

**REGULAR MEETING
BOARD OF SCHOOL TRUSTEES
Plainfield Community School Corporation
September 12, 2019
7:00 p.m.**

AGENDA

I. CALL TO ORDER

- A. Pledge of Allegiance

II. PRESIDENT'S PREROGATIVE AND CORRESPONDENCE

- A. Welcome Guests
- B. Recognize Value of the Month Nominees

III. PATRON'S INPUT ON AGENDA ITEMS

IV. REPORTS

- A. 2019 Summer Lunch Feeding Program

V. CONSENT ITEMS

- A. Minutes of the August 8, 2019 Regular Meeting
- B. Record of August 29, 2019 Special Board Meeting
- C. Field Trip/Camps/Tutoring
- D. Donations
- E. Obsolete Equipment

VI. FINANCIAL REPORT AND CLAIMS

- A. Financial Summary and Fund Transfers – Mr. Wolfe
- B. Claims: 51711-51997 – Mr. Wolfe

Suspend Regular Meeting

Conduct Budget Hearing

2020 Budget, 2020 Capital Projects Plan, 2020-2024 Bus Replacement Plan – Mr. Wolfe

Resume Regular Meeting

VII. NEW BUSINESS

- A. Personnel – Mr. Olinger
- B. 2020-2021 Transfer Policy – Mr. Olinger
- C. Adopt 2020 Capital Projects Plan – Mr. Wolfe
- D. Adopt 2020-2024 Bus Replacement Plan – Mr. Wolfe

VIII. OLD BUSINESS

- A. Approve Change Order No. 1: Elementary Playgrounds – Mr. Wolfe
- B. Approve Lease-Purchase Agreement – Copiers – Mr. Wolfe

IX. BOARD DISCUSSION

X. OTHER ITEMS FOR CONSIDERATION

XI. ADJOURNMENT

MEMORANDUM

To: Board of School Trustees
Re: Summer Lunch Feeding
From: Kelly Collins, Food Service Director
Date: September 4, 2019

Once again, the summer lunch program was well received this past summer. Gladden Farms fed an average of 37 children per day and an average of 102 children were fed per day at the Library. When compared to the past summers, it is a decrease in the number of children that were fed but I still feel that this is a great program for children and families in need.

It is my recommendation that we continue to serve the sites at Gladden Farms and the Library during the summer of 2020. I will continue to try to add sites for feeding, but at this time, these are the only two areas in Plainfield that qualify.

Summer Lunch Summary

2016	June – lunch served 19 days	July – lunch served 15 days	Total
Brentwood	836	397	1233
Library	1574	1202	2776
2017	June - lunch served 20 days	July – lunch served 13 days	Total
Gladden Farms	997	469	1466
Library	2030	1189	3219
2018	June - lunch served 20 days	July – lunch served 14 days	Total
Gladden Farms	872	672	1544
Library	2423	1325	3748
2019	June -lunch served 20 days	July – lunch served 13 days	Total
Gladden Farms	726	500	1226
Library	2288	1085	3373

BOARD OF SCHOOL TRUSTEES
Plainfield Community School Corporation
August 8, 2019

A regular meeting of the Board of School Trustees of the Plainfield Community School Corporation, Hendricks County, Indiana, was held in the Board Room at the administration building of Plainfield Community School Corporation on August 8, 2019, at 7:00 p.m.

Members of the Board of School Trustees Michael Allen, Brad DuBois, Jessica Elston and Scott Flood were present. Scott Olinger, Pat Cooney and Jud Wolfe were also in attendance, along with approximately twenty guests. When President Flood provided the opportunity, no one from the audience provided input regarding the agenda items.

PRESIDENT'S PROROGATIVE President Flood welcomed everyone to the meeting.
The meeting was opened with the Pledge of Allegiance.

Mr. Flood noted that Adam Ferguson, Teacher of the Year for Plainfield, has advanced to the Top 30 in Indiana.

The school year is off to an excellent start and the new elementary playgrounds turned out very nicely.

Central Elementary custodian Jenny Menser was recognized for her acts of kindness and positive influence throughout the district.

REPORTS Mr. Olinger provided a summary of the 2019-20 Goal Strategies.
Mr. Olinger presented the Certified Evaluation Summary.
Mr. Olinger provided a summary of the 2018-19 Extra-Curricular Accounts.

RECORD OF JULY 11, 2019 WORK SESSION On a motion by Jessica Elston and seconded by Brad DuBois, the record of the July 11, 2019, Work Session was approved.

MINUTES FROM JULY 11, 2019 MEETING On a motion by Jessica Elston and seconded by Brad DuBois, the minutes of the July 11, 2019 Regular Meeting were approved.

FIELD TRIPS & CAMPS On a motion by Jessica Elston and seconded by Brad DuBois, the Board approved the field trips, camps and tutoring.

OBSOLETE EQUIPMENT On a motion by Jessica Elston and seconded by Brad DuBois, the Board approved the list of obsolete equipment.

SPECIAL EDUCATION
CONTRACTED SERVICES Jessica Elston made a motion, Brad DuBois seconded and the Board approved the Special Education Contracted Services Contracts.

FINANCIAL REPORT Mr. Olinger presented the financial reports for the month of July and fund transfers. Brad DuBois made the motion, Mike Allen seconded and the Board accepted the financial summary and approved the fund transfers.

FINANCIAL REPORT
AND CLAIMS Mr. Olinger presented the claims 51477-51710. Jessica Elston made the motion, Mike Allen seconded and the Board approved payment of claims: 51477-51710.

The meeting was suspended to conduct the Public Hearing on the Operations Fund.

Information was presented on the additional appropriation to the Operations Fund and the audience was given a chance to ask questions or give input.

The Public Hearing on the Operations Fund was closed.

The Public Hearing on Proceeds of the 2019 Bond Issue was opened.

Information was presented regarding the additional appropriation from bond proceeds to the Construction Fund and the audience was given a chance to ask questions or give input.

The Public Hearing on Proceeds of the 2019 Bond Issue was closed.

The Public Hearing on Proposed Lease was opened.

Information was presented regarding the proposed lease between the 2004 Plainfield Community High School Building Corporation and Plainfield Community School Corporation for the construction of Guilford Elementary School. The audience was given a chance to ask questions or give input.

The Public Hearing on Proposed Lease was closed.

The regular meeting was resumed.

PERSONNEL On a motion by Mike Allen and seconded by Jessica Elston the Board approved the personnel recommendations as per Schedule A-1.

APPROVE TRANSFER OF ECA FUNDS FOR ELEMENTARY WALKATHON	Brad DuBois made a motion, Mike Allen seconded, the Board approved the transfer of ECA funds for the Elementary Walkathon. Each school will receive \$3,862.75.
APPROVE USE OF HIGH SCHOOL ECA FUNDS	On a motion by Mike Allen and seconded by Brad DuBois, the Board approved the use of high school ECA Funds to purchase swim platforms.
APPROVE LEASE-PURCHASE AGREEMENT	On a motion by Jessica Elston and seconded by Brad DuBois, the Board approved Lease-Purchase Agreement with US Bank for new copiers.
APPROVE ACQUISITION RESOLUTION	Mike Allen made a motion, Jessica Elston seconded, and the Board approved the resolution authorizing the purchase of real estate and authorizing Scott Olinger to execute future documents.
ADOPT ADDITIONAL APPROPRIATION RESOLUTION	Jessica Elston made a motion, Brad DuBois seconded, and the Board adopted the Additional Appropriation Resolution for the Operations Fund.
APPROVE LEASE AGREEMENT WITH BUILDING CORP.	Brad DuBois made a motion, Mike Allen seconded, and the Board approved the Lease Agreement with the 2004 Plainfield Community High School Building Corp.
ADOPT RESOLUTION AUTHORIZING EXECUTION OF LEASE	On a motion by Jessica Elston and seconded by Brad DuBois, the Board adopted the Resolution Authorizing Execution of Lease.
ADOPT ADDITIONAL APPROPRIATION RESOLUTION	On a motion by Brad DuBois and seconded by Mike Allen, the Board adopted the Additional Appropriation Resolution for the proceeds of the 2019B bond issue.
ADOPT RESOLUTION ASSIGNING CONSTRUCTION BIDS & CONTRACTS	Mike Allen made a motion, Jessica Elston seconded, and the Board adopted the Resolution Assigning Construction Bids & Contracts.
ADOPT RESOLUTION APPROVING SIXTH SUPPLEMENT TO MASTER DISCLOSURE UNDERTAKING	On a motion by Jessica Elston and seconded by Brad DuBois, the Board adopted the Resolution Approving Sixth Supplement to Master Continuing Disclosure Undertaking.

BOARD POLICY

Board Policy G-26: *Criminal History Information – Applicants and Contractors* was presented for a second reading. Brad DuBois made a motion, Mike Allen seconded, and the Board approved the changes to the policy.

Board Policy I-11: *Homeless Students: Enrollment Rights and Services* was presented for a second reading. Brad DuBois made a motion, Mike Allen seconded, and the Board approved the changes to the policy.

Board Policy J-8: *Transfer Students* was presented for a second reading. Brad DuBois made a motion, Mike Allen seconded, and the Board approved the changes to the policy.

BOARD DISCUSSION

Mr. Olinger reminded the Board of upcoming events in the next couple of weeks.

Mr. Flood reminded Board members that it is time to start scheduling school visits.

Ground Breaking for Guilford Elementary will take place on August 21 at 4:30 p.m.

There being no further business, the meeting was adjourned.

Scott Flood, President

Katie Chamness, First Vice President

Michael Allen, Second Vice President

Jessica Elston, Secretary

Brad DuBois, Parliamentarian

BOARD OF SCHOOL TRUSTEES
Plainfield Community School Corporation
August 29, 2019
MINUTES

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 Schools at 985 Longfellow Lane on August 29, 2019, at 8:00 a.m.

Board of School Trustee members in attendance were Mike Allen, Katie Chamness, Brad DuBois, Jessica Elston, and Scott Flood. Also in attendance were Scott Olinger, Jud Wolfe, Pat Cooney, and two guests. When President Flood provided the opportunity, no one from the audience provided input regarding the agenda items.

PRESIDENT'S PREROGATIVE The meeting was opened with the Pledge of Allegiance.

GUARANTEED MAXIMUM PRICE AMENDMENT Brad DuBois made a motion, Mike Allen seconded and the Board approved THE Guaranteed Maximum Price Amendment 1: Guilford Elementary.

PERSONNEL On a motion by Jessica Elston and seconded by Katie Chamness, the Board approved the personnel recommendations in Schedule A-1.

CHANGE ORDER On a motion by Katie Chamness and seconded by Brad DuBois, the Board approved the Change Order 1: High School Site Improvements.

BOARD DISCUSSION No further business was discussed.

There being no further business, the meeting was adjourned.

Scott Flood, President

Katie Chamness, First Vice President

Michael Allen, Second Vice President

Jessica Elston, Secretary

Brad DuBois, Parliamentarian

2018-2019 Academic Tutoring/Private Lessons

Program/Activity	Group/Grade Level	Dates	Time	Sponsor	Contact Number	Location	Fee	Projected Participants	Approved
Reading & Math Stars	3	Sept. 13, 2019 - April 30, 2020	3:50pm - 4:45pm	Abby Ogden & Megan Brouillard	317-839-2575	Van Buren	\$10/student	10-20	
Before & After School Tutoring	K-4	Sept. 13, 2019 - May 22, 2020	7:30am - 8:30am 3:45pm - 4:45pm	Abby Ogden	317-409-4415	Van Buren	\$25/hour	TBD	
ILEARN Tutoring	4	October '19 - March '20	4pm - 5pm	Stephanie Hensley	317-508-8925	Van Buren	\$10/lesson	10	
After School Tutoring	K-3	Mondays & Thursdays Sept. 13, 2019 - May 22, 2020	4pm - 4:45pm	Meghan Hamlin	317-625-4137	Brentwood	\$20/hour	2	
Before & After School Tutoring	3-5	Sept. 13, 2019 - May 22, 2020	7:30am - 8:30am 3:50pm - 4:50pm	Jennifer Gray	317-839-4802	Brentwood	\$30/hour	TBD	
After School Tutoring	4	Sept. 13, 2019 - May 22, 2020	4:10pm - 4:45pm	Kara Silver	317-839-0120	Clarks Creek	\$25/wk	1	
Before & After School Tutoring	K-5	Sept. 13, 2019 - May 22, 2020	7:45am - 8:45am 4:10pm - 5:10pm	Marissa Binole	317-839-4802	Brentwood	TBD	TBD	
Tutoring	K-5	Sept. 13, 2019 - May 22, 2020	TBD	Rachel Barker	314-531-6111	Brentwood	\$30/hour	1-5	
After School Tutoring	6-12	Sept. 13, 2019 - May 22, 2020	3:15pm - 4:15pm	Joe Duggins	219-798-6749	PHS	\$10/hour	TBD	
Before & After School Tutoring	K-5	Sept. 13, 2019 - May 22, 2020	8am - 8:45am 4:15pm - 5:15pm	Jessica Markowitz	317-626-7849	Clarks Creek	\$25-\$30/hour	TBD	
Before School Tutoring	K-2	Sept. 13, 2019 - May 22, 2020	8am - 8:30am	Liz Stringer	317-374-6669	Clarks Creek	\$30/student	6	
Before & After School Tutoring	3-5	Sept. 13, 2019 - May 22, 2020	7:30am - 8:30am 3:50pm - 4:50pm	Megan Brouillard	317-839-2575	Van Buren	\$30/hour	1-2	
After School Tutoring	K-3	Sept. 13, 2019 - May 22, 2020	4:10pm - 5pm	Angi Passariello	317-416-9622	Clarks Creek	\$25/student	2	
Before & After School Tutoring	K-12	Sept. 13, 2019 - May 22, 2020	7:30am - 8:30am 3:45pm - 4:45pm	Ana Romo	317-515-8840	Clarks Creek	\$24/hour	TBD	
After School Tutoring	6-8	Sept. 13, 2019 - May 22, 2020	3pm - 4pm	Michelle Butler	317-838-3966	PCMS	\$10/hour	1-2	
English SAT/ACT Prep	9-12	9/18/19, 9/19/19, 9/25/19, 9/26/19 & 10/2/19	3:15pm - 4:15pm	Liza Payton	317-839-7711 x-1189	PHS	\$10/session	15	
English SAT/ACT Prep	9-12	11/6/19, 11/7/19, 11/13/19, 11/14/19 & 11/20/19	3:15pm - 4:15pm	Liza Payton	317-839-7711 x-1189	PHS	\$10/session	15	
English SAT/ACT Prep	9-12	4/15/20, 4/16/20, 4/23/20, 4/24/20 & 4/29/20	3:15pm - 4:15pm	Liza Payton	317-839-7711 x-1189	PHS	\$10/session	15	

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

Activity	Group/Grade Level	Dates	Time	Sponsor(s)	Contact Number	Location	Fee	Projected Participants	Approved
Camp Jameson Outdoor Education	5	10/3/20 - 10/4/20	Depart @ 9am 10/3/20 Return @ 12pm 10/4/20	Barry Osborne	317-839-4802	Camp Jameson	N/A	85+	
HS Winter Guard - WGI World Finals	9-12	4/4/2020	TBD	Scott Johnson	317-726-7318	UD Arena - Dayton, OH	N/A	34	
HS Winter Percussion National Competition	9-12	4/16/20 - 4/18/20	TBD	Scott Johnson	317-726-7318	Dayton, OH	N/A	69	

2018-2019 Athletic Clinics and Summer Camps

Activity	Group/Grade Level	Dates	Time	Sponsor(s)	Contact Number	Location	Fee	Projected Participants	Approved
Girls Basketball Youth Clinic	K-8	Sept '19 - Oct '19	6pm - 7:30pm	Curt Benge	317-838-3612	PHS	\$30/student	30	

2018-2019 Clubs

Activity	Group/Grade Level	Dates	Time	Sponsor(s)	Contact Number	Location	Fee	Projected Participants	Approved
Brentwood Choir	4-5	Tuesdays each month starting 9/17/19 - 5/19-20	7:45am - 8:30am	Tara Sherman	317-839-4802 x-3134	Brentwood	\$10/Shirt	30	
Robotics Club	3-5	Sept. 13, 2019 - March 31, 2020	3:50pm - 5:15pm	Jennifer Grey	317-839-4802	Brentwood	\$30	30	
After School Running Club	4-5	2/19/20, 2/26/, 3/11/20, 3/18/20, 3/25/20, 4/8/20, 4/15/20, 4/22/20 & 4/29/20	3:50pm - 4:45pm	Madalin Eakes	317-839-4802	Brentwood	\$15 IF doing the 5K	40	
Games Club	4-5	11/20/20, 12/4/20 & 12/11/20	3:50pm - 4:45pm	Madalin Eakes	317-839-4802	Brentwood	N/A	40	
Four Square Club	4-5	10/30/20, 11/6/20 & 11/13/20	3:50pm - 4:45pm	Madalin Eakes	317-839-4802	Brentwood	N/A	40	
Kickball Club	4-5	9/18/20, 9/25/20 & 10/2/20	3:50pm - 4:45pm	Madalin Eakes	317-839-4802	Brentwood	N/A	40	
Trailblazers in Motion Club	4-5	9/11/19 - 10/9/19 Saturday, 10/5/19 Ride	After School	Eli Wheeler	317-839-7707	Central	N/A	25	
Clarks Creek Running Club	1-3	Tuesdays 9/17/20 - 10/8/19	4pm - 4:45pm	Bethany Bammann	317-839-0120	Clarks Creek	N/A	150	

Donations
September 12, 2019

Plainfield Community School Corporation

1. Anonymous donation of \$250 to Hungry Jane/Jack accounts.
2. Delta Pi Chapter of Kappa Kappa Kappa donated \$2,000 to the Imagination Lab.

Plainfield High School

1. Kroger donated \$60.30 to Robotics.
2. Plainfield Spirit Club has donated \$1,064.85 to Cheer.
3. Plainfield Spirit Club has donated \$164.50 to Cheer.
4. Agro-Alimentation has donated \$1,500 to Student Assistance.
5. Hendricks County Community Foundation has donated \$3,000 to Student Assistance.
6. Chick Fil A has donated \$200 to the Dance Team.
7. Plainfield Choral Boosters has donated \$1,400 to Choir.
8. Royce Taylor has donated \$50 to the Dance Team.

Plainfield Community Middle School

1. Glen & Kuehn Accounting donated \$325 to the Robotics Club.
2. Daum Trucking has donated \$300 to the Robotics Club.
3. Aftab & Azher Khan donated \$100 to the Robotics Club.
4. Kinnamon Financial LLC donated \$100 to the Robotics Club.
5. AK Realty donated \$50 to the Robotics Club.

Clarks Creek Elementary

1. Burlington store's AdoptAClassroom donated \$1,000 which will be used for instructional materials.

Plainfield Schools

Obsolete Equipment Form

Obsolete Equipment form

SEND TO: ASSISTANT SUPERXNnDENT, JUD WOLFE
Mminlstration Building PCSC
985" Longfellow St.
Plafnfield Indiana 46168
Phone: (317) 831|P2578

Phone: (317) 834-2578

NAME OF PERSON FILLING OUT THIS FORM:
Torrey Rodkey

BUILDING: Plainfield High School Athletics

1 ay king qSgJq

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)
B3XVPW1	Dell Precision T1650	09827
B3XVPW1	Dell Optiplex 390	09585
BYL26S1	Dell Latitude E5220	08221
BYG96S1	Dell Latitude E5220	08210
BYLT5S1	Dell Latitude E5220	08218
btktl32	Latitude E5540	15565
29dtl32	Latitude E5540	15583
20XLSS1	DELL B2360DN	09848
2UA0201SKW	HP PRO 3000SFF	12584
BCBS3X1	DELL LATITUDE E5530	14049
4pzyl32	Latitude E5540	15578
8zktl32	Latitude E5540	15590
SLR0769ZN	Lenovo 11E Yoga Quad-Core	13613
SLR077083	Lenovo 11E Yoga Quad-Core	13618
8hnsl32	Latitude E5540	15555
2751BJF15159	HP LJ P2035N	12447
2751B9F15163	HP LJ P2035N	12440
GPRLPS1	DELL OPTIPLEX 390	09600
2751B9F15157	HP LJ P2035N	12439
2751B9F15165	HP LJ P2035N	12443
2751B9F15158	HP LJ P2035N	12446
2751B9F15160	HP LJ P2035N	12438
2751B9F15162	HP LJ P2035N	12436
2751B9F15155	HP LJ P2035N	12437
GPQMPS1	DELL OPTIPLEX 390	09597
GPTKPS1	DELL OPTIPLEX 390	09596
275127556 10Y	HP SCANJET 5500C	04676

8/30/19

GPTJPS1	DELL OPTIPLEX 390	09593
83B2K72	Dell Latitude E5570	15750
B2Y2S72	Dell Latitude E5570	15777
2751RK708386	HP LJ 3050	07838
1QXMGN1	DELL LJ 2350DN	09782
CVL8CF2	Wyse 5040 PCoIP Zero Client	19480
D5DNCF2	Wyse 5040 PCoIP Zero Client	19478
CZCZBF2	Wyse 5040 PCoIP Zero Client	19477
D17HCF2	Wyse 5040 PCoIP Zero Client	19479
CR9FCF2	Wyse 5040 PCoIP Zero Client	19474
D5Q3CF2	Wyse 5040 PCoIP Zero Client	19476
GKKYBF2	Wyse 5040 PCoIP Zero Client	19473
GKKNBF2	Wyse 5040 PCoIP Zero Client	19475
CVL8CF2	Wyse 5040 PCoIP Zero Client	19480
D5DNCF2	Wyse 5040 PCoIP Zero Client	19478
CZCZBF2	Wyse 5040 PCoIP Zero Client	19477
D17HCF2	Wyse 5040 PCoIP Zero Client	19479
CR9FCF2	Wyse 5040 PCoIP Zero Client	19474
D5Q3CF2	Wyse 5040 PCoIP Zero Client	19476
GKKYBF2	Wyse 5040 PCoIP Zero Client	19473
GKKNBF2	Wyse 5040 PCoIP Zero Client	19473
4BG9FP1	Zero Client	12946
JYG9FP1	Zero Client	12947
2TG9FP1	Zero Client	12873

September 12, 2019 Board Meeting

Financial Summary - Month Ended August 31, 2019

- Attached is a summary of the #Quaker Futures Project. On the revenue side of the ledger, I am still showing a \$31,800,000 bond issue for Guilford Elementary, \$2,000,000 from the Rainy Day Fund, and \$1.775,000 from the Town for the sale of the property north of the high school. On expense side of the project which is summarized on page 2, Skillman's last estimate for the GMP was \$27,026,868 which was in June. Construction documents are now at 95% and they are currently working on a new estimate. The schedule has us taking bids for the rest of the building on October 23.

In the event that the second round of bids come in higher, please remember that I have built into our 2020 Debt Service Budget a large general obligation bond to be sold this fall to pick up some of the furniture, technology, start-up costs contained in the budgets for the middle school and elementary project.

Plainfield Community School Corporation
2019 Summer Projects
Financial Summary

Revenue	Budget	Paid To Date	Interest Income	Balance
Sources of Revenue:				
2017 General Obligation Bond (HS)	573,752.31	573,752.31		
2017 Lease Rental Bonds (VB)	316,756.90	316,756.90		
2018 General Obligation Bond	2,775,000.00	1,650,083.80		1,124,916.20
Total Sources of Revenue:	3,665,509.21	2,540,593.01		1,124,916.20
Expenses	Budget	Paid To Date	Future Obligation	Contingency
2019 Summer Projects				
BW, CE, and VB Playground Upgrades	1,090,000.00	995,124.75	119,948.00	
High School Site Improvements	1,010,849.00	653,389.48	332,228.01	
District Exterior Lighting Upgrades	260,075.00	207,306.53	25,475.00	
District Security Camera Replacement	471,416.00	131,694.70	339,721.30	
Acquisition of Property	300,000.00	259,577.55	25,000.00	
Purchase of School Buses	300,000.00	293,500.00		
Purchase of Equipment				
Totals:	3,432,340.00	2,540,593.01	842,372.31	282,543.89

Plainfield Community School Corporation
#Quaker Futures Project
Financial Summary

Revenue	Budget	Paid To Date	Interest Income	Balance
Sources of Revenue:				
2018 Capital Projects Fund				
2019A Lease Rental - Middle School	24,577,665.45	* 4,019,134.87	12,582.38	20,571,112.96
Interest Income @ 1.5%		450,000.00		
2019B Lease Rental - Guilford		31,830,000.00		
Interest Income @ 1.5%		450,000.00		
Other Sources of Revenue		2,000,000.00		
Sale of Property		1,775,000.00		
Total Sources of Revenue:	61,082,665.45	4,019,134.87	12,582.38	

* Includes bond premium \$3,176,257

Expenses	Budget	Paid To Date	Future Obligation	Contingency
# Quaker Futures Project				
Middle School Renovations	25,066,257.72	3,017,057.01	22,014,656.36	
Guilford Elementary School	34,023,351.41	1,002,077.86	33,021,273.55	
Totals:	59,089,609.13	4,019,134.87	55,035,929.91	1,140,183.05

	Budget	Paid To Date	Future Obligation
Middle School Renovations			
Cost of Issuance	213,592.00	179,047.65	
Capitalized Interest	1,032,526.25		1,032,526.25
Architectural & Engineering Fees	1,150,000.00	912,551.05	237,448.95
Construction Manager as Constructor	21,157,990.00	1,884,345.99	19,273,644.01
Other Professional Fees	400,000.00	22,763.56	377,236.44
Furniture, Equipment, Technology	900,000.00		900,000.00
Miscellaneous, Rounding	212,149.47	18,348.76	193,800.71
Total Project	25,066,257.72	3,017,057.01	22,014,656.36

	Budget	Paid To Date	Future Obligation
Guilford Elementary School			
Cost of Issuance	432,000.00		432,000.00
Capitalized Interest	3,007,000.00		3,007,000.00
Architectural & Engineering Fees	1,675,000.00	979,357.61	695,642.39
Construction Manager as Constructor	27,026,868.38		27,026,868.38
Other Professional Fees	150,000.00	22,720.25	127,279.75
Furniture & Equipment	950,000.00		950,000.00
Instructional Technology	250,000.00		250,000.00
Library Books	100,000.00		100,000.00
Other Start-up Costs	400,000.00		400,000.00
Miscellaneous, Rounding	32,483.03		32,483.03
Total Project	34,023,351.41	1,002,077.86	33,021,273.55

FINANCIAL REPORT
PLAINFIELD COMMUNITY SCHOOL CORPORATION
8/31/2019

FUND	BEGFNNING APPROPRIATION	2019 M.T.D. EXPENDITURE	2019 Y.T.D. EXPENDITURE	2018 Y.T.D. EXPENDED COMPARISON	APPROPRIATION BALANCE	APPROPRIATION % SPENT
Education Fund (0101)						
Payroll	\$24,612,365.00	\$2,646,562.68	\$15,948,541.00		\$8,663,824.00	
Other	10,421,415.72	1,148,226.25	6,606,411.44		3,815,004.28	
Sub-Total	\$35,033,780.72	\$3,794,788.93	22,554,952.44		\$12,478,828.28	64.38%
Transfer of Revenue to Operations Fund		\$255,821.82	3,268,651.20			
Re-Payment of TAW		0.00	0.00			
Total Education Fund	\$35,033,780.72	\$4,050,610.75	25,823,603.64		\$12,478,828.28	
Debt Service Fund (0200)	\$15,080,735.00	\$0.00	\$7,386,705.25	\$7,510,343.57	\$7,694,029.75	48.98%
Transfer of Revenue (to Tax Levy Fund)		0.00	0.00	0.00		
Re-Payment of TAW		0.00	0.00	0.00		
Total Debt Service Fund	\$15,080,735.00	\$0.00	\$7,386,705.25	\$7,510,343.57		
Retire/Sevr. Fund (0250)	\$349,917.00	\$0.00	\$175,741.00	\$173,499.00	\$174,176.00	50.22%
Transfer of Revenue (to Tax Levy Fund)		0.00	0.00	0.00		
Transfer to(Rainy Day Fund, temp loan)		0.00	0.00	0.00		
Re-Payment of TAW		0.00	0.00	0.00		
Total Retire/Sevr. Fund	\$349,917.00	\$0.00	\$175,741.00	\$173,499.00		
Operations Fund (0300)	\$12,786,250.63	\$1,032,767.30	\$8,590,181.52		\$4,196,069.11	67.18%
Transfer of Revenue (to Rainy Day Fund)		0.00	2,000,000.00			
Transfer of Revenue (Rainy Day Fund, temp loan)		0.00	0.00			
Transfer of Revenue to Education Fund		0.00	0.00			
Re-Payment of TAW		0.00	0.00			
Total Operations Fund	\$12,786,250.63	\$1,032,767.30	\$8,590,181.52			

FINANCIAL REPORT
PLA INFIELD COMM UN ITY SCHOOL CORPORATION
8/31/2019

FUND	BEGINNNG APPROPRIATION	2019 M.T.D EXPENDITURE	2019 Y.T.D. EXPENDITURE	2018 Y.T.D. EXPEN DED COMPARISON	APPROPRIATION BALANCE	APPROPRIATION % SPENT
Rainy Day Fund	\$756,157.05	\$1,601.08	\$41,524.31	\$172,954.14	\$714,632.74	5.49%
Transfer of Revenue (temp loan)		0.00	58,050.38	173,526.94		
Total Rainy Day Fund	\$756,157.05	\$1,601.08	\$99,574.69	\$346,481.08		
Levy Excess		\$0.00	\$0.00	\$0.00		
School Lunch Fund		\$126,145.10	\$1,455,504.08	\$1,303,786.52		
Prepaid Balance		146,651.80	812,229.12	815,229.69		
Total School Lunch Fund		272,796.90	\$2,267,733.20	\$2,119,016.21		
Federal/State/ Local Grants		\$255,849.15	\$1,739,405.57	\$1,875,033.65		
Transfer of Revenue (Rainy Day Fund, temp loan)		0.00	56,411.04	253,243.62		
Total Federal/State/Local Grants	\$0.00	\$255,849.15	\$1,795,816.61	\$2,128,277.27		
Construction Fund		\$109,661.98	\$2,088,330.70	\$2,343,029.42		
Transfer of Revenue (Rainy Day Fund, temp loan)		-	0.00	0.00		
	\$109,661.98		\$2,088,330.70	\$2,343,029.42		

CASH BALANCE

(0101) Education Fund	\$5,286,918.55
(0200) Debt Service Fund	\$7,545,861.41
(0250) Retire/Sevr. Fund	\$1,36,289.46
(0300) Operations Fund	\$695,107.19
(0120) Levy Excess	\$0.00
School Lunch Fund	\$379,132.89
Federal/State/Local Grants	\$447,273.68
Clearing Accounts	(\$944.29)
Rainy Day Fund	\$2,771,043.78
Construction Fund	\$2,095,366.68
	\$19,356,049.35

Interest on Checking Account for Aug 2019- \$38,241.31

FINANCIAL REPORT
PLAINFIELD COMMUNITY SCHOOL CORPORATION
8/31/2019

INVESTMENTS
ALL FUNDS

	\$18,280,782.22	0.25%	OPERATING ACCOUNT
Old National Bank			
First Merchants, Superfund	\$ 1,043,133.34	0.13%	AS NEEDED
Trust Indiana	\$ 32,133.79	0.59%	AS NEEDED
Total All Funds Investments	\$19,356,049.35		

SCHOOL LUNCH PROGRAM
FINANCIAL REPORT
8/31/2019

BALANCE July 1, 2019	\$304,000.39
RECEIPTS	
ADULTS AND STUDENT MEALS	\$150,360.06
STATE REIMBURSEMENT	0.00
FEDERAL REIMBURSEMENT	6,391.51
PREPAID ACCOUNTS (8400)	190,528.31
MISC. REBATES, DINNERS, CHANGE RETURNED	<u>649.52</u>
TOTAL RECEIPTS	\$347,929.40
EXPENDITURES	
FOOD AND PAPER COSTS	\$2,710.37
LABOR	114,843.72
CATERING	1,910.90
MAINTENANCE COSTS (Equipment)	2,895.50
FUND 8400	146,651.80
MISC: REFUNDS, CHANGE, PREPAID, OTHER	<u>3,784.61</u>
TOTAL EXPEND.	<u>\$272,796.90</u>
BALANCE AS PER ACCOUNT	\$379,132.89
PRE-PAID DEDUCTED FROM BALANCE	<u>\$139,265.99</u>
ADJUSTED BALANCE FOR COMPARISON*	<u>... \$239,866.90.</u>
OUTSTANDING BILLS**	<u>\$135,602.10</u>
INVENTORY	
FOOD	29,989.67
NON-FOOD	15,092.88
GOVERNMENT COMM.	
ACTUAL COST	8,794.89
MARKET VALUE	
TOTAL INVENTORY***	<u>\$53,877.44</u>
SCHOOL LUNCH PROGRAM STATUS 8/31/19	<u>\$158,142.24</u>
<hr/>	
2018COMPARISON	
ADJUSTED BALANCE FOR COMPARISON*	\$414,407.88
OUTSTANDING BILLS**	154,073.07
TOTAL INVENTORY***	<u>46,194.99</u>
SCHOOL LUNCH PROGRAM STATUS 8/31/18	\$410,383.52

09/06/2019
3:27:53Account Types: **ALL**
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Accounts Payable Voucher Register - By Object
Bank: **ALL**Date Range: 08/01/2019 - 09/12/2019
Vouchers: **ALL**
Between Board: IncludedPage: 1
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Date	Brd	Voucher #	Vendor #	Vendor	Fnd	Obj	Voucher Total	Check #	Bank #	Memorandum
08/16/2019	yes	00051728	888888	PAYROLL	0101	110	789,394.10	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	0101	110	794,372.77	0	001	PAYROLL
				** Object Total - 110 **	0101	110	1,583,766.87			
08/16/2019	yes	00051728	888888	PAYROLL	0101	120	110,026.74	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	0101	120	137,355.29	0	001	PAYROLL
				** Object Total - 120 **	0101	120	247,382.03			
08/16/2019	yes	00051728	888888	PAYROLL	0101	135	1,125.00	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	0101	135	3,640.42	0	001	PAYROLL
				** Object Total - 135 **	0101	135	4,765.42			
08/16/2019	yes	00051728	888888	PAYROLL	0101	136	750.00	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	0101	136	4,162.50	0	001	PAYROLL
				** Object Total - 136 **	0101	136	4,912.50			
08/16/2019	yes	00051743	7650	EFTPS	0101	211	8,153.80	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	0101	211	10,508.00	1	001	CFICA 08/30/2019
				** Object Total - 211 **	0101	211	18,661.80			
08/16/2019	yes	00051743	7650	EFTPS	0101	212	55,538.59	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	0101	212	61,464.29	1	001	CFICA 08/30/2019
08/30/2019	yes	00051778	7650	EFTPS	0101	212	1,608.87	1	001	FICA CC CORRECTION TITLE IV
				** Object Total - 212 **	0101	212	118,611.75			
08/02/2019	yes	00051711	54200	PUBLIC EMPLOYEES RETIRE	0101	214	0.03	1	001	PERF 08/02/2019
08/16/2019	yes	00051745	54200	PUBLIC EMPLOYEES RETIRE	0101	214	15,417.39	1	001	PERF 08/16/2019
08/16/2019	yes	00051746	54200	PUBLIC EMPLOYEES RETIRE	0101	214	0.06	1	001	PERF 08/16/2019
08/30/2019	yes	00051763	54200	PUBLIC EMPLOYEES RETIRE	0101	214	19,136.68	1	001	PERF 08/30/2019
08/30/2019	yes	00051799	54200	PUBLIC EMPLOYEES RETIRE	0101	214	-133.83	1	001	PERF 08/30/2019
				** Object Total - 214 **	0101	214	34,420.33			
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	0101	215	4,118.65	1	001	POST TRF 08/16/2019
08/30/2019	yes	00051762	35700	INDIANA STATE TEACHERS'	0101	215	4,119.57	1	001	PRE TRF 08/30/2019
				** Object Total - 215 **	0101	215	8,238.22			
08/02/2019	yes	00051712	35700	INDIANA STATE TEACHERS'	0101	216	8.19	1	001	TRF 08/02/2019
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	0101	216	54,733.11	1	001	POST TRF 08/16/2019
08/16/2019	yes	00051747	35700	INDIANA STATE TEACHERS'	0101	216	146.00	1	001	TRF 08/16/2019
08/30/2019	yes	00051762	35700	INDIANA STATE TEACHERS'	0101	216	55,017.17	1	001	PRE TRF 08/30/2019
08/30/2019		00051779	35700	INDIANA STATE TEACHERS'	0101	216	2,084.84	0	000	TRF CC CORRECTION TITLE IV
08/30/2019	yes	00051800	35700	INDIANA STATE TEACHERS'	0101	216	0.03	1	001	TRF 08/30/2019
				** Object Total - 216 **	0101	216	111,989.34			
08/30/2019	yes	00051798	52800	PLAINFIELD COMM. SCHOOL	0101	218	1,727.07	75683	001	INTERIM TRF 08/16/2019
				** Object Total - 218 **	0101	218	1,727.07			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES	0101	221	2,222.22	75681	001	LTD 08/02/2019
				** Object Total - 221 **	0101	221	2,222.22			

09/06/2019
3:27:54Account Types: **ALL**
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Accounts Payable Voucher Register - By Object
Bank: **ALL**Date Range: 08/01/2019 - 09/12/2019
Vouchers: **ALL**
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Date	Brd	Voucher #	Vendor #	Vendor	Fnd	Obj	Voucher Total	Check #	Bank #	Memorandum
08/30/2019	yes	00051784	3400	AMERICAN FIDELITY	0101	222	-0.86	1	001	MONTHLY PREMIUMS
08/30/2019	yes	00051788	3400	AMERICAN FIDELITY	0101	222	1,458.00	1	001	PARYOLL DEDUCTIONS:HSA ACCOUNT
08/30/2019	yes	00051794	65400	TEXAS LIFE INSURANCE CO.	0101	222	-0.01	75679	001	MONTHLY PREMIUMS
08/30/2019	yes	00051795	14457	CENTRAL IN SCHOOL EMPLOYEES	0101	222	31,373.45	75680	001	MONTHLY PREMIUMS
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES	0101	222	180,932.35	75681	001	LTD 08/02/2019
				** Object Total - 222 **	0101	222	213,762.93			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES	0101	224	7,058.77	75681	001	LTD 08/02/2019
				** Object Total - 224 **	0101	224	7,058.77			
08/23/2019	yes	00051749	890967	CAITLIN MORGAN INSURANCE SER	0101	225	875.62	75652	001	WORK COMPENSATION
				** Object Total - 225 **	0101	225	875.62			
08/30/2019	yes	00051797	45125	MET LIFE RESOURCES	0101	241	58,753.85	75682	001	401A 08/02/2019
				** Object Total - 241 **	0101	241	58,753.85			
08/30/2019	yes	00051771	892170	ALEX COLEMAN	0101	311	28.50	75667	001	LIFEGUARD
09/06/2019	yes	00051807	892170	ALEX COLEMAN	0101	311	66.50	75685	001	INSTRUCTIOON SERVICES
09/12/2019		00051849	60292	CYNTHIA M. SHELTON	0101	311	300.00	75727	001	TUTORING
				** Object Total - 311 **	0101	311	395.00			
09/12/2019		00051876	59125	HENDRICKS CO. TREAS	0101	312	20,000.00	75754	001	REGISTRATION
09/12/2019		00051905	891010	LENOVO	0101	312	1,000.00	75783	001	COMPUTERS
				** Object Total - 312 **	0101	312	21,000.00			
08/09/2019	yes	00051713	890740	AVON COMMUNITY SCHOOL CORP	0101	313	24,381.51	75626	001	INSTRUCTIONAL SERVICES
09/12/2019		00051828	892396	ALEXIS BONE	0101	313	2,565.00	75706	001	PHYSICAL TERAPHY
09/12/2019		00051859	892423	EDUCATIONAL AUDIOLOGY RESOUR	0101	313	212.50	75737	001	AUDIOLOGY SERVICES
09/12/2019		00051893	890794	JACKSON CENTER FOR CONDUCTIV	0101	313	800.00	75771	001	SERVICES
09/12/2019		00051898	52411	JULIE PITCOCK	0101	313	6,960.00	75776	001	TERAPHY
09/12/2019		00051983	891823	THERACARE INC	0101	313	341.25	75864	001	PHYSICAL THERAPY
09/12/2019		00051996	891841	WYNDHAM PSYCHOLOGY LLC	0101	313	7,290.00	75878	001	SPEC EDUCATION
				** Object Total - 313 **	0101	313	42,550.26			
09/12/2019		00051835	892519	BETHANY REDINBO	0101	318	3,015.00	75713	001	LEGAL SERVICES
09/12/2019		00051843	891713	CHURCH CHURCH HITTLE & ANTRI	0101	318	1,125.00	75721	001	LEGAL SERVICES
				** Object Total - 318 **	0101	318	4,140.00			
08/16/2019	yes	00051736	892169	CLAIRE HARPER	0101	319	38.00	75643	001	SERVICES
08/16/2019	yes	00051737	892381	DANIELLE BAKER	0101	319	47.50	75644	001	SERVICES
08/16/2019	yes	00051742	892497	RJ CRAIG	0101	319	95.00	75649	001	SERVICES
				** Object Total - 319 **	0101	319	180.50			
09/12/2019		00051852	20245	DELL MARKETING L.P.	0101	432	7,171.98	75730	001	TECHNOLOGY RELATED REPAIR
				** Object Total - 432 **	0101	432	7,171.98			
08/09/2019	yes	00051726	889794	VERIZON WIRELESS	0101	530	163.81	75639	001	TELEPHONE
08/30/2019	yes	00051772	888899	CINCINNATI BELL ANY DISTANCE	0101	530	2,419.89	75668	001	ETHERNET
08/30/2019	yes	00051774	890815	LIGHTBOUND	0101	530	6,490.72	75670	001	TELEPHONE

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

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

Date Range: 08/01/2019 - 09/12/2019
Vouchers: **ALL**
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Date	Brd	Voucher #	Vendor #	Vendor	Fnd	Obj	Voucher Total	Check #	Bank #	Memorandum
09/06/2019	yes	00051823	889794	VERIZON WIRELESS	0101	530	163.81	75701	001	TELEPHONE
09/12/2019		00051985	891288	TIERNAY BROTHERS INC	0101	530	1,000.00	75866	001	COMMUNICATIONS
				** Object Total - 530 **	0101	530	10,238.23			
08/23/2019	yes	00051748	2926	SYNCHRONY BANK/AMAZON	0101	611	834.13	75651	001	TECHNOLOGY RELATED SUPPLIES
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0101	611	2,003.18	75655	001	TRAVEL
09/12/2019		00051848	892520	CREATIVE PRODUCT SOURCING	0101	611	583.00	75726	001	SUPPLIES
09/12/2019		00051853	20300	DEMCO INC	0101	611	111.67	75731	001	SUPPLIES
09/12/2019		00051857	891557	DON CHILES COMPANY	0101	611	471.50	75735	001	SUPPLIES
09/12/2019		00051862	24264	ESSENTIAL ARCH. SIGNS	0101	611	35.00	75740	001	SUPPLIES
09/12/2019		00051892	37350	J.W. PEPPER	0101	611	218.19	75770	001	ORCHESTRA MUSIC
09/12/2019		00051903	40200	LAKESHORE LEARNING MAT.	0101	611	348.79	75781	001	SUPPLIES
09/12/2019		00051904	891855	LEARNING CYCLES LLC	0101	611	429.00	75782	001	SUPPLIES
09/12/2019		00051916	889153	MOUNTAIN MATH/LANGUAGE	0101	611	3,120.00	75794	001	SUPPLIES
09/12/2019		00051919	892016	NATIONAL SCHOOL FORMS	0101	611	1,623.36	75797	001	SUPPLIES
09/12/2019		00051925	889856	OFFICE DEPOT	0101	611	7,813.87	75803	001	SUPPLIES
09/12/2019		00051937	52825	PLAINFIELD SCHOOL CAFE.	0101	611	16.14	75816	001	SUPPLIES
09/12/2019		00051944	54600	QUILL CORPORATION	0101	611	68.36	75825	001	SUPPLIES
09/12/2019		00051946	25000	REALLY GOOD STUFF INC.	0101	611	33.34	75827	001	SUPPLIES
09/12/2019		00051952	891003	ROGARDS OFFICE PLUS	0101	611	635.43	75833	001	SUPPLIES
09/12/2019		00051958	58810	SCHOOL SPECIALTY INC	0101	611	559.79	75839	001	SUPPLIES
09/12/2019		00051969	890719	THE COLLEGE BOARD	0101	611	215.60	75850	001	SUPPLIES
09/12/2019		00051971	891529	STAPLES BUSINESS ADVANTAGE	0101	611	856.41	75852	001	SUPPLIES
09/12/2019		00051973	63300	STARKEY PRINTING CO	0101	611	852.00	75854	001	SUPPLIES
09/12/2019		00051976	65025	TEACHER DIRECT	0101	611	12.88	75857	001	SUPPLIES
09/12/2019		00051977	891954	TEACHER SYNERGY LLC	0101	611	1,017.34	75858	001	SUPPLIES
09/12/2019		00051982	892314	THE UPS STORE	0101	611	693.00	75863	001	SUPPLIES
09/12/2019		00051994	68299	WEST MUSIC COMPANY	0101	611	27.25	75876	001	SUPPLIES
				** Object Total - 611 **	0101	611	22,579.23			
09/12/2019		00051853	20300	DEMCO INC	0101	640	126.59	75731	001	SUPPLIES
09/12/2019		00051870	891240	FOLLETT SCHOOL SOLUTIONS INC	0101	640	4,963.33	75748	001	MATERIALS
				** Object Total - 640 **	0101	640	5,089.92			
09/12/2019		00051854	891377	DISCOUNT MAGAZINE SUBSC SRV	0101	650	101.87	75732	001	PERIODICALS
09/12/2019		00051858	889864	EBSCO	0101	650	295.21	75736	001	SUBSCRIPTIONS
				** Object Total - 650 **	0101	650	397.08			
08/23/2019	yes	00051748	2926	SYNCHRONY BANK/AMAZON	0101	655	210.88	75651	001	TECHNOLOGY RELATED SUPPLIES
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0101	655	2,686.94	75655	001	TRAVEL
09/12/2019		00051839	890190	CARTRIDGE WORLD	0101	655	1,230.00	75717	001	OTHER TECHNOLOGY
09/12/2019		00051840	14220	CDW GOVERNMENT INC	0101	655	785.12	75718	001	TECHNOLOGY
09/12/2019		00051850	20060	DATA COMM	0101	655	59.00	75728	001	LQA DEVELOPMENTAL CLASSROOM
09/12/2019		00051856	21180	DISCOVERY EDUCATION	0101	655	15,702.50	75734	001	TECHNOLOGY RELATED SUPPLIES
09/12/2019		00051868	891897	FIREFLY COMPUTERS	0101	655	9,030.00	75746	001	TECHNOLOGY
09/12/2019		00051873	889486	GRAYBAR ELECTRIC COMPANY	0101	655	317.60	75751	001	REPAIR/MAINTENANCE
09/12/2019		00051888	890362	IPEVO	0101	655	495.00	75766	001	OTHER TECH/HARDWARE
09/12/2019		00051914	890088	MONOPRICE INC	0101	655	180.48	75792	001	TECHNOLOGY RELATED SUPPLIES
09/12/2019		00051920	890430	NETWORK SOLUTIONS INC	0101	655	118.28	75798	001	TECHNOLOGY RELATED HARDWARE
09/12/2019		00051941	891101	PRESIDIO NETWORKED SOLUTIONS	0101	655	229.94	75822	001	TECHNOLOGY RELATED SUPPLIES

09/06/2019
3:27:55Account Types: **ALL**
User: *ALL*Plainfield Community School Corp
Accounts Payable Voucher Register - By Object
Bank: **ALL**Date Range: 08/01/2019 - 09/12/2019
Vouchers: **ALL**
Between Board: IncludedPage: 4
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Date	Brd	Voucher #	Vendor #	Vendor	Fnd	Obj	Voucher Total	Check #	Bank #	Memorandum
09/12/2019		00051959	891633	SERVICE EXPRESS INC	0101	655	3,120.00	75840	001	TECHNOLOGY RELATED SUPPLIES
09/12/2019		00051989	890172	USATESTPREP INC	0101	655	731.00	75871	001	SOFTWARE
				** Object Total - 655 **	0101	655	34,896.74			
08/23/2019	yes	00051748	2926	SYNCHRONY BANK/AMAZON	0101	660	201.30	75651	001	TECHNOLOGY RELATED SUPPLIES
09/06/2019	yes	00051817	42285	LOWE'S COMPANIES INC.	0101	660	91.21	75695	001	SUPPLIES
09/12/2019		00051892	37350	J.W. PEPPER	0101	660	424.88	75770	001	ORCHESTRA MUSIC
09/12/2019		00051903	40200	LAKESHORE LEARNING MAT.	0101	660	48.97	75781	001	SUPPLIES
09/12/2019		00051921	889591	NEWS-2-YOU	0101	660	186.42	75799	001	FEES
09/12/2019		00051937	52825	PLAINFIELD SCHOOL CAFE.	0101	660	342.60	75816	001	SUPPLIES
09/12/2019		00051950	889887	ROCHESTER 100 INC	0101	660	532.50	75831	001	SUPPLIES
09/12/2019		00051954	58550	SCHOLASTIC INC	0101	660	7,275.16	75835	001	SUPPLIES/FEES
09/12/2019		00051955	58610	SCHOLASTIC INC	0101	660	4,337.75	75836	001	FEES
09/12/2019		00051956	58801	SCHOOL MATE	0101	660	615.00	75837	001	SUPPLIES
09/12/2019		00051958	58810	SCHOOL SPECIALTY INC	0101	660	1,317.57	75839	001	SUPPLIES
09/12/2019		00051971	891529	STAPLES BUSINESS ADVANTAGE	0101	660	152.42	75852	001	SUPPLIES
09/12/2019		00051973	63300	STARKEY PRINTING CO	0101	660	48.00	75854	001	SUPPLIES
09/12/2019		00051975	64260	SUCCESS BY DESIGN INC	0101	660	609.17	75856	001	SUPPLIES/FEES
				** Object Total - 660 **	0101	660	16,182.95			
09/12/2019		00051868	891897	FIREFLY COMPUTERS	0101	741	2.00	75746	001	TECHNOLOGY
09/12/2019		00051920	890430	NETWORK SOLUTIONS INC	0101	741	9,790.00	75798	001	TECHNOLOGY RELATED HARDWARE
				** Object Total - 741 **	0101	741	9,792.00			
09/12/2019		00051938	891590	POWER SCHOOL GROUP LLC	0101	742	2,917.48	75817	001	INSTRUCTIONAL SOFTWARE
				** Object Total - 742 **	0101	742	2,917.48			
08/16/2019	yes	00051728	888888	PAYROLL	0300	110	22,696.66	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	0300	110	22,696.66	0	001	PAYROLL
				** Object Total - 110 **	0300	110	45,393.32			
08/16/2019	yes	00051728	888888	PAYROLL	0300	115	384.60	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	0300	115	956.60	0	001	PAYROLL
				** Object Total - 115 **	0300	115	1,341.20			
08/16/2019	yes	00051728	888888	PAYROLL	0300	120	144,677.05	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	0300	120	147,044.29	0	001	PAYROLL
				** Object Total - 120 **	0300	120	291,721.34			
08/16/2019	yes	00051728	888888	PAYROLL	0300	136	6,566.75	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	0300	136	7,665.00	0	001	PAYROLL
				** Object Total - 136 **	0300	136	14,231.75			
08/16/2019	yes	00051728	888888	PAYROLL	0300	140	100.98	0	001	PAYROLL
				** Object Total - 140 **	0300	140	100.98			
08/16/2019	yes	00051743	7650	EFTPS	0300	211	10,745.66	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	0300	211	11,908.28	1	001	CFICA 08/30/2019
				** Object Total - 211 **	0300	211	22,653.94			

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08/16/2019	yes	00051743	7650	EFTPS	0300	212	1,125.06	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	0300	212	1,096.75	1	001	CFICA 08/30/2019
				** Object Total - 212 **	0300	212	2,221.81			
08/16/2019	yes	00051745	54200	PUBLIC EMPLOYEES RETIRE	0300	214	20,436.17	1	001	PERF 08/16/2019
08/30/2019	yes	00051763	54200	PUBLIC EMPLOYEES RETIRE	0300	214	20,662.28	1	001	PERF 08/30/2019
				** Object Total - 214 **	0300	214	41,098.45			
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	0300	216	1,929.22	1	001	POST TRF 08/16/2019
08/30/2019	yes	00051762	35700	INDIANA STATE TEACHERS'	0300	216	1,929.22	1	001	PRE TRF 08/30/2019
				** Object Total - 216 **	0300	216	3,858.44			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES	0300	221	404.82	75681	001	LTD 08/02/2019
				** Object Total - 221 **	0300	221	404.82			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES	0300	222	45,734.17	75681	001	LTD 08/02/2019
				** Object Total - 222 **	0300	222	45,734.17			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES	0300	224	1,337.43	75681	001	LTD 08/02/2019
				** Object Total - 224 **	0300	224	1,337.43			
08/23/2019	yes	00051749	890967	CAITLIN MORGAN INSURANCE SER	0300	225	932.66	75652	001	WORK COMPENSATION
				** Object Total - 225 **	0300	225	932.66			
08/30/2019	yes	00051797	45125	MET LIFE RESOURCES	0300	241	2,358.34	75682	001	401A 08/02/2019
				** Object Total - 241 **	0300	241	2,358.34			
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0300	312	1,156.00	75655	001	TRAVEL
09/12/2019		00051826	1275	ADTEC INC.	0300	312	1,520.00	75704	001	REGISTRATION
				** Object Total - 312 **	0300	312	2,676.00			
09/12/2019		00051967	891973	SPECTRUM PRINT & MARKETING	0300	314	5,714.45	75848	001	NEWS
				** Object Total - 314 **	0300	314	5,714.45			
08/09/2019	yes	00051714	891713	CHURCH CHURCH HITTLE & ANTRI	0300	318	1,793.00	75627	001	SERVICES - JUNE 2019
09/12/2019		00051843	891713	CHURCH CHURCH HITTLE & ANTRI	0300	318	2,602.00	75721	001	LEGAL SERVICES
				** Object Total - 318 **	0300	318	4,395.00			
08/23/2019	yes	00051752	892007	DUFF & PHELPS LLC	0300	319	3,870.00	75657	001	PROPERTY ACCOUNTING
09/12/2019		00051832	4800	ARAB TERMITE & PEST CONT	0300	319	42.00	75710	001	SERVICES
09/12/2019		00051866	25100	FINANCIAL SOLUTIONS	0300	319	3,355.00	75744	001	FINANCIAL ACCOUNTING SERVICES
09/12/2019		00051878	31350	HENDRICKS OCCUPATIONAL MEDIC	0300	319	480.00	75756	001	DRIVER PHYSICALS
09/12/2019		00051924	892388	OFF DUTY MANAGEMENT INC	0300	319	9,983.75	75802	001	SECURITY SERVICES
				** Object Total - 319 **	0300	319	17,730.75			
09/12/2019		00051951	891946	ROEING CORPORATION	0300	350	3,750.00	75832	001	
				** Object Total - 350 **	0300	350	3,750.00			
08/09/2019	yes	00051723	66300	TOWN OF PLAINFIELD	0300	411	11,616.02	75636	001	WATER/SEWER

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09/06/2019	yes	00051821	66300	TOWN OF PLAINFIELD ** Object Total - 411 **	0300	411	20,145.50	75699	001	WATER/SEWER
08/16/2019	yes	00051740	55100	RAY'S TRASH SERVICE	0300	412	1,819.11	75647	001	TRASH
08/30/2019	yes	00051775	55100	RAY'S TRASH SERVICE ** Object Total - 412 **	0300	412	356.96	75671	001	TRASH
08/09/2019	yes	00051721	50525	OTTO'S PARKING MARKING	0300	431	1,855.00	75634	001	REPAIR/MAINTENANCE
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0300	431	1,162.80	75655	001	TRAVEL
09/12/2019		00051827	889635	AIRWORX	0300	431	700.00	75705	001	REPAIR/MAINTENANCE
09/12/2019		00051829	890789	ALL ABOUT SPORTS INC	0300	431	17,000.00	75707	001	REPAIR/MAINTENANCE
09/12/2019		00051838	891036	CAPITOL CITY IRONWORKS	0300	431	5,932.00	75716	001	REPAIR/MAINTENANCE
09/12/2019		00051867	891924	FINK & CO INC	0300	431	4,836.52	75745	001	REPAIR
09/12/2019		00051869	891849	FLEXPAC	0300	431	85.00	75747	001	SUPPLIES
09/12/2019		00051871	891102	GEAR UP CYCLERY	0300	431	150.00	75749	001	REPAIR
09/12/2019		00051874	891004	GRUNAU COMPANY	0300	431	8,250.00	75752	001	REPAIR/MAINTENANCE
09/12/2019		00051880	66090	HIRAM J. HASH & SONS	0300	431	273.90	75758	001	REPAIR
09/12/2019		00051889	890070	IRC ROOFING	0300	431	1,990.00	75767	001	REPAIR/MAINTENANCE
09/12/2019		00051890	37290	J & K COMMUNICATIONS	0300	431	238.00	75768	001	EQUIPMENT
09/12/2019		00051895	891024	JACKSON SYSTEMS LLC	0300	431	4,051.00	75773	001	REPAIR
09/12/2019		00051896	29645	JOHN HALL CONSTRUCTION	0300	431	12,230.00	75774	001	REPAIR/MAINTENANCE
09/12/2019		00051897	890182	JOHNSON CONTROLS INC	0300	431	767.40	75775	001	REPAIR
09/12/2019		00051899	29650	K K HALL	0300	431	7,445.72	75777	001	MAINTENANCE
09/12/2019		00051902	891435	LAFORCE	0300	431	7,105.00	75780	001	SUPPLIES
09/12/2019		00051908	891138	M & M TRUCK AND BUS LLC	0300	431	1,380.00	75786	001	SUPPLIES
09/12/2019		00051909	45980	MID AMERICA ELEVATOR CO.	0300	431	169.10	75787	001	REPAIR
09/12/2019		00051910	46125	MIDWEST MAINTENANCE &	0300	431	425.00	75788	001	MAINTENANCE
09/12/2019		00051913	890735	MOISTURE MANAGEMENT	0300	431	1,276.37	75791	001	REPAIR
09/12/2019		00051915	892050	MOSQUITO JOE	0300	431	298.00	75793	001	SERVICES
09/12/2019		00051917	892417	MULHAUPTS	0300	431	912.00	75795	001	MAINTENANCE
09/12/2019		00051922	891245	NORTH MECHANICAL SERVICES IN	0300	431	16,610.56	75800	001	REPAIR
09/12/2019		00051926	50520	OTT EQUIP. SERVICE INC.	0300	431	445.00	75804	001	REPAIR
09/12/2019		00051927	50525	OTTO'S PARKING MARKING	0300	431	14,336.00	75805	001	REPAIR/MAINTENANCE
09/12/2019		00051935	52850	PLAINFIELD EQUIPMENT	0300	431	3,605.36	75814	001	REPAIR/MAINTENANCE
09/12/2019		00051940	889877	Premier Power Maintenance Co	0300	431	4,095.73	75821	001	REPAIR/MAITENANCE
09/12/2019		00051964	61275	SMITH SCAPE LANDSCAPING	0300	431	1,396.25	75845	001	MAINTENANCE
09/12/2019		00051970	890178	SPRING-GREEN	0300	431	153.85	75851	001	LAWN
09/12/2019		00051978	891308	TECH ELECTRONICS	0300	431	172.50	75859	001	REPAIR
09/12/2019		00051984	22025	THYSSENKRUPP ELEVATOR	0300	431	530.82	75865	001	REPAIR
09/12/2019		00051993	50700	PAIGE'S MUSIC	0300	431	3,748.20	75875	001	REPAIR/MAINTENACE
				** Object Total - 431 **	0300	431	123,627.08			
08/09/2019	yes	00051716	892143	CROSSROADS BANK	0300	442	1,193.88	75629	001	RENTAL
08/09/2019	yes	00051722	34091	RICOH USA INC	0300	442	2,160.75	75635	001	RENTAL
08/09/2019	yes	00051724	891589	GOVERNMENT LEASING & FINANCE	0300	442	2,344.15	75637	001	RENTAL
08/16/2019	yes	00051740	55100	RAY'S TRASH SERVICE	0300	442	200.00	75647	001	TRASH
08/16/2019	yes	00051741	34091	RICOH USA INC	0300	442	814.62	75648	001	RENT
08/23/2019	yes	00051756	55100	RAY'S TRASH SERVICE	0300	442	200.00	75661	001	TRASH
08/30/2019	yes	00051773	892143	CROSSROADS BANK	0300	442	1,193.88	75669	001	RENT
08/30/2019	yes	00051775	55100	RAY'S TRASH SERVICE	0300	442	945.00	75671	001	TRASH

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08/30/2019	yes	00051776	34091	RICOH USA INC	0300	442	1,345.77	75672	001	RENT
09/06/2019	yes	00051819	34091	RICOH USA INC	0300	442	377.61	75697	001	RENTAL
09/06/2019	yes	00051822	891589	GOVERNMENT LEASING & FINANCE	0300	442	2,344.15	75700	001	RENTAL
09/12/2019		00051948	34091	RICOH USA INC	0300	442	1,480.86	75829	001	RENTAL
09/12/2019		00051961	891105	SHARP BUSINESS SYSTEMS	0300	442	1,077.87	75842	001	RENT
				** Object Total - 442 **	0300	442	15,678.54			
09/12/2019		00051844	15660	CINTAS LOCATION LOC G65	0300	444	438.08	75722	001	SUPPLIES
				** Object Total - 444 **	0300	444	438.08			
09/12/2019		00051943	53860	PRO DOOR SYSTEMS INC	0300	450	194.00	75824	001	BUILDING ADQUISITION
				** Object Total - 450 **	0300	450	194.00			
08/09/2019	yes	00051718	892079	LIBERTY MUTUAL INSURANCE	0300	520	5,000.00	75631	001	INSURANCE-CLAIM 805705290
09/12/2019		00051875	891654	HBG WIGGINS INSURANCE & BOND	0300	520	52,578.03	75753	001	BUS INSURANCE
				** Object Total - 520 **	0300	520	57,578.03			
08/09/2019	yes	00051726	889794	VERIZON WIRELESS	0300	530	720.37	75639	001	TELEPHONE
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0300	530	10.85	75655	001	TRAVEL
08/30/2019	yes	00051772	888899	CINCINNATI BELL ANY DISTANCE	0300	530	5,534.59	75668	001	ETHERNET
08/30/2019	yes	00051774	890815	LIGHTBOUND	0300	530	8,842.47	75670	001	TELEPHONE
09/06/2019	yes	00051823	889794	VERIZON WIRELESS	0300	530	857.80	75701	001	TELEPHONE
				** Object Total - 530 **	0300	530	15,966.08			
09/12/2019		00051877	891584	HENDRICKS COUNTY REPUBLICAN	0300	540	750.37	75755	001	ADVERTISING
				** Object Total - 540 **	0300	540	750.37			
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0300	580	2,753.82	75655	001	TRAVEL
09/12/2019		00051842	889032	CHICK-FIL-A OF PLAINFIELD	0300	580	243.80	75720	001	SUPPLIES
09/12/2019		00051966	891627	SOUTHERN ROCK DELI	0300	580	507.89	75847	001	TRAVEL
				** Object Total - 580 **	0300	580	3,505.51			
08/09/2019	yes	00051715	892512	CINDI MCGINLEY	0300	611	24.52	75628	001	SUPPLIES
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0300	611	9,147.88	75655	001	TRAVEL
08/23/2019	yes	00051757	892518	TONY OLEJNIK	0300	611	262.50	75662	001	SUPPLIES
09/06/2019	yes	00051817	42285	LOWE'S COMPANIES INC.	0300	611	1,172.76	75695	001	SUPPLIES
09/12/2019		00051831	890225	AMERICAN BUS AND ACCESSORIES	0300	611	85.29	75709	001	SUPPLIES
09/12/2019		00051834	891226	BEST PLUMBING SPECIALTIES IN	0300	611	322.75	75712	001	REPAIR/MAINTENANCE
09/12/2019		00051842	889032	CHICK-FIL-A OF PLAINFIELD	0300	611	362.06	75720	001	SUPPLIES
09/12/2019		00051844	15660	CINTAS LOCATION LOC G65	0300	611	132.95	75722	001	SUPPLIES
09/12/2019		00051845	892293	COCA COLA BOTTLING	0300	611	107.50	75723	001	FOOD
09/12/2019		00051851	892303	DC ELECTRICAL SYSTEMS	0300	611	484.25	75729	001	SUPPLIES
09/12/2019		00051860	890415	EDWARDS EQUIPMENT CO INC	0300	611	471.56	75738	001	REPAIR/MAINTENANCE
09/12/2019		00051862	24264	ESSENTIAL ARCH. SIGNS	0300	611	215.00	75740	001	SUPPLIES
09/12/2019		00051864	890413	FASTENAL COMPANY	0300	611	9.50	75742	001	TECHNOLOGY RELATED SUPPLIES
09/12/2019		00051865	33200	HP PRODUCTS	0300	611	3,226.57	75743	001	SUPPLIES
09/12/2019		00051869	891849	FLEXPAC	0300	611	16,303.81	75747	001	SUPPLIES
09/12/2019		00051873	889486	GRAYBAR ELECTRIC COMPANY	0300	611	466.18	75751	001	REPAIR/MAINTENANCE
09/12/2019		00051881	32400	HOLZKNECHT ENTERPRISES	0300	611	420.00	75759	001	SUPPLIES
09/12/2019		00051886	891051	INDY STEPSAVER INC	0300	611	146.48	75764	001	SUPPLIES

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09/12/2019		00051887	889257	INTERSTATE ALL BATTERY CENTE	0300	611	933.91	75765	001	SUPPLIES
09/12/2019		00051902	891435	LAFORCE	0300	611	646.00	75780	001	SUPPLIES
09/12/2019		00051908	891138	M & M TRUCK AND BUS LLC	0300	611	6,431.41	75786	001	SUPPLIES
09/12/2019		00051911	46200	MIDWEST TRANSIT EQUIP	0300	611	254.13	75789	001	PARTS
09/12/2019		00051912	53300	MITCH'S INCREDIBLE	0300	611	320.19	75790	001	SUPPLIES
09/12/2019		00051918	48768	NAPA AUTO PARTS	0300	611	40.99	75796	001	SUPPLIES
09/12/2019		00051923	890675	O'REILLY AUTO PARTS	0300	611	1,266.88	75801	001	SUPPLIES
09/12/2019		00051925	889856	OFFICE DEPOT	0300	611	1,280.74	75803	001	SUPPLIES
09/12/2019		00051928	889640	P & P GOLF CARS LLC	0300	611	960.00	75806	001	REPAIR/MAINTENANCE
09/12/2019		00051929	889852	KENWORTH OF INDIANAPOLIS	0300	611	72.20	75807	001	SUPPLIES
09/12/2019		00051934	52375	PIONEER MANUFACTURING CO	0300	611	1,038.00	75813	001	SUPPLIES
09/12/2019		00051935	52850	PLAINFIELD EQUIPMENT	0300	611	318.00	75814	001	REPAIR/MAINTENANCE
09/12/2019		00051937	52825	PLAINFIELD SCHOOL CAFE.	0300	611	1,216.23	75816	001	SUPPLIES
09/12/2019		00051953	891252	INTERSTATE BILLING SERVICE I	0300	611	137.40	75834	001	SUPPLIES
09/12/2019		00051962	891580	SHOES FOR CREWS LLC	0300	611	92.96	75843	001	UNIFORM
09/12/2019		00051968	892507	SPORTSFIELD SPECIALTIES INC	0300	611	1,961.00	75849	001	REPAIR/MAINTENANCE
09/12/2019		00051971	891529	STAPLES BUSINESS ADVANTAGE	0300	611	685.94	75852	001	SUPPLIES
09/12/2019		00051974	891346	STERNBERGS	0300	611	735.93	75855	001	SUPPLIES
09/12/2019		00051979	890670	THE HARDWARE STORE	0300	611	827.09	75860	001	SUPPLIES
09/12/2019		00051980	37500	JANITORS SUPPLY COMPANY	0300	611	144.80	75861	001	REPAIR/MAINTENANCE
				** Object Total - 611 **	0300	611	52,725.36			
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0300	613	414.30	75655	001	TRAVEL
09/12/2019		00051830	892211	AMALGAMATED INC	0300	613	1,472.81	75708	001	GAS & LUBRICANTS
09/12/2019		00051883	889777	HP OIL COMPANY	0300	613	1,068.64	75761	001	GAS
09/12/2019		00051894	37400	JACKSON OIL & SOLVENTS	0300	613	20,135.39	75772	001	FUEL
				** Object Total - 613 **	0300	613	23,091.14			
08/09/2019	yes	00051725	68101	VECTREN ENERGY DELIVERY	0300	622	1,659.07	75638	001	GAS
08/23/2019	yes	00051751	891552	CIMA ENERGY LTD	0300	622	2,941.19	75656	001	GAS
08/23/2019	yes	00051759	68101	VECTREN ENERGY DELIVERY	0300	622	445.57	75664	001	GAS
08/30/2019	yes	00051777	68101	VECTREN ENERGY DELIVERY	0300	622	139.33	75673	001	GAS
				** Object Total - 622 **	0300	622	5,185.16			
08/09/2019	yes	00051717	31355	HENDRICKS POWER	0300	625	1,866.60	75630	001	ELECTRICITY
08/16/2019	yes	00051738	54300	DUKE ENERGY	0300	625	91,076.98	75645	001	ELECTRICITY
				** Object Total - 625 **	0300	625	92,943.58			
09/12/2019		00051901	891947	KRONOS INC	0300	655	291.20	75779	001	TECHNOLY RELATED
				** Object Total - 655 **	0300	655	291.20			
08/23/2019	yes	00051748	2926	SYNCHRONY BANK/AMAZON	0300	730	103.80	75651	001	TECHNOLOGY RELATED SUPPLIES
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0300	730	496.44	75655	001	TRAVEL
09/12/2019		00051837	890271	BSN SPORTS	0300	730	3,592.06	75715	001	EQUIPMENT
09/12/2019		00051890	37290	J & K COMMUNICATIONS	0300	730	407.75	75768	001	EQUIPMENT
09/12/2019		00051891	37325	J.W. ASSOCIATES INC	0300	730	387.95	75769	001	EQUIPMENT
09/12/2019		00051932	890893	SONOVA USA INC	0300	730	2,026.99	75810	001	EQUIPMENT
09/12/2019		00051947	892444	REV ROBOTICS	0300	730	2,486.28	75828	001	EQUIPMENT
09/12/2019		00051952	891003	ROGARDS OFFICE PLUS	0300	730	130.31	75833	001	SUPPLIES
09/12/2019		00051971	891529	STAPLES BUSINESS ADVANTAGE	0300	730	359.72	75852	001	SUPPLIES

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09/12/2019		00051987	66895	ULINE	0300	730	817.96	75868	001	EQUIPMENT
09/12/2019		00051993	50700	PAIGE'S MUSIC	0300	730	1,855.26	75875	001	REPAIR/MAINTENACE
				** Object Total - 730 **	0300	730	12,664.52			
08/23/2019	yes	00051748	2926	SYNCHRONY BANK/AMAZON	0300	733	389.86	75651	001	TECHNOLOGY RELATED SUPPLIES
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0300	733	538.39	75655	001	TRAVEL
09/12/2019		00051971	891529	STAPLES BUSINESS ADVANTAGE	0300	733	72.69	75852	001	SUPPLIES
				** Object Total - 733 **	0300	733	1,000.94			
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0300	810	105.00	75655	001	TRAVEL
				** Object Total - 810 **	0300	810	105.00			
08/30/2019	yes	00051801	890503	OLD NATIONAL BANK	0300	871	461.40		1	001 AUG 2019 ACCT ANALYSIS FEES
				** Object Total - 871 **	0300	871	461.40			
08/16/2019	yes	00051728	888888	PAYROLL	0610	110	60.00		0	001 PAYROLL
				** Object Total - 110 **	0610	110	60.00			
08/30/2019	yes	00051760	888888	PAYROLL	0610	135	75.00		0	001 PAYROLL
				** Object Total - 135 **	0610	135	75.00			
08/16/2019	yes	00051743	7650	EFTPS	0610	212	4.17		1	001 CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	0610	212	5.74		1	001 CFICA 08/30/2019
				** Object Total - 212 **	0610	212	9.91			
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	0610	215	1.13		1	001 POST TRF 08/16/2019
				** Object Total - 215 **	0610	215	1.13			
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	0610	216	1.92		1	001 POST TRF 08/16/2019
				** Object Total - 216 **	0610	216	1.92			
09/12/2019		00051981	892305	THE PRINCIPAL CENTER	0610	312	228.00	75862	001	MEMBERSHIP
				** Object Total - 312 **	0610	312	228.00			
09/06/2019	yes	00051816	890695	LAURA DELVECCHIO	0610	580	351.40	75694	001	TRAVEL
				** Object Total - 580 **	0610	580	351.40			
08/23/2019	yes	00051748	2926	SYNCHRONY BANK/AMAZON	0610	611	53.87	75651	001	TECHNOLOGY RELATED SUPPLIES
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0610	611	20.06	75655	001	TRAVEL
				** Object Total - 611 **	0610	611	73.93			
09/12/2019		00051843	891713	CHURCH CHURCH HITTLE & ANTRI	0770	319	1,267.50	75721	001	LEGAL SERVICES
09/12/2019		00051945	892295	R.E. DIAMOND & ASSOCIATES	0770	319	5,049.81	75826	001	PROFESSIONAL SERVICES
				** Object Total - 319 **	0770	319	6,317.31			
09/12/2019		00051824	892206	3D PROFESSIONAL CONTRACTING	0770	431	207,748.00	75702	001	MAINTENANCE
09/12/2019		00051899	29650	K K HALL	0770	431	82,100.00	75777	001	MAINTENANCE
09/12/2019		00051991	892421	VERKLER INC	0770	431	376,836.50	75873	001	REPAIR
				** Object Total - 431 **	0770	431	666,684.50			

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09/05/2019	yes	00051805	892522	THE ABSTRACT & TITLE GUARANT ** Object Total - 710 **	0770	710	259,577.55	1	001	LAND PURCHASE
					0770	710	259,577.55			
09/12/2019		00051897	890182	JOHNSON CONTROLS INC ** Object Total - 730 **	0770	730	14,473.94	75775	001	REPAIR
					0770	730	14,473.94			
08/16/2019	yes	00051728	888888	PAYROLL	0800	120	39,183.53	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL ** Object Total - 120 **	0800	120	44,959.66	0	001	PAYROLL
					0800	120	84,143.19			
08/16/2019	yes	00051743	7650	EFTPS	0800	211	2,984.33	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS ** Object Total - 211 **	0800	211	3,439.40	1	001	CFICA 08/30/2019
					0800	211	6,423.73			
08/16/2019	yes	00051745	54200	PUBLIC EMPLOYEES RETIRE	0800	214	4,506.98	1	001	PERF 08/16/2019
08/30/2019	yes	00051763	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 214 **	0800	214	5,180.04	1	001	PERF 08/30/2019
					0800	214	9,687.02			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 221 **	0800	221	9.54	75681	001	LTD 08/02/2019
					0800	221	9.54			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 222 **	0800	222	2,160.80	75681	001	LTD 08/02/2019
					0800	222	2,160.80			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 224 **	0800	224	52.74	75681	001	LTD 08/02/2019
					0800	224	52.74			
08/23/2019	yes	00051749	890967	CAITLIN MORGAN INSURANCE SER	0800	225	204.92	75652	001	WORK COMPENSATION
					0800	225	204.92			
08/30/2019	yes	00051797	45125	MET LIFE RESOURCES ** Object Total - 241 **	0800	241	239.02	75682	001	401A 08/02/2019
					0800	241	239.02			
09/12/2019		00051832	4800	ARAB TERMITE & PEST CONT	0800	431	210.00	75710	001	SERVICES
09/12/2019		00051861	889682	GENERAL PARTS LLC	0800	431	484.72	75739	001	REPAIR
09/12/2019		00051963	890604	SMART SYSTEMS	0800	431	511.86	75844	001	SUPPLIES
09/12/2019		00051990	891742	VANCO COMMERCIAL LLC ** Object Total - 431 **	0800	431	387.49	75872	001	MAINTENANCE
					0800	431	1,594.07			
09/12/2019		00051962	891580	SHOES FOR CREWS LLC ** Object Total - 444 **	0800	444	2,278.78	75843	001	UNIFORM
					0800	444	2,278.78			
08/23/2019	yes	00051755	892057	NANCY MULLER ** Object Total - 580 **	0800	580	69.90	75660	001	CULINARY WORKSHOP
					0800	580	69.90			
09/12/2019		00051825	850	ACORN DISTRIBUTORS INC.	0800	611	6,801.13	75703	001	SUPPLIES
09/12/2019		00051833	5350	ASAP IDENTIFICATION ENTE	0800	611	634.50	75711	001	SUPPLIES
09/12/2019		00051846	16650	COMMERCIAL FOOD SYSTEMS	0800	611	1,205.31	75724	001	FOOD
09/12/2019		00051865	33200	HP PRODUCTS	0800	611	268.95	75743	001	SUPPLIES

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09/12/2019		00051925	889856	OFFICE DEPOT	0800	611	66.97	75803	001	SUPPLIES
09/12/2019		00051963	890604	SMART SYSTEMS	0800	611	1,426.48	75844	001	SUPPLIES
				** Object Total - 611 **	0800	611	10,403.34			
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	0800	614	270.50	75655	001	TRAVEL
09/12/2019		00051845	892293	COCA COLA BOTTLING	0800	614	8,581.75	75723	001	FOOD
09/12/2019		00051846	16650	COMMERCIAL FOOD SYSTEMS	0800	614	14,464.89	75724	001	FOOD
09/12/2019		00051879	891569	HERSHEY CREAMERY CO	0800	614	2,594.76	75757	001	FOOD
09/12/2019		00051900	890268	KLOSTERMAN BAKING COMPANY IN	0800	614	2,338.40	75778	001	FOOD
09/12/2019		00051933	890327	PIAZZA PRODUCE	0800	614	8,603.55	75812	001	FOOD
09/12/2019		00051939	53581	PRAIRIE FARMS DAIRY	0800	614	11,495.34	75820	001	FOOD
09/12/2019		00051960	890434	SEVEN UP SNAPPLE	0800	614	662.50	75841	001	FOOD
09/12/2019		00051988	891570	US FOODS INC	0800	614	65,220.46	75870	001	FOOD
				** Object Total - 614 **	0800	614	114,232.15			
09/12/2019		00051841	14475	CENTRAL RESTAURANT PRODUCTS	0800	730	2,939.32	75719	001	EQUIPMENT
09/12/2019		00051884	889529	HUBERT COMPANY	0800	730	533.25	75762	001	EQUIPMENT
09/12/2019		00051997	20322	DESCON INC	0800	730	355.50	75879	001	EQUIPMENT
				** Object Total - 730 **	0800	730	3,828.07			
09/12/2019		00051965	888967	SNA	0800	810	567.00	75846	001	DUES/FEES
				** Object Total - 810 **	0800	810	567.00			
08/16/2019	yes	00051728	888888	PAYROLL	1650	110	2,884.38	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	1650	110	1,748.18	0	001	PAYROLL
				** Object Total - 110 **	1650	110	4,632.56			
08/16/2019	yes	00051728	888888	PAYROLL	1650	120	11,902.05	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	1650	120	16,244.17	0	001	PAYROLL
				** Object Total - 120 **	1650	120	28,146.22			
08/16/2019	yes	00051728	888888	PAYROLL	1650	135	300.00	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	1650	135	375.00	0	001	PAYROLL
				** Object Total - 135 **	1650	135	675.00			
08/16/2019	yes	00051728	888888	PAYROLL	1650	136	862.50	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	1650	136	112.50	0	001	PAYROLL
				** Object Total - 136 **	1650	136	975.00			
08/16/2019	yes	00051743	7650	EFTPS	1650	211	911.76	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	1650	211	1,242.73	1	001	CFICA 08/30/2019
				** Object Total - 211 **	1650	211	2,154.49			
08/16/2019	yes	00051743	7650	EFTPS	1650	212	51.64	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	1650	212	37.31	1	001	CFICA 08/30/2019
				** Object Total - 212 **	1650	212	88.95			
08/16/2019	yes	00051745	54200	PUBLIC EMPLOYEES RETIRE	1650	214	1,612.01	1	001	PERF 08/16/2019
08/30/2019	yes	00051763	54200	PUBLIC EMPLOYEES RETIRE	1650	214	2,229.10	1	001	PERF 08/30/2019
				** Object Total - 214 **	1650	214	3,841.11			

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08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 221 **	1650	221	12.72	75681	001 LTD	08/02/2019
					1650	221	12.72			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 222 **	1650	222	2,096.34	75681	001 LTD	08/02/2019
					1650	222	2,096.34			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 224 **	1650	224	43.76	75681	001 LTD	08/02/2019
					1650	224	43.76			
09/12/2019		00051903	40200	LAKESHORE LEARNING MAT. ** Object Total - 611 **	1650	611	5,873.20	75781	001 SUPPLIES	
					1650	611	5,873.20			
09/12/2019		00051950	889887	ROCHESTER 100 INC	1650	660	400.00	75831	001 SUPPLIES	
09/12/2019		00051955	58610	SCHOLASTIC INC ** Object Total - 660 **	1650	660	961.00	75836	001 FEES	
					1650	660	1,361.00			
09/12/2019		00051855	21145	DISCOUNT SCHOOL SUPPLIES	1650	730	212.58	75733	001 EQUIPMENT/FURNITURE	
09/12/2019		00051903	40200	LAKESHORE LEARNING MAT. ** Object Total - 730 **	1650	730	1,164.55	75781	001 SUPPLIES	
					1650	730	1,377.13			
09/12/2019		00051855	21145	DISCOUNT SCHOOL SUPPLIES	1650	733	1,677.85	75733	001 EQUIPMENT/FURNITURE	
09/12/2019		00051903	40200	LAKESHORE LEARNING MAT. ** Object Total - 733 **	1650	733	3,336.87	75781	001 SUPPLIES	
					1650	733	5,014.72			
08/16/2019	yes	00051728	888888	PAYROLL ** Object Total - 131 **	1930	131	3,187.50	0	001 PAYROLL	
					1930	131	3,187.50			
08/16/2019	yes	00051743	7650	EFTPS ** Object Total - 212 **	1930	212	222.16	1	001 CFICA	08/16/2019
					1930	212	222.16			
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS' ** Object Total - 215 **	1930	215	10.14	1	001 POST TRF	08/16/2019
					1930	215	10.14			
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS' ** Object Total - 216 **	1930	216	235.79	1	001 POST TRF	08/16/2019
					1930	216	235.79			
08/30/2019	yes	00051798	52800	PLAINFIELD COMM. SCHOOL ** Object Total - 218 **	1930	218	6.38	75683	001 INTERIM TRF	08/16/2019
					1930	218	6.38			
09/12/2019		00051930	889956	NCS PEARSON ** Object Total - 611 **	1930	611	217.88	75808	001 SUPPLIES	
					1930	611	217.88			
09/12/2019		00051931	889222	NCS PEARSON INC ** Object Total - 655 **	1930	655	525.00	75809	001 CONTENT	
					1930	655	525.00			
09/06/2019	yes	00051806	892053		2050	877	9.00	75684	001 LIFESKILLS	
09/06/2019	yes	00051808	892107		2050	877	9.00	75686	001 LIFESKILLS	
09/06/2019	yes	00051809	891799		2050	877	9.00	75687	001 LIFESKILLS	
09/06/2019	yes	00051810	892055		2050	877	7.50	75688	001 LIFESKILLS	

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09/06/2019	yes	00051811	892335		2050	877	9.00	75689	001	LIFESKILLS
09/06/2019	yes	00051812	891141		2050	877	9.00	75690	001	LIFESKILLS
09/06/2019	yes	00051813	892337		2050	877	7.50	75691	001	LIFESKILLS
09/06/2019	yes	00051815	891800		2050	877	9.00	75693	001	LIFESKILLS
09/06/2019	yes	00051818	892334		2050	877	9.00	75696	001	LIFESKILLS
09/06/2019	yes	00051820	892524	** Object Total - 877 **	2050	877	4.50	75698	001	LIFESKILLS
							82.50			
08/23/2019	yes	00051748	2926	SYNCHRONY BANK/AMAZON	2061	611	390.70	75651	001	TECHNOLOGY RELATED SUPPLIES
				** Object Total - 611 **	2061	611	390.70			
08/23/2019	yes	00051748	2926	SYNCHRONY BANK/AMAZON	2061	730	349.00	75651	001	TECHNOLOGY RELATED SUPPLIES
				** Object Total - 730 **	2061	730	349.00			
08/16/2019	yes	00051739	892513	LAUREN SELDEN	2065	319	2,000.00	75646	001	IMAG LAB GRANTS: CONTR SVCS
				** Object Total - 319 **	2065	319	2,000.00			
09/12/2019		00051985	891288	TIERNAY BROTHERS INC	2065	611	1,849.00	75866	001	COMMUNICATIONS
				** Object Total - 611 **	2065	611	1,849.00			
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	2950	611	34.98	75655	001	TRAVEL
				** Object Total - 611 **	2950	611	34.98			
08/23/2019	yes	00051750	890253	CARDMEMBER SERVICE	2990	580	4,696.23	75655	001	TRAVEL
				** Object Total - 580 **	2990	580	4,696.23			
08/09/2019	yes	00051719	892511	MARY MCADAMS	2990	611	30.98	75632	001	HEALTH SERVICE SUPPLIES
09/12/2019		00051906	892193	LOGOS EXPRESS	2990	611	2,725.00	75784	001	SUPPLIES
09/12/2019		00051936	52940	PLAINFIELD FLORIST	2990	611	124.80	75815	001	SUPPLIES
09/12/2019		00051937	52825	PLAINFIELD SCHOOL CAFE.	2990	611	24.00	75816	001	SUPPLIES
				** Object Total - 611 **	2990	611	2,904.78			
08/16/2019	yes	00051728	888888	PAYROLL	3040	131	375.00	0	001	PAYROLL
				** Object Total - 131 **	3040	131	375.00			
08/16/2019	yes	00051743	7650	EFTPS	3040	212	25.86	1	001	CFICA 08/16/2019
				** Object Total - 212 **	3040	212	25.86			
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	3040	216	25.52	1	001	POST TRF 08/16/2019
				** Object Total - 216 **	3040	216	25.52			
08/30/2019	yes	00051798	52800	PLAINFIELD COMM. SCHOOL	3040	218	6.38	75683	001	INTERIM TRF 08/16/2019
				** Object Total - 218 **	3040	218	6.38			
08/16/2019	yes	00051728	888888	PAYROLL	3710	110	353.31	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	3710	110	353.25	0	001	PAYROLL
				** Object Total - 110 **	3710	110	706.56			
08/16/2019	yes	00051743	7650	EFTPS	3710	212	25.79	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	3710	212	27.01	1	001	CFICA 08/30/2019

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** Object Total - 212 **										
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	3710	216	30.05	1	001	POST TRF 08/16/2019
08/30/2019	yes	00051762	35700	INDIANA STATE TEACHERS'	3710	216	30.05	1	001	PRE TRF 08/30/2019
				** Object Total - 216 **	3710	216	60.10			
08/16/2019	yes	00051728	888888	PAYROLL	4190	120	5,778.55	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	4190	120	8,504.07	0	001	PAYROLL
				** Object Total - 120 **	4190	120	14,282.62			
08/16/2019	yes	00051743	7650	EFTPS	4190	211	429.81	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	4190	211	650.60	1	001	CFICA 08/30/2019
				** Object Total - 211 **	4190	211	1,080.41			
08/16/2019	yes	00051745	54200	PUBLIC EMPLOYEES RETIRE	4190	214	820.53	1	001	PERF 08/16/2019
08/30/2019	yes	00051763	54200	PUBLIC EMPLOYEES RETIRE	4190	214	1,207.54	1	001	PERF 08/30/2019
				** Object Total - 214 **	4190	214	2,028.07			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES	4190	221	3.18	75681	001	LTD 08/02/2019
				** Object Total - 221 **	4190	221	3.18			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES	4190	222	495.74	75681	001	LTD 08/02/2019
				** Object Total - 222 **	4190	222	495.74			
08/30/2019	yes	00051796	14457	CENTRAL IN SCHOOL EMPLOYEES	4190	224	10.88	75681	001	LTD 08/02/2019
				** Object Total - 224 **	4190	224	10.88			
08/16/2019	yes	00051728	888888	PAYROLL	5220	110	1,729.22	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	5220	110	1,729.22	0	001	PAYROLL
				** Object Total - 110 **	5220	110	3,458.44			
08/16/2019	yes	00051743	7650	EFTPS	5220	212	96.91	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	5220	212	132.29	1	001	CFICA 08/30/2019
				** Object Total - 212 **	5220	212	229.20			
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	5220	216	146.99	1	001	POST TRF 08/16/2019
08/30/2019	yes	00051762	35700	INDIANA STATE TEACHERS'	5220	216	146.99	1	001	PRE TRF 08/30/2019
				** Object Total - 216 **	5220	216	293.98			
09/12/2019		00051930	889956	NCS PEARSON	5220	611	481.95	75808	001	SUPPLIES
09/12/2019		00051949	892506	RIVERSIDE INSIGHTS	5220	611	384.76	75830	001	SUPPLIES
09/12/2019		00051995	891271	WPS	5220	611	900.35	75877	001	SUPPLIES
				** Object Total - 611 **	5220	611	1,767.06			
08/16/2019	yes	00051728	888888	PAYROLL	5230	110	28,068.55	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	5230	110	28,908.37	0	001	PAYROLL
				** Object Total - 110 **	5230	110	56,976.92			
08/16/2019	yes	00051728	888888	PAYROLL	5230	120	1,011.20	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	5230	120	3,245.33	0	001	PAYROLL

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** Object Total - 120 **										
08/16/2019	yes	00051743	7650	EFTPS	5230	211	77.36	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	5230	211	248.27	1	001	CFICA 08/30/2019
				** Object Total - 211 **	5230	211	325.63			
08/16/2019	yes	00051743	7650	EFTPS	5230	212	1,949.86	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	5230	212	2,211.49	1	001	CFICA 08/30/2019
				** Object Total - 212 **	5230	212	4,161.35			
08/16/2019	yes	00051745	54200	PUBLIC EMPLOYEES RETIRE	5230	214	143.58	1	001	PERF 08/16/2019
08/30/2019	yes	00051763	54200	PUBLIC EMPLOYEES RETIRE	5230	214	239.31	1	001	PERF 08/30/2019
				** Object Total - 214 **	5230	214	382.89			
08/02/2019	yes	00051712	35700	INDIANA STATE TEACHERS'	5230	216	-2.17	1	001	TRF 08/02/2019
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	5230	216	2,253.80	1	001	POST TRF 08/16/2019
08/16/2019	yes	00051747	35700	INDIANA STATE TEACHERS'	5230	216	-2.17	1	001	TRF 08/16/2019
08/30/2019	yes	00051762	35700	INDIANA STATE TEACHERS'	5230	216	2,325.15	1	001	PRE TRF 08/30/2019
08/30/2019	yes	00051800	35700	INDIANA STATE TEACHERS'	5230	216	-2.17	1	001	TRF 08/30/2019
				** Object Total - 216 **	5230	216	4,572.44			
08/30/2019	yes	00051798	52800	PLAINFIELD COMM. SCHOOL	5230	218	264.12	75683	001	INTERIM TRF 08/16/2019
				** Object Total - 218 **	5230	218	264.12			
08/16/2019	yes	00051728	888888	PAYROLL	5850	110	1,237.11	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	5850	110	767.07	0	001	PAYROLL
				** Object Total - 110 **	5850	110	2,004.18			
08/16/2019	yes	00051743	7650	EFTPS	5850	212	94.64	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS	5850	212	94.64	1	001	CFICA 08/30/2019
08/30/2019	yes	00051778	7650	EFTPS	5850	212	-1,608.87	1	001	FICA CC CORRECTION TITLE IV
				** Object Total - 212 **	5850	212	-1,419.59			
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	5850	216	105.16	1	001	POST TRF 08/16/2019
08/30/2019	yes	00051762	35700	INDIANA STATE TEACHERS'	5850	216	105.16	1	001	PRE TRF 08/30/2019
08/30/2019		00051779	35700	INDIANA STATE TEACHERS'	5850	216	-2,084.84	0	000	TRF CC CORRECTION TITLE IV
				** Object Total - 216 **	5850	216	-1,874.52			
08/09/2019	yes	00051727	892508	CARDMEMBER SERVICE	5850	569	1,406.00	75640	001	SUMMER TUITION
09/12/2019		00051885	891751	INDIANA STATE UNIVERSITY	5850	569	5,128.00	75763	001	TUITION
				** Object Total - 569 **	5850	569	6,534.00			
08/09/2019	yes	00051720	892446	MICHELLE BERGMAN	5850	580	708.87	75633	001	MIELAGE/TRAVEL
				** Object Total - 580 **	5850	580	708.87			
08/16/2019	yes	00051728	888888	PAYROLL	6460	110	1,050.00	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL	6460	110	850.00	0	001	PAYROLL
				** Object Total - 110 **	6460	110	1,900.00			
08/16/2019	yes	00051728	888888	PAYROLL	6460	120	1,834.31	0	001	PAYROLL

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08/30/2019	yes	00051760	888888	PAYROLL ** Object Total - 120 **	6460	120	2,977.17	0	001	PAYROLL
					6460	120	4,811.48			
08/16/2019	yes	00051728	888888	PAYROLL	6460	135	484.04	0	001	PAYROLL
08/30/2019	yes	00051760	888888	PAYROLL ** Object Total - 135 **	6460	135	959.15	0	001	PAYROLL
					6460	135	1,443.19			
08/30/2019	yes	00051760	888888	PAYROLL