120	9,410.32	0	001	PAYROLL
				** Object Total - 120 **	1650 120	26,337.98			

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12/21/2018	yes	00049618	888888	PAYROLL	1650 135	412.50	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL	1650 135	75.00	0	001	PAYROLL
				** Object Total - 135 **	1650 135	487.50			
12/21/2018	yes	00049618	888888	PAYROLL	1650 136	150.00	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL	1650 136	225.00	0	001	PAYROLL
				** Object Total - 136 **	1650 136	375.00			
12/21/2018	yes	00049627	7650	EFTPS	1650 211	1,258.65	1	001	CFICA 12/21/2018
				** Object Total - 211 **	1650 211	1,258.65			
12/21/2018	yes	00049627	7650	EFTPS	1650 212	43.04	1	001	CFICA 12/21/2018
				** Object Total - 212 **	1650 212	43.04			
12/21/2018	yes	00049629	54200	PUBLIC EMPLOYEES RETIRE	1650 214	2,297.70	1	001	EMPLR PERF 12/21/2018
				** Object Total - 214 **	1650 214	2,297.70			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 221	12.72	73899	001	HEALTH INS 12/07/2018
				** Object Total - 221 **	1650 221	12.72			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 222	2,296.16	73899	001	HEALTH INS 12/07/2018
				** Object Total - 222 **	1650 222	2,296.16			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	1650 224	42.08	73899	001	HEALTH INS 12/07/2018
				** Object Total - 224 **	1650 224	42.08			
01/10/2019		00049762	890967	CAITLIN MORGAN INSURANCE SER	1650 225	640.24	73916	001	INSURANCE
				** Object Total - 225 **	1650 225	640.24			
12/20/2018	yes	00049670	892160	KAYLA M CLARK	1650 313	99.75	73856	001	SERVICES
12/20/2018	yes	00049672	892323	KIERRA WILES	1650 313	57.00	73858	001	SERVICES
12/20/2018	yes	00049687	892097	RACHEL G DUNLEVY	1650 313	73.63	73873	001	SERVICES
				** Object Total - 313 **	1650 313	230.38			
12/20/2018	yes	00049696	891529	STAPLES BUSINESS ADVANTAGE	1650 611	65.04	73882	001	SUPPLIES
12/20/2018	yes	00049700	891405	U PAINT POTTERY	1650 611	615.00	73886	001	LQA CLASSROOMS
				** Object Total - 611 **	1650 611	680.04			
01/10/2019		00049814	52800	PLAINFIELD COMM. SCHOOL	1930 910	444.07	73969	001	RETURN LOAN TRANSFER
				** Object Total - 910 **	1930 910	444.07			
12/20/2018	yes	00049673	41052	LEADERSHIP HENDRICKS CTY	2002 580	1,200.00	73859	001	TRAVEL
				** Object Total - 580 **	2002 580	1,200.00			
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	2061 611	753.23	73754	001	SUPPLIES
12/14/2018	yes	00049567	24261	ETA HAND2MIND	2061 611	129.95	73765	001	SUPPLIES
12/14/2018	yes	00049587	40200	LAKESHORE LEARNING MAT.	2061 611	342.70	73785	001	SUPPLIES
				** Object Total - 611 **	2061 611	1,225.88			

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Account Types: **ALL**

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12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	2061 730	225.04	73754	001	SUPPLIES
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	2061 730	446.37	73819	001	SUPPLIES/OTHER TECH HARDWARE
				** Object Total - 730 **	2061 730	671.41			
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	2061 746	472.34	73819	001	SUPPLIES/OTHER TECH HARDWARE
				** Object Total - 746 **	2061 746	472.34			
12/20/2018	yes	00049674	890273	LEGACY FOUNDATION/PCSC	2061 876	60.59	73860	001	REFUND OF REVENUE
				** Object Total - 876 **	2061 876	60.59			
12/20/2018	yes	00049684	52800	PLAINFIELD COMM. SCHOOL	2061 877	18.08	73870	001	INDIRECT COSTS
				** Object Total - 877 **	2061 877	18.08			
12/14/2018	yes	00049587	40200	LAKESHORE LEARNING MAT.	2970 611	1,060.73	73785	001	SUPPLIES
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	2970 611	15.11	73819	001	SUPPLIES/OTHER TECH HARDWARE
				** Object Total - 611 **	2970 611	1,075.84			
12/14/2018	yes	00049549	6742	B & H PHOTO VIDEO	2975 611	167.94	73745	001	SUPPLIES
				** Object Total - 611 **	2975 611	167.94			
12/14/2018	yes	00049549	6742	B & H PHOTO VIDEO	2975 730	578.95	73745	001	SUPPLIES
				** Object Total - 730 **	2975 730	578.95			
01/10/2019		00049797	892383	JACK'S DONUTS	2990 580	50.00	73952	001	SUPPLIES
				** Object Total - 580 **	2990 580	50.00			
12/14/2018	yes	00049546	892172	ALLISON CIOROIANU	2990 611	124.28	73742	001	SUPPLIES
12/14/2018	yes	00049556	890253	CARDMEMBER SERVICE	2990 611	168.96	73754	001	SUPPLIES
01/10/2019		00049815	52825	PLAINFIELD SCHOOL CAFE.	2990 611	27.72	73970	001	SUPPLIES
				** Object Total - 611 **	2990 611	320.96			
12/20/2018	yes	00049640	890271	BSN SPORTS	2990 614	835.72	73826	001	STAFF RELATIONS
				** Object Total - 614 **	2990 614	835.72			
12/21/2018	yes	00049618	888888	PAYROLL	3040 131	150.00	0	001	PAYROLL
				** Object Total - 131 **	3040 131	150.00			
12/21/2018	yes	00049618	888888	PAYROLL	3040 135	1,050.00	0	001	PAYROLL
				** Object Total - 135 **	3040 135	1,050.00			
12/21/2018	yes	00049627	7650	EFTPS	3040 212	91.81	1	001	CFICA 12/21/2018
				** Object Total - 212 **	3040 212	91.81			
12/14/2018	yes	00049573	890300	IN ASSOC FOR THE GIFTED	3040 580	3,060.00	73771	001	REGISTRATION
12/20/2018	yes	00049639	892380	BROOKE WALDEN	3040 580	18.00	73825	001	TRAVEL
12/20/2018	yes	00049667	892221	JENNIFER GRAY	3040 580	50.20	73853	001	TRAVEL
12/20/2018	yes	00049676	890697	MEGAN JOHNSON	3040 580	35.20	73862	001	TRAVEL
12/20/2018	yes	00049688	70625	RANDI YOHO	3040 580	35.20	73874	001	TRAVEL
12/20/2018	yes	00049694	889866	SHANNON HUMPHRIES	3040 580	52.00	73880	001	TRAVEL

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** Object Total - 580 **					3040 580	3,250.60			
12/21/2018	yes	00049704	52800	PLAINFIELD COMM. SCHOOL	3250 910	41,934.86	73890	001	TRANSFER FROM ANOTHER FUND
** Object Total - 910 **					3250 910	41,934.86			
12/21/2018	yes	00049618	888888	PAYROLL	3710 110	353.31	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL	3710 110	353.31	0	001	PAYROLL
** Object Total - 110 **					3710 110	706.62			
12/21/2018	yes	00049627	7650	EFTPS	3710 212	25.84	1	001	CFICA 12/21/2018
** Object Total - 212 **					3710 212	25.84			
12/21/2018	yes	00049628	35700	INDIANA STATE TEACHERS'	3710 216	37.15	1	001	PRE TRF 12/21/2018
** Object Total - 216 **					3710 216	37.15			
01/10/2019		00049814	52800	PLAINFIELD COMM. SCHOOL	3710 910	2,498.79	73969	001	RETURN LOAN TRANSFER
** Object Total - 910 **					3710 910	2,498.79			
12/20/2018	yes	00049665	37721	JDH CONTRACTING INC.	3720 746	5,985.00	73851	001	HARDWARE
12/20/2018	yes	00049690	891946	ROEING CORPORATION	3720 746	6,250.00	73876	001	SOFTWARE
** Object Total - 746 **					3720 746	12,235.00			
12/14/2018	yes	00049552	891734	BORDERLAN SECURITY	3720 747	28,333.33	73748	001	SOFTWARE
** Object Total - 747 **					3720 747	28,333.33			
12/28/2018	yes	00049728	52800	PLAINFIELD COMM. SCHOOL	3720 910	103,889.21	73903	001	TRF - CLOSE FUND
** Object Total - 910 **					3720 910	103,889.21			
12/20/2018	yes	00049680	48200	MSD OF WAYNE TWP	3749 730	11,301.50	73866	001	EQUIPMENT
** Object Total - 730 **					3749 730	11,301.50			
12/21/2018	yes	00049618	888888	PAYROLL	4190 120	10,077.77	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL	4190 120	4,835.42	0	001	PAYROLL
** Object Total - 120 **					4190 120	14,913.19			
12/21/2018	yes	00049627	7650	EFTPS	4190 211	755.04	1	001	CFICA 12/21/2018
** Object Total - 211 **					4190 211	755.04			
12/21/2018	yes	00049629	54200	PUBLIC EMPLOYEES RETIRE	4190 214	1,430.93	1	001	EMPLR PERF 12/21/2018
** Object Total - 214 **					4190 214	1,430.93			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 221	2.76	73899	001	HEALTH INS 12/07/2018
** Object Total - 221 **					4190 221	2.76			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 222	777.07	73899	001	HEALTH INS 12/07/2018
12/27/2018		00049725	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 222	-22.24	0	000	HEALTH INSURANCE
** Object Total - 222 **					4190 222	754.83			
12/27/2018	yes	00049723	14457	CENTRAL IN SCHOOL EMPLOYEES	4190 224	9.09	73899	001	HEALTH INS 12/07/2018
** Object Total - 224 **					4190 224	9.09			

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01/10/2019		00049814	52800	PLAINFIELD COMM. SCHOOL ** Object Total - 910 **	4190 910 4190 910	13,057.56 13,057.56	73969	001	RETURN LOAN TRANSFER
12/21/2018	yes	00049618	888888	PAYROLL ** Object Total - 110 **	5220 110 5220 110	0.02 0.02	0	001	PAYROLL
12/21/2018	yes	00049618	888888	PAYROLL	5230 110	26,750.71	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL ** Object Total - 110 **	5230 110 5230 110	26,750.71 53,501.42	0	001	PAYROLL
12/21/2018	yes	00049618	888888	PAYROLL	5230 120	2,797.68	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL ** Object Total - 120 **	5230 120 5230 120	1,277.83 4,075.51	0	001	PAYROLL
12/21/2018	yes	00049618	888888	PAYROLL	5230 135	1,275.00	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL ** Object Total - 135 **	5230 135 5230 135	487.50 1,762.50	0	001	PAYROLL
12/21/2018	yes	00049627	7650	EFTPS ** Object Total - 211 **	5230 211 5230 211	211.41 211.41	1	001	CFICA 12/21/2018
12/21/2018	yes	00049627	7650	EFTPS ** Object Total - 212 **	5230 212 5230 212	1,974.29 1,974.29	1	001	CFICA 12/21/2018
12/21/2018	yes	00049629	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 214 **	5230 214 5230 214	337.53 337.53	1	001	EMPLR PERF 12/21/2018
12/21/2018	yes	00049628	35700	INDIANA STATE TEACHERS'	5230 216	2,808.89	1	001	PRE TRF 12/21/2018
12/21/2018	yes	00049632	35700	INDIANA STATE TEACHERS' ** Object Total - 216 **	5230 216 5230 216	-2.96 2,805.93	1	001	TRF 12/21/2018
12/28/2018		00049727	889789	KIM DOTY	5230 319	1,820.00	73902	001	SERVICES
01/10/2019		00049799	52411	JULIE PITCOCK ** Object Total - 319 **	5230 319 5230 319	60.00 1,880.00	73954	001	SERVICES
12/14/2018	yes	00049607	891529	STAPLES BUSINESS ADVANTAGE ** Object Total - 611 **	5230 611 5230 611	658.17 658.17	73805	001	SUPPLIES/EQUIPMENT
01/10/2019		00049814	52800	PLAINFIELD COMM. SCHOOL ** Object Total - 910 **	5230 910 5230 910	37,972.55 37,972.55	73969	001	RETURN LOAN TRANSFER
12/14/2018	yes	00049574	892375	INDIANA WESLEYAN UNIVERSITY	5850 569	0.00	73772	001	TUITION
12/14/2018	yes	00049616	891751	INDIANA STATE UNIVERSITY	5850 569	2,472.00	73814	001	TUITION
12/14/2018	yes	00049617	892375	INDIANA WESLEYAN UNIVERSITY ** Object Total - 569 **	5850 569 5850 569	4,914.00 7,386.00	73815	001	TUITION
12/14/2018	yes	00049557	892289	CATHERINE ELLIS ** Object Total - 580 **	5850 580 5850 580	446.00 446.00	73755	001	TRAVEL

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12/21/2018	yes	00049618	888888	PAYROLL	6460 120	2,178.17	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL	6460 120	950.53	0	001	PAYROLL
				** Object Total - 120 **	6460 120	3,128.70			
12/21/2018	yes	00049618	888888	PAYROLL	6460 135	1,875.00	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL	6460 135	300.00	0	001	PAYROLL
				** Object Total - 135 **	6460 135	2,175.00			
12/21/2018	yes	00049627	7650	EFTPS	6460 211	166.64	1	001	CFICA 12/21/2018
				** Object Total - 211 **	6460 211	166.64			
12/21/2018	yes	00049627	7650	EFTPS	6460 212	143.46	1	001	CFICA 12/21/2018
				** Object Total - 212 **	6460 212	143.46			
12/21/2018	yes	00049629	54200	PUBLIC EMPLOYEES RETIRE	6460 214	309.28	1	001	EMPLR PERF 12/21/2018
				** Object Total - 214 **	6460 214	309.28			
01/10/2019		00049781	890406	GO SOLUTIONS GROUP INC	6460 319	276.20	73936	001	SERVICES
				** Object Total - 319 **	6460 319	276.20			
12/14/2018	yes	00049596	890206	PRENTKE ROMICH COMPANY	6460 580	386.00	73794	001	REGISTRATION
				** Object Total - 580 **	6460 580	386.00			
12/14/2018	yes	00049546	892172	ALLISON CIOROIANU	6460 611	18.82	73742	001	SUPPLIES
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	6460 611	48.74	73819	001	SUPPLIES/OTHER TECH HARDWARE
12/20/2018	yes	00049702	891271	WPS	6460 611	330.00	73888	001	SUPPLIES
01/10/2019		00049757	892172	ALLISON CIOROIANU	6460 611	52.14	73911	001	SUPPLIES
01/10/2019		00049815	52825	PLAINFIELD SCHOOL CAFE.	6460 611	121.70	73970	001	SUPPLIES
				** Object Total - 611 **	6460 611	571.40			
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	6460 730	189.99	73819	001	SUPPLIES/OTHER TECH HARDWARE
12/20/2018	yes	00049651	25525	FLAGHOUSE	6460 730	95.06	73837	001	EQUIPMENT
				** Object Total - 730 **	6460 730	285.05			
12/20/2018	yes	00049633	2926	SYNCHRONY BANK/AMAZON	6460 746	100.95	73819	001	SUPPLIES/OTHER TECH HARDWARE
				** Object Total - 746 **	6460 746	100.95			
12/21/2018	yes	00049618	888888	PAYROLL	6840 110	1,923.08	0	001	PAYROLL
01/04/2019	yes	00049744	888888	PAYROLL	6840 110	1,902.18	0	001	PAYROLL
				** Object Total - 110 **	6840 110	3,825.26			
01/10/2019		00049814	52800	PLAINFIELD COMM. SCHOOL	6840 910	2,173.08	73969	001	RETURN LOAN TRANSFER
				** Object Total - 910 **	6840 910	2,173.08			
12/21/2018	yes	00049618	888888	PAYROLL	6880 131	225.00	0	001	PAYROLL
				** Object Total - 131 **	6880 131	225.00			
12/21/2018	yes	00049627	7650	EFTPS	6880 212	16.43	1	001	CFICA 12/21/2018
				** Object Total - 212 **	6880 212	16.43			

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12/21/2018	yes	00049628	35700	INDIANA STATE TEACHERS'	6880 216	23.56	1	001	PRE TRF 12/21/2018
				** Object Total - 216 **	6880 216	23.56			
01/10/2019		00049814	52800	PLAINFIELD COMM. SCHOOL	6880 910	264.99	73969	001	RETURN LOAN TRANSFER
				** Object Total - 910 **	6880 910	264.99			
12/14/2018	yes	00049554	892379	BUFFY HECKLER	8400 876	51.60	73750	001	REFUND
				** Object Total - 876 **	8400 876	51.60			
12/21/2018	yes	00049706	52800	PLAINFIELD COMM. SCHOOL	8400 899	107,049.52	1	001	TRANSFER FROM PREPAID
				** Object Total - 899 **	8400 899	107,049.52			
12/21/2018	yes	00049619	7650	EFTPS	0001 000	96,918.27	1	001	FEDERAL WITHHOLDING
01/04/2019	yes	00049745	7650	EFTPS	0001 000	88,390.07	1	001	FEDERAL WITHHOLDING
				** Object Total - 000 **	0001 000	185,308.34			
12/21/2018	yes	00049620	7650	EFTPS	0002 000	55,777.37	1	001	FICA/MEDICARE
01/04/2019	yes	00049746	7650	EFTPS	0002 000	58,753.17	1	001	FICA/MEDICARE
				** Object Total - 000 **	0002 000	114,530.54			
12/21/2018	yes	00049620	7650	EFTPS	0003 000	32,302.16	1	001	FICA/MEDICARE
01/04/2019	yes	00049746	7650	EFTPS	0003 000	18,325.29	1	001	FICA/MEDICARE
				** Object Total - 000 **	0003 000	50,627.45			
12/27/2018	yes	00049710	34550	IN DEPARTMENT OF REVENUE	0004 000	68,147.66	1	001	WITHHOLDING TAXES
				** Object Total - 000 **	0004 000	68,147.66			
12/27/2018	yes	00049710	34550	IN DEPARTMENT OF REVENUE	0005 000	33,148.27	1	001	WITHHOLDING TAXES
				** Object Total - 000 **	0005 000	33,148.27			
12/27/2018	yes	00049722	14457	CENTRAL IN SCHOOL EMPLOYEES	0008 000	132,236.16	73898	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0008 000	132,236.16			
12/27/2018	yes	00049708	67770	VALIC	0009 000	3,916.66	1	001	457 PAYMENTS
				** Object Total - 000 **	0009 000	3,916.66			
12/27/2018	yes	00049716	890069	GREAT AMERICAN PLAN ADMIN	0010 000	60.00	73892	001	TSA PAYMENTS
				** Object Total - 000 **	0010 000	60.00			
12/27/2018	yes	00049714	3400	AMERICAN FIDELITY	0013 000	11,033.18	1	001	TSA PAYMENTS
				** Object Total - 000 **	0013 000	11,033.18			
12/27/2018	yes	00049717	24259	AXA EQUITABLE LIFE	0016 000	9,854.86	73893	001	TSA PAYMENTS
				** Object Total - 000 **	0016 000	9,854.86			
12/27/2018	yes	00049721	65400	TEXAS LIFE INSURANCE CO.	0018 000	1,360.90	73897	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0018 000	1,360.90			
12/21/2018	yes	00049621	63400	IN STATE CENTRAL COLL UN	0020 000	250.00	1		

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12/21/2018	yes	00049622	63400	IN STATE CENTRAL COLL UN	0020 000	378.00	1		
12/21/2018	yes	00049623	63400	IN STATE CENTRAL COLL UN	0020 000	178.00	1		
12/21/2018	yes	00049624	891499	PIONEER CREDIT RECOVERY INC	0020 000	252.40	73816		
12/21/2018	yes	00049625	892198	HENDRICKS COUNTY CLERK	0020 000	216.00	73817		
12/21/2018	yes	00049626	892198	HENDRICKS COUNTY CLERK	0020 000	136.53	73818		
01/04/2019	yes	00049747	63400	IN STATE CENTRAL COLL UN	0020 000	250.00	1		
01/04/2019	yes	00049748	63400	IN STATE CENTRAL COLL UN	0020 000	378.00	1		
01/04/2019	yes	00049749	63400	IN STATE CENTRAL COLL UN	0020 000	178.00	1		
01/04/2019	yes	00049750	891499	PIONEER CREDIT RECOVERY INC	0020 000	139.06	73907		
01/04/2019	yes	00049751	892198	HENDRICKS COUNTY CLERK	0020 000	149.50	73908		
01/04/2019	yes	00049752	892198	HENDRICKS COUNTY CLERK	0020 000	109.19	73909		
				** Object Total - 000 **	0020 000	2,614.68			
12/27/2018	yes	00049713	890722	MG TRUST COMPANY	0021 000	5,884.86	1	001	TSA PAYMENTS
				** Object Total - 000 **	0021 000	5,884.86			
12/27/2018	yes	00049722	14457	CENTRAL IN SCHOOL EMPLOYEES	0022 000	460.63	73898	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0022 000	460.63			
12/27/2018	yes	00049711	3400	AMERICAN FIDELITY	0023 000	3,979.22	1	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0023 000	3,979.22			
12/27/2018	yes	00049711	3400	AMERICAN FIDELITY	0024 000	4,739.02	1	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0024 000	4,739.02			
12/27/2018	yes	00049718	45125	MET LIFE RESOURCES	0025 000	48,013.00	73894	001	TSA PAYMENTS
				** Object Total - 000 **	0025 000	48,013.00			
12/27/2018	yes	00049720	66980	UNITED WAY OF CENTRAL INDIAN	0026 000	1,810.50	73896	001	EMPLOYEE DEDUCTIONS
				** Object Total - 000 **	0026 000	1,810.50			
12/27/2018	yes	00049707	25200	FORESTERS FINANCIAL	0027 000	19,870.38	1	001	TSA PAYMENTS
				** Object Total - 000 **	0027 000	19,870.38			
12/27/2018	yes	00049722	14457	CENTRAL IN SCHOOL EMPLOYEES	0028 000	10,157.47	73898	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0028 000	10,157.47			
12/27/2018	yes	00049711	3400	AMERICAN FIDELITY	0030 000	8,026.20	1	001	MONTHLY PREMIUMS
				** Object Total - 000 **	0030 000	8,026.20			
12/27/2018	yes	00049712	3400	AMERICAN FIDELITY	0031 000	5,771.44	1	001	EMPLOYEE DEDUCTIONS
				** Object Total - 000 **	0031 000	5,771.44			
12/10/2018	yes	00049538	3400	AMERICAN FIDELITY	0032 000	-1,150.00	1	001	HSA - J ROGERS
12/12/2018	yes	00049540	3400	AMERICAN FIDELITY	0032 000	-40.00	1	001	HSA - SANFORD
12/27/2018	yes	00049715	3400	AMERICAN FIDELITY	0032 000	26,884.16	1	001	PAYROLL DEDUCITONS:HSA ACCOUNT
12/31/2018	yes	00049753	3400	AMERICAN FIDELITY	0032 000	143.75	1	001	PAYROLL DEDUCTIONS:HSA ACCOUNT
				** Object Total - 000 **	0032 000	25,837.91			
12/27/2018	yes	00049709	67770	VALIC	0034 000	12,780.82	1	001	TSA PAYMENTS

01/04/2019

11:57:45

Account Types: **ALL**

User: *ALL*

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

Date Range: 12/10/2018 - 01/10/2019

Vouchers: 00049538 - 00049829

Between Board: Included

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Date	Brd	Voucher #	Vendor #	Vendor	End Obj	Voucher Total	Check #	Bank #	Memorandum
** Object Total - 000 **					0034 000	12,780.82			
12/21/2018	yes	00049631	54200	PUBLIC EMPLOYEES RETIRE	0036 000	183.92	1	001	PERF 12/21/2018
** Object Total - 000 **					0036 000	183.92			
12/27/2018	yes	00049711	3400	AMERICAN FIDELITY	0038 000	5,882.22	1	001	MONTHLY PREMIUMS
** Object Total - 000 **					0038 000	5,882.22			
12/27/2018	yes	00049722	14457	CENTRAL IN SCHOOL EMPLOYEES	0039 000	1,403.54	73898	001	MONTHLY PREMIUMS
** Object Total - 000 **					0039 000	1,403.54			
12/27/2018	yes	00049711	3400	AMERICAN FIDELITY	0041 000	641.98	1	001	MONTHLY PREMIUMS
** Object Total - 000 **					0041 000	641.98			
12/27/2018	yes	00049711	3400	AMERICAN FIDELITY	0042 000	1,147.08	1	001	MONTHLY PREMIUMS
** Object Total - 000 **					0042 000	1,147.08			
12/27/2018	yes	00049719	890273	LEGACY FOUNDATION/PCSC	0043 000	154.00	73895	001	EMPLOYEE DEDUCTIONS
** Object Total - 000 **					0043 000	154.00			
12/27/2018	yes	00049722	14457	CENTRAL IN SCHOOL EMPLOYEES	0044 000	4,817.24	73898	001	MONTHLY PREMIUMS
** Object Total - 000 **					0044 000	4,817.24			
* Total Amount of Vouchers *						22,769,056.65			
* Total Number of Vouchers *						487			

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Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 12/10/2018 - 01/10/2019

Vouchers: 00049538 - 00049829

Between Board: Included

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TOTALS BY OBJECT

000	774,400.13
110	1,650,162.23
115	1,934.68
120	696,385.25
131	375.00
135	22,451.58
136	19,429.25
140	1,002.02
211	32,302.16
212	55,703.96
214	55,502.53
215	4,878.08
216	72,068.20
221	2,715.94
222	229,487.66
224	8,338.03
225	124,798.00
241	62,569.88
311	287.50
313	20,834.88
318	819.00
319	310,349.83
412	1,990.74
420	350.00
430	55,837.82
431	12,927.41
440	16,194.96
442	1,692.47
444	1,119.16
450	6,301,801.56
520	47,953.67
530	5,369.93
532	24.41
540	230.59
569	7,386.00
580	7,742.35
611	47,280.91
612	880.00
613	20,222.53
614	69,758.20
615	1,755.08
622	2,745.45
625	78,474.03
640	4,457.69
650	79.00
730	124,271.37
741	3,430.55
742	4,769.20

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Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 12/10/2018 - 01/10/2019

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Between Board: Included

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746	18,986.17
747	64,259.26
810	949.87
831	1,587,018.00
871	469.22
876	112.19
877	1,852,313.14
899	107,049.52
910	8,172,358.41
* OBJECT TOTALS *	22,769,056.65

01/04/2019

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Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 12/10/2018 - 01/10/2019

Vouchers: 00049538 - 00049829

Between Board: Included

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TOTALS BY FUND

0100	GENERAL	8,388,643.50
0101	EDUCATION FUND	937,750.48
0200	DEBT SERVICE CONTROL	7,363,819.56
0250	RET./SEV. BOND DEBT SERVICE	177,306.50
0300	OPERATIONS FUND	397,014.33
0350	CAPITAL PROJECTS FUND	2,592,395.55
0410	TRANSPORTATION OPERATING FUND	858,009.13
0420	TRANS. SCHL BUS REPLACEMENT ACCT	19,664.93
0610	LOCAL RAINY DAY FUND	63,427.35
0770	CONSTRUCTION SUMMER 2012	489,265.06
0800	SCHOOL LUNCH PROGRAM	188,291.70
1650	LITTLE QUAKERS ACADEMY	41,335.09
1930	ALTERNATIVE EDUCATION 2006	444.07
2002	DUKE ENERGY LEADERSHIP	1,200.00
2061	AUTISM-WRITING, SENSORY	2,448.30
2970	PCSC TRAPPERS FUND	1,075.84
2975	STUDENT MENTAL HEALTH ART GRANT	746.89
2990	HENDRICKS REGIONAL GRANT	1,206.68
3040	HIGH ABILITY 09-10	4,542.41
3250	MEDICAID REIMBURSEMENT	41,934.86
3710	NON-ENGLISH SPEAKING PROGRAM	3,268.40
3720	SCHOOL TECHNOLOGY FUND	144,457.54
3749	CAREER & TECHNICAL PERFORMANCE	11,301.50
4190	TITLE I 2009-2010	30,923.40
5220	09-10 WCJS, PRESCHOOL	0.02
5230	09-10 WCJS, PART B PASSTHROUGH	105,179.31
5850	TITLE IV STUDENT SUPP & ACADEMIC	7,832.00
6460	MEDICAID REIMBURSEMENT - FEDERAL	7,542.68
6840	TITLE II 05-06, PART A	5,998.34
6880	TITLE III, LIMITED ENGL. PROFICI	529.98
8400	FOOD SERVICES - PREPAID ACCOUNT	107,101.12
	* FUND TOTALS *	21,994,656.52

TOTALS BY CLEARING

0001	CLEARING FED TAX	185,308.34
0002	SOC SEC TEACHING	114,530.54
0003	SOC SEC NON-TEACHING	50,627.45
0004	STATE TAX	68,147.66
0005	CAGIT CO TAX	33,148.27
0008	HEALTH INSURANCE	132,236.16
0009	VALIC 457	3,916.66
0010	GREAT AMERICAN (2009)	60.00
0013	AMERICAN FIDELITY	11,033.18
0016	EQUITABLE LIFE INS CO.	9,854.86
0018	TEXAS LIFE INSURANCE	1,360.90

01/04/2019

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Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 12/10/2018 - 01/10/2019

Vouchers: 00049538 - 00049829

Between Board: Included

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0020	GARNISH OF WAGES	2,614.68
0021	ASPIRE	5,884.86
0022	LIFE/L.T.D. DEDUCTIONS	460.63
0023	LIFE INSURANCE	3,979.22
0024	INCOME PROTECTION PLAN	4,739.02
0025	MET LIFE ANNUITY	48,013.00
0026	UNITED WAY	1,810.50
0027	FIRST INVESTORS CORPORATION	19,870.38
0028	DENTAL INSURANCE	10,157.47
0030	CANCER POLICY	8,026.20
0031	FLEX BENEFIT	5,771.44
0032	HSA	25,837.91
0034	VALIC-403(B)	12,780.82
0036	VOLUNTARY PERF	183.92
0038	ACCIDENT INSURANCE	5,882.22
0039	SUPPLEMENTAL INSURANCE	1,403.54
0041	HOSPITAL INSURANCE	641.98
0042	CRITICAL INSURANCE	1,147.08
0043	LEGACY FOUNDATION	154.00
0044	VISION INSURANCE	4,817.24
	* CLEARING TOTALS *	774,400.13
	* GRAND TOTAL *	22,769,056.65

01/04/2019

11:57:46

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 12/10/2018 - 01/10/2019

Vouchers: 00049538 - 00049829

Between Board: Included

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ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 25 pages,
and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total 22,769,056.65
dated this 10th day of January 2019

BOARD OF EDUCATION

Scott Flood President

Katie Chamness 1st Vice President

Michael Allen 2nd Vice President

Jessica Elston Secretary

Brad Dubois Parliamentarian

01/04/2019

11:57:46

Account Types: **ALL**

User: *ALL*

Plainfield Community School Corp

Accounts Payable Voucher Register - By Object

Bank: **ALL**

Date Range: 12/10/2018 - 01/10/2019

Vouchers: 00049538 - 00049829

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



December 19, 2018

Mr. Jud Wolfe
Assistant Superintendent Finance and Operations

Plainfield Community School Corporation
985 Longfellow Lane
Plainfield, IN 46168

Re: Proposal for Professional Services
New Guilford Elementary School

Dear Mr. Wolfe:

On behalf of the CSO team, I would like to express our appreciation for the opportunity to submit this proposal for professional services for the proposed new elementary school to be named Guilford Elementary.

I. Project Scope/Delivery

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

1. Construction of a new elementary school on a site own by PCSC along Moon Road.
2. Target capacity for the new school is to be within a range of 750 to 900 students.
3. Target building size for the school is to be within a range of 95,000 to 110,000 s.f.
4. Construction shall include all site development.
5. The project delivery method to be used shall be Construction Manager as Constructor (CMc.)

II. Project Budget

The following represents our understanding of the project budget:

1. The total of all project costs shall not exceed \$32,126,000.
2. The construction cost for the Construction Manager as Constructor is approximately \$24,844,000

III. Project Schedule

The following represents our understanding of the project schedule for opening the facility for the 2021-2022 school year..

- | | |
|------------------------------|------------------------------|
| 1. Visioning and Programming | October 2018 - November 2018 |
| 2. Schematic Design | November 2018 - January 2019 |
| 3. Design Development | February 2019 - April 2019 |
| 4. Construction Documents | May 2019 -August 2019 |
| 5. Bidding | September 2019 |
| 6. Construction | October 2019 - March 2021 |

IV. CSO Team

For the new elementary school project, we propose the following team:

8831 Keystone Crossing
Indianapolis, IN 46240
317.848.7800
csoinc.net

- | | |
|--------------------------------------|-----------------------------|
| 1. Architectural and Interior Design | CSO Architects |
| 2. Landscape Architecture | Context Design |
| 3. Civil Engineering | To be determined |
| 4. Structural Engineering | Lynch Harrison and Brumleve |
| 5. Mechanical, Plumbing, Electrical | RE Dimond Engineering |
| 6. Technology Design | Design 27 |
| 7. Food Service Design | Reitano Design Group |

V. CSO Team Scope of Services and Fee Structure

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

1. The CSO team's base services shall provide professional services for architectural, interior, civil, landscape architecture, structural, food service, technology, mechanical, plumbing and electrical design. These services would be provided from conceptual design to through construction administration and project closeout. Also included in our base fee are the following items:
 - a. Assistance in the CMc selection and contracting process
 - b. Furniture selection and procurement assistance
2. Fixed, lump-sum fee of \$1,500,000 for basic services as defined in item #1 above
3. Reimbursable expenses will be invoiced based upon actual cost incurred times 1.1. The following are considered reimbursable expenses.
 - a. Professional Consultant Fees outside basic services
 - i. Cost Estimating
 - ii. Code Consultant (if required for variances)
 - b. Travel (mileage only)
 - c. Printing for bid documents
 - d. Postage/Courier services
 - e. Agencies fees
4. Additional services that are requested by the Owner will be performed on an hourly basis in accordance with the hourly rates chart attached to this proposal.
5. Invoices will be submitted on a monthly basis. Amount of compensation will be based upon percentage of each phase completed by the end of the month.
6. Invoices that are unpaid sixty days after date of invoice may be subject to interest at a rate of 1% per month.

VI. Detailed Scope of Services and Description of Phases

1. Visioning and Pre-Design Phase Services:
 - a. Facilitate visioning and programming work sessions
 - b. Visit other similar facilities and meet with faculty, staff at each facility if requested
 - c. Translate educational goals and needs into a clear and effective direction for the project
 - d. Develop educational specifications


- e. Develop program of space requirements
 - f. Develop master plan/conceptual design
2. Schematic Design Phase Services
- a. Review and validate program of space requirements with Owner and modify if and as required.
 - b. Prepare schematic floor plans and site plans to illustrate options for size, location and configuration of addition along with any modifications to existing building required to accommodate addition.
 - c. Review plans with Owner and modify if and as required.
 - d. Prepare exterior elevations based upon revised schematic plan.
 - e. Prepare written description of mechanical, electrical, plumbing and technology work required for addition along with preliminary layouts as needed for cost estimating.
 - f. Prepare written description of structural system(s) being proposed for addition along with any modifications of existing structure to accommodate addition.
 - g. Provide documents to CMc for cost estimating.
 - h. Review final SD documents with Owner
 - i. Review CMc's cost estimate with CMc and Owner
 - j. If cost estimate exceeds project budget, discuss potential cost reduction options with CMc and Owner and modify schematic documents accordingly
3. Design Development Phase Services
- a. Prepare detailed layout of site plan and of floor plan including furniture and equipment.
 - b. Prepare exterior elevations and building sections
 - c. Start process to select interior finishes, patterns and colors. Review with Owner regularly until process is complete.
 - d. Prepare drawings of civil, structural, mechanical, electrical, plumbing and technology work required for addition and renovations along with narrative information as needed for cost estimating.
 - e. Provide design development documents to CMc for cost estimating.
 - f. Review final DD documents with Owner
 - g. Review CMc's cost estimate with CMc and Owner
 - h. If cost estimate exceeds project budget, discuss potential cost reduction options with Owner and CMc and modify design development documents accordingly
4. Construction Documents Phase Services
- a. Prepare final construction documents for bidding.
 - b. Review 50% complete progress set with Owner.
 - c. Prepare finishes selection board for Owner review and approval.
5. Bidding Phase Services:
- a. Prepare bidding documents.

- b. Coordinate all bidding/subcontractor selections with CMc.
 - c. Issue Addenda to provide additional information or to clarify bidding documents.
 - d. Assist Owner and CMc with opening of bids.
 - e. Assist Owner and CMc with determination of successful bidder.
6. Construction Phase Services:
- a. Attend pre-construction meeting.
 - b. Attend bi-weekly construction progress meetings. Meetings to be conducted and documented by CMc.
 - c. Respond to Requests for Information (RFI's) from contractor..
 - d. Review shop drawings submittals (limit of two reviews per submittal.)
 - e. Prepare final punch list prior to issuing Certification of Substantial Completion.
 - f. Issue Certification of Substantial Completion.
 - g. Assist Owner and CMc with Close-out documents.
 - h. Conduct warranty walk-through eleven months following completion of construction.

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

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

Respectfully,



Jim Funk, AIA, LEED AP
Principal

CC: 18032, JR, TC

Accepted:

Name

Date

HOURLY RATES & REIMBURSABLES

**Effective through June 30, 2019*

HOURLY RATES

PER HOUR	
Senior Principal	\$250
Principal	\$195
Senior Professional I	\$165
Senior Professional II	\$135
Senior Professional III	\$125
Professional I	\$115
Professional II	\$105
Professional III	\$95
Technician I	\$85
Technician II	\$75
Administrative Coordinator	\$70

REIMBURSABLES

EACH UNIT	
<i>Black & White Copies Or Scans</i>	
8.5x11	\$0.08
11x17	\$0.16
<i>Color Copies Or Scans</i>	
8.5x11	\$0.75
11x17	\$1.50
<i>Large Format Black & White Prints or Scans (\$0.14/sf)</i>	
18x24	\$0.42
24x36	\$0.84
30x42	\$1.23
<i>Large Format Color Prints or Scans (\$3.25/sf)</i>	
18x24	\$9.75
24x36	\$19.50
30x42	\$28.44
<i>Presentation Boards</i>	
24x36	\$32
30x42	\$45
Consultant Fees, Travel Expenses, Parking Fees, Long Distance Telephone Charges, Miscellaneous Print Items, Shipping and Courier Service	Cost + 10%



AIA® Document A133™ – 2009

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the Tenth day of January in the year Two Thousand Nineteen
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status and address)

Plainfield Community School Corporation 985 South Longfellow Lane
Plainfield, IN 46168

and the Construction Manager:
(Name, legal status and address)

The Hagerman Group Inc. 10315 Allisonville Road
Fishers, IN 46038

for the following Project:
(Name and address or location)

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

The Architect:
(Name, legal status and address)

CSO Architects 8831 Keystone Crossing
Indianapolis, IN 46240

The Owner's Designated Representative:
(Name, address and other information)

Jud Wolfe
Plainfield Community School Corporation
985 South Longfellow Road
Plainfield, IN 46168

The Construction Manager's Designated Representative:
(Name, address and other information)

Mike Holtkamp
The Hagerman Group Inc.
10315 Allisonville Road
Fishers, IN 46038

ADDITIONS AND DELETIONS:

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

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

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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This document was produced by AIA software at 12:22:15 ET on 12/17/2018 under Order No. 0020638773 which expires on 11/11/2019, and is not for resale.
User Notes: Plainfield Schools Middle School

(3B9ADA42)

The Architect's Designated Representative:
(Name, address and other information)

Jim Funk
CSO Architects
8831 Keystone Crossing
Indianapolis, IN 46240

The Owner and Construction Manager agree as follows.

Init.

TABLE OF ARTICLES

- 1 GENERAL PROVISIONS
- 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES
- 3 OWNER'S RESPONSIBILITIES
- 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES
- 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES
- 6 COST OF THE WORK FOR CONSTRUCTION PHASE
- 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES
- 8 INSURANCE AND BONDS
- 9 DISPUTE RESOLUTION
- 10 TERMINATION OR SUSPENSION
- 11 MISCELLANEOUS PROVISIONS
- 12 SCOPE OF THE AGREEMENT

(Paragraph Deleted)

ARTICLE 1 GENERAL PROVISIONS

§ 1.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General Conditions, as modified), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 2.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 2.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.

§ 1.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 1.3 General Conditions

For the Preconstruction Phase, AIA Document A201™–2007, General Conditions of the Contract for Construction, shall apply only as specifically provided in this Agreement. For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2007, which document is incorporated herein by reference. The term "Contractor" as used in A201–2007 shall mean the Construction Manager.

Init.

ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 2.1 and 2.2. The Construction Manager's Construction Phase responsibilities are set forth in Section 2.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 2.1 Preconstruction Phase

§ 2.1.1 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other. The Construction Manager's Preconstruction Phase services shall include: planning and scheduling, estimating, value management, quality review, preparing contracts for construction, life-cycle costing, front end specifications, bid procurement, tracking costs against the budget, design meetings and all staffing costs and the services identified in this Section 2.1 and in Section 2.2.

§ 2.1.2 Consultation

The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations consistent with the Project requirements to the Owner and Architect on constructability; availability of materials and labor; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

§ 2.1.3 When Project requirements in Section 3.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and identify items that could affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered well in advance of construction; and the occupancy requirements of the Owner.

§ 2.1.4 Phased Construction

The Construction Manager shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, or phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities and procurement and construction scheduling issues.

§ 2.1.5 Preliminary Cost Estimates

§ 2.1.5.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. If the Architect or Construction Manager suggest alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 2.1.5.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement and allowing for the further development of the design until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect when estimates of the Cost of the Work exceed the latest approved Project budget and make recommendations for corrective action.

§ 2.1.6 Subcontractors and Suppliers

The Construction Manager shall develop bidders' interest in the Project.

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§ 2.1.7 The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 2.1.8 Extent of Responsibility

The Construction Manager shall exercise reasonable care in preparing schedules and estimates. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 2.1.9 Notices and Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, including but not limited to Indiana Code 5-32 (Employment of Construction Managers as Constructor), and with equal employment opportunity programs, and other programs as may be required by governmental and quasi governmental authorities for inclusion in the Contract Documents.

§ 2.2 Guaranteed Maximum Price Proposal and Contract Time

§ 2.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager and in consultation with the Architect, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's review and acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, including contingencies described in Section 2.2.4, and the Construction Manager's Fee.

§ 2.2.2 To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Construction Manager shall provide in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

§ 2.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

1. A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
2. A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 2.2.2, to supplement the information provided by the Owner and contained in the Drawings and Specifications;
3. A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, allowances, contingency, and the Construction Manager's Fee;
4. The date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based, which date is anticipated to be in May, 2021; and
5. A date by which the Owner must accept the Guaranteed Maximum Price.

§ 2.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include its contingency for the Construction Manager's exclusive use to cover those costs considered reimbursable as the Cost of the Work but not included in a Change Order.

§ 2.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner and Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 2.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 2.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the commencement of the Construction Phase, unless the Owner provides prior written authorization for such costs.

§ 2.2.8 The Owner shall authorize the Architect to provide the revisions to the Drawings and Specifications to incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish those revised Drawings and Specifications to the Construction Manager as they are revised. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the Guaranteed Maximum Price Amendment and the revised Drawings and Specifications.

§ 2.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 2.3 Construction Phase

§ 2.3.1 General

§ 2.3.1.1 For purposes of Section 8.1.2 of A201-2007, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 2.3.1.2 The Construction Phase shall commence upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal or the Owner's issuance of a Notice to Proceed, whichever occurs earlier.

§ 2.3.2 Administration

§ 2.3.2.1 The Construction Manager shall timely propose written criteria for pre-qualification per Indiana Code 5-32 for the Owner's review and approval. The Construction Manager shall obtain bids from Subcontractors and from suppliers of materials or equipment fabricated especially for the Work and shall bid, open award and otherwise comply with the applicable public bidding requirements of Indiana Code 5-32 and 36-1-12. The Construction Manager shall then determine, with the advice of the Owner and the Architect, which bids will be accepted as the lowest responsive and responsible bids. The Construction Manager shall defend, indemnify and hold the Owner harmless for any claims, causes of action, or suits related to or arising out of Construction Manager's non-compliance with the applicable public bidding requirements of Indiana Code 5-32, Indiana Code 36-1-12 or other applicable laws, statutes, ordinances or codes.

§ 2.3.2.3 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee.

§ 2.3.2.4 The Construction Manager may self-perform a portion of the Work not to exceed 20% of the value of the Project; provided, however, the Construction Manager shall submit and open its bids for any such proposed self-performed Work at the same time and in accordance with the same public bid requirements as all other bidders for the Project. The Construction Manager shall be awarded a contract for this portion of work only if the Construction Manager's bid is the lowest responsive and responsible bid. Any such self-performed Work that the Construction Manager is determined to be the lowest responsive and responsible bidder shall be documented by a Change Order.

§ 2.3.2.5 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner and Architect.

§ 2.3.2.6 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and submittal schedule in accordance with Section 3.10 of A201–2007.

§ 2.3.2.7 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 2.3.2.8 The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 2.3.2.7 above.

§ 2.4 Professional Services

Section 3.12.10 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 2.5 Hazardous Materials

Section 10.3 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

ARTICLE 3 OWNER'S RESPONSIBILITIES

§ 3.1 Information and Services Required of the Owner

§ 3.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 3.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Construction Manager may only request such evidence if (1) the Owner fails to make payments to the Construction Manager as the Contract Documents require, (2) a change in the Work materially changes the Contract Sum, or (3) the Construction Manager identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Construction Manager and Architect.

§ 3.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 3.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 3.1.4.1 The Owner shall furnish tests, inspections and reports required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

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

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

§ 3.1.4.4 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 3.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2007, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

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

§ 3.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in the modified AIA Document B133™-2014, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and the Architect, and any further modifications to the agreement.

ARTICLE 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 4.1 Compensation

§ 4.1.1 For the Construction Manager's Preconstruction Phase services, the Owner shall compensate the Construction Manager as follows:

§ 4.1.2 For the Construction Manager's Preconstruction Phase services described in Sections 2.1 and 2.2:
(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

The total lump sum amount of Seventy-Four Thousand Four Hundred Eighty Dollars (\$74,480.00).

(Paragraph Deleted)

Init.

§ 4.2 Payments

§ 4.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 4.2.2 Payments are due and payable thirty (30) days after the Owner's receipt of the Construction Manager's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

(Insert rate of monthly or annual interest agreed upon.)

Prime rate as published by The Wall Street Journal

ARTICLE 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 5.1 For the Construction Manager's performance of the Work as described in Section 2.3, the Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract. The Contract Sum is the Cost of the Work as defined in Section 6.1.1 plus the Construction Manager's Fee.

§ 5.1.1 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

Two and Fifteen Hundredth percent (2.15%) of the Cost of the Work

§ 5.1.2 The method of adjustment of the Construction Manager's Fee for changes in the Work:

Two and Fifteen Hundredth percent (2.15%) of the net increase in the Cost of the Work

§ 5.1.3 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

Per Section 7.3.11 of the A201 General Conditions, as modified

§ 5.1.4 Rental rates for Construction Manager-owned equipment shall not exceed the standard rate paid at the place of the Project.

§ 5.1.5 Unit prices, if any:

(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)

Item

Units and Limitations

Price per Unit (\$0.00)

§ 5.2 Guaranteed Maximum Price

§ 5.2.1 The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, as it is amended from time to time. To the extent the Cost of the Work exceeds the Guaranteed Maximum Price, the Construction Manager shall bear such costs in excess of the Guaranteed Maximum Price without reimbursement or additional compensation from the Owner.

(Insert specific provisions if the Construction Manager is to participate in any savings.)

§ 5.2.2 The Guaranteed Maximum Price is subject to additions and deductions by Change Order as provided in the Contract Documents and the Date of Substantial Completion shall be subject to adjustment as provided in the Contract Documents.

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§ 5.3 Changes in the Work

§ 5.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Architect may make minor changes in the Work as provided in Section 7.4 of AIA Document A201–2007, General Conditions of the Contract for Construction. The Construction Manager shall be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 5.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Section 7.3.3 of AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 5.3.3 In calculating adjustments to subcontracts (except those awarded with the Owner's prior consent on the basis of cost plus a fee), the terms "cost" and "fee" as used in Section 7.3.3.3 of AIA Document A201–2007 and the term "costs" as used in Section 7.3.7 of AIA Document A201–2007 shall have the meanings assigned to them in AIA Document A201–2007 and shall not be modified by Sections 5.1 and 5.2, Sections 6.1 through 6.7, and Section 6.8 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 5.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in the above-referenced provisions of AIA Document A201–2007 shall mean the Cost of the Work as defined in Sections 6.1 to 6.7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 5.1 of this Agreement.

(Paragraph Deleted)

ARTICLE 6 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 6.1 Costs to Be Reimbursed

§ 6.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project except with prior written consent of the Owner. The Cost of the Work shall include only the items set forth in Sections 6.1 through 6.7.

§ 6.1.2 Where any cost is subject to the Owner's prior approval, the Construction Manager shall obtain this approval in writing and prior to incurring the cost. The parties shall endeavor to identify any such costs prior to executing Guaranteed Maximum Price Amendment.

§ 6.2 Labor Costs

§ 6.2.1 For self-performed Work performed by the Construction Manager, the lump sum amount as documented by Change Order for the self-performed portion of the Work awarded to the Construction Manager in accordance with Section 2.3.2.4, if any, and as permitted by Indiana Code 5-32 and Indiana Code 36-1-12.

§ 6.2.2 Wages or salaries and benefits and taxes per Section 6.2.4 of the Construction Manager's supervisory, executive, administrative and other personnel shall be the total lump sum amount of Eight Hundred Thirty Thousand Nine Hundred Five Dollars (\$830,905.00); provided, however, in the event the duration of the Construction Phase is less than twenty-four (24) months the foregoing personnel costs shall be invoiced for the actual man hours expended at the appropriate billing rate but in no event shall such costs exceed \$830,905.00. In the event any of the foregoing personnel are also listed as a Cost of the Work to be reimbursed in other sections of this Article 6, the parties nevertheless agree that all such costs shall be included within this lump sum staffing cost.

(If it is intended that the wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices shall be included in the Cost of the Work, identify in Section 11.5, the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)

§ 6.2.3 Intentionally omitted.

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§ 6.2.4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions.

(Paragraph Deleted)

§ 6.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and the Contract Documents.

§ 6.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 6.4.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

§ 6.4.2 Costs of materials described in the preceding Section 6.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 6.5.1 Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 6.5.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Construction Manager-owned item may not exceed the purchase price of any comparable item. Rates of Construction Manager-owned equipment and quantities of equipment shall be subject to the Owner's prior approval.

§ 6.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 6.5.4 Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.

§ 6.5.5 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling beyond fifty (50) miles of the Project in discharge of duties connected with the Work. Expenditures made by the Construction Manager for any such travel will be reimbursed at the current rate paid by the Owner and in accordance with the State of Indiana Travel Policies and Procedures as specified in the current Financial Management Circular. Out-of-State travel requests must be reviewed by the Owner for availability of funds and for appropriateness per Owner's guidelines.

§ 6.5.6 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 6.6 Miscellaneous Costs

§ 6.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract. Self-insurance for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 6.6.2 Applicable sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Construction Manager is liable and subject to Section 3.6 of the AIA A201 General Conditions, as modified.

§ 6.6.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager is required by the Contract Documents to pay.

§ 6.6.4 Fees of laboratories for tests required by the Contract Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 13.5.3 of AIA Document A201–2007 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 6.7.3.

§ 6.6.5 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Contract Documents; and payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Construction Manager's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the last sentence of Section 3.17 of AIA Document A201–2007 or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

§ 6.6.6 Costs for electronic equipment and software, directly related to the Work with the Owner's prior approval.

§ 6.6.7 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 6.6.8 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 6.6.9 Subject to the Owner's prior approval, expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work.

§ 6.6.10 The following general conditions costs: safety equipment, first aid supplies, handrails and toe boards, opening protection, fire extinguishers, temporary fencing, storage rental, temporary toilets, temporary stairs, temporary enclosures, temporary barricades, project signs, bulletin boards, on-site equipment, printing, telephone expenses, temporary power service, temporary water service, temporary heating service, heating energy charges, temporary wiring, temporary lighting, periodic clean-up, trash dumpsters, dump permit and fees, traffic control, temporary roads, roadway maintenance, job trailer/trailer utilities, material testing, project website, permitting and all other jobsite construction-related miscellaneous expenses excluding all Construction Manager staffing costs. For the avoidance of doubt, in the event any of the foregoing general conditions costs are also listed as a Cost of the Work to be reimbursed in other sections of this Article 6, the Construction Manager shall only be reimbursed once for such costs.

§ 6.7 Other Costs and Emergencies

§ 6.7.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

§ 6.7.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, as provided in Section 10.4 of AIA Document A201–2007.

§ 6.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Construction Manager and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

Init.

§ 6.7.4 The costs described in Sections 6.1 through 6.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2007 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 6.8.

§ 6.8 Costs Not To Be Reimbursed

§ 6.8.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 6.2, or as may be provided in Article 11;
- .2 Expenses of the Construction Manager's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Sections 6.1 to 6.7;
- .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .5 Except as provided in Section 6.7.3 of this Agreement, costs due to the negligence or failure of the Construction Manager, Subcontractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Sections 6.1 to 6.7;
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .8 Costs for services incurred during the Preconstruction Phase.

§ 6.9 Discounts, Rebates and Refunds

§ 6.9.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 6.9.2 Amounts that accrue to the Owner in accordance with the provisions of Section 6.9.1 shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.10 Related Party Transactions

§ 6.10.1 For purposes of Section 6.10, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Construction Manager; any entity in which any stockholder in, or management employee of, the Construction Manager owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Construction Manager. The term "related party" includes any member of the immediate family of any person identified above.

§ 6.10.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner in writing of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes in writing the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods or service from the related party, as a Subcontractor, according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3. If the Owner fails to authorize the transaction, the Construction Manager shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3.

§ 6.11 Accounting Records

The Construction Manager shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's

proposals, purchase orders, vouchers, memoranda and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 7.1 Progress Payments

§ 7.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Construction Manager as provided below and elsewhere in the Contract Documents.

§ 7.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 7.1.3 Provided that an Application for Payment along with all supporting documentation required by the Contract Documents is received by the Architect not later than the first day of a month, the Owner shall make payment of the certified amount to the Construction Manager not later than the twenty-fifth day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment along with all supporting documentation required by the Contract Documents.

(Federal, state or local laws may require payment within a certain period of time.)

§ 7.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, less that portion of those payments attributable to the Construction Manager's Fee, plus payrolls for the period covered by the present Application for Payment.

§ 7.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 7.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 7.1.7 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- 1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201-2007;
- 2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- 3 Add the Construction Manager's Fee, less retainage of five percent percent (5%). The Construction Manager's Fee shall be computed upon the Cost of the Work at the rate stated in Section 5.1 or, if the

Construction Manager's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;

- .4 Subtract retainage of five percent percent (5%) from that portion of the Work that the Construction Manager self-performs;
- .5 Subtract the aggregate of previous payments made by the Owner;
- .6 Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 7.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .7 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 7.1.8 The Owner and Construction Manager shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 7.1.9 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 7.1.10 In taking action on the Construction Manager's Applications for Payment, the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager and shall not be deemed to represent that the Architect has made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 7.1.4 or other supporting data; that the Architect has made exhaustive or continuous on-site inspections; or that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 7.2 Final Payment

§ 7.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract except for the Construction Manager's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment;
- .3 a final Certificate for Payment has been issued by the Architect; and
- .4 all requirements for final payment as set forth in Article 9 of the AIA A201 General Conditions, as modified, have been satisfied.

The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 7.2.2 The Owner's auditors will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Architect by the Construction Manager. Based upon such Cost of the Work as the Owner's auditors report to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect will, within seven days after receipt of the written report of the Owner's auditors, either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of the AIA Document A201-2007. The time periods stated in this Section supersede those stated in Section 9.4.1 of the AIA Document A201-2007. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 7.2.3 If the Owner's auditors report the Cost of the Work as substantiated by the Construction Manager's final accounting to be less than claimed by the Construction Manager, the Construction Manager shall be entitled to

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request mediation of the disputed amount without seeking an initial decision pursuant to Section 15.2 of A201–2007. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 7.2.4 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Section 6.1.1 and not excluded by Section 6.8 to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee applicable thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings as provided in Section 5.2.1, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

ARTICLE 8 INSURANCE AND BONDS

§8.1 For all phases of the Project, the Construction Manager and the Owner shall purchase and maintain insurance, and the Construction Manager shall provide bonds as set forth in Article 11 of AIA Document A201–2007, as modified, and per this Article 8.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

Type of Insurance or Bond	Limit of Liability or Bond Amount (\$0.00)
Payment and Performance Bond	100% of the Guaranteed Maximum Price
Worker's Compensation Insurance	Statutory limits mandated by State and Federal Laws
Employer's Liability	Bodily Injury by Accident \$1,000,000/each accident
	Bodily Injury by Disease \$1,000,000/policy limits
	Bodily Injury by Disease \$1,000,000/each employee
Commercial General Liability, including coverage for Premises-Operations,	\$1,000,000 Each Occurrence
Independent Contractors' Protective,	\$2,000,000 Job Site Aggregate
Products-Completed Operations,	\$1,000,000 Personal and Advertising Injury
Contractual Liability, and Personal Injury	\$2,000,000 Products-Completed Operations Aggregate
Automobile Liability (owned, non-owned and hired vehicles) for bodily injury and property damage	\$1,000,000 Each Accident
Umbrella or Excess:	\$5,000,000 over primary insurance.
	\$10,000 retention for self-insured hazards each occurrence

§ 8.2. The Construction Manager's commercial general liability policy shall be endorsed to have the Job Site Aggregate apply to this Project only and shall provide a \$2,000,000 General Aggregate. The Construction Manager's Contractual Liability insurance shall include coverage sufficient to meet the obligations in Section 3.18 of the AIA A201-2007 General Conditions, as modified. Products and Completed Operations insurance shall be maintained by the Construction Manager for a minimum period of at least two (2) years after either 90 days following substantial completion of the entire work or final payment, whichever is earlier.

ARTICLE 9 DISPUTE RESOLUTION

§ 9.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 9 and Article 15 of A201–2007. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 9.3 of this Agreement shall not apply.

§ 9.2 For any Claim subject to, but not resolved by mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Construction Manager do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2007

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

☐ Other: (Specify)

§ 9.3 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

ARTICLE 10 TERMINATION OR SUSPENSION

§ 10.1 Termination Prior to Establishment of the Guaranteed Maximum Price

§ 10.1.1 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Section 14.1.1 of A201–2007.

§ 10.1.2 In the event of termination of this Agreement pursuant to Section 10.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 4.1.

§ 10.1.3 If the Owner terminates the Contract pursuant to Section 10.1.1 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 10.1.2:

- 1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- 2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- 3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 10.1.3.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 10, execute and deliver all such papers and take

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all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 10.2 Termination Subsequent to Establishing Guaranteed Maximum Price

Following execution of the Guaranteed Maximum Price Amendment and subject to the provisions of Section 10.2.1 and 10.2.2 below, the Contract may be terminated as provided in Article 14 of AIA Document A201–2007.

§ 10.2.1 If the Owner terminates the Contract after execution of the Guaranteed Price Amendment, the amount payable to the Construction Manager pursuant to Sections 14.2 and 14.4 of A201–2007 shall not exceed the amount the Construction Manager would otherwise have received pursuant to Sections 10.1.2 and 10.1.3 of this Agreement.

§ 10.2.2 If the Construction Manager terminates the Contract after execution of the Guaranteed Maximum Price Amendment, the amount payable to the Construction Manager under Section 14.1.3 of A201–2007 shall not exceed the amount the Construction Manager would otherwise have received under Sections 10.1.2 and 10.1.3 above.

§ 10.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007. In such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A201–2007, except that the term “profit” shall be understood to mean the Construction Manager’s Fee as described in Sections 5.1 and 5.3.5 of this Agreement.

ARTICLE 11 MISCELLANEOUS PROVISIONS

§ 11.1 Terms in this Agreement shall have the same meaning as those in A201–2007.

§ 11.2 Ownership and Use of Documents

Section 1.5 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.3 Governing Law

Section 13.1 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.4 Assignment

The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to its building corporation or to a lender providing financing for the Project if the lender agrees to assume the Owner’s rights and obligations under this Agreement. Except as provided in Section 13.2.2 of A201–2007, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 11.5 Other provisions:

§ 11.5.1 Independent Contractor. The Construction Manager is an independent contractor and in providing its services and Work under this Agreement shall not represent to any third party that its authority is greater than that granted to it under this Agreement.

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§ 11.5.2 Prior Work. To the extent any of the Construction Manager's services including any preconstruction services have been provided before the execution of this Agreement, the Construction Manager and Owner nevertheless agree that this Agreement shall control the rights and responsibilities of the parties hereto.

§ 11.5.3 Entire Agreement. This Agreement replaces any and all prior agreements or understandings between the parties hereto (whether written or oral) related to the Project and cannot be modified except in a written document signed by the Owner and the Construction Manager.

§ 11.5.4 Third-Party Beneficiaries. This Agreement shall inure solely to the benefit of the parties hereto and their successors and assigns, and, except as otherwise specifically provided in this Agreement, nothing contained in this Agreement is intended to or shall create a contractual relationship with, or any rights or cause of action in favor of, any third party against either the Owner or the Construction Manager.

§ 11.5.5 Survival. All provisions of this Agreement which contain any continuing obligations shall survive its expiration, completion or termination.

§ 11.5.6 Drafting of Agreement. The parties expressly agree that this Agreement was jointly drafted, and they both had opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing its terms prior to execution. Therefore, this Agreement shall be construed in a neutral manner.

§ 11.5.7 Intentionally Deleted.

§ 11.5.8 Counterparts. This Agreement may be executed in separate counterparts and delivered by facsimile or electronic scanned format, with the parties hereby acknowledging that each separately executed counterpart will be afforded the same force and effect as a duly signed original document, even if an executed counterpart is delivered only via facsimile copy or electronic scanned format.

§ 11.5.9 Attestation. The undersigned attests, subject to the penalties for perjury, the undersigned is the Construction Manager, or the properly authorized representative, agent, member or officer of the Construction Manager. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or office of the Construction Manager, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Agreement other than which appears upon the face hereof. Furthermore, if the undersigned has knowledge a state officer, employee, or special state appointee, as defined in Ind. Code § 4-2-6-1, has a financial interest in the Agreement, the Construction Manager attests to compliance with the disclosure requirements in §4-2-6-10.5.

ARTICLE 12 SCOPE OF THE AGREEMENT

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

§ 12.2 The following documents comprise the Agreement:

- 1 AIA Document A133-2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, as modified
- 2 AIA Document A201-2007, General Conditions of the Contract for Construction, as modified
- 3

(Paragraph Deleted)

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.5 Other documents:

(List other documents, if any, forming part of the Agreement.)

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

OWNER *(Signature)*

SCOTT FLOOD, PRESIDENT
(Printed name and title)

CONSTRUCTION MANAGER *(Signature)*

Bruce A. Molter, President
(Printed name and title)

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BOARD OF SCHOOL TRUSTEES
Plainfield Community School Corporation
Board of Finance Meeting
January 10, 2019

Agenda

- I. CALL TO ORDER
- II. NEW BUSINESS
 - A. Elect President and Secretary
 - B. Receive & Review the 2018 Investment Report
 - C. Receive Checks Outstanding Two or More Years as of December 31, 2018
- III. ADJOURNMENT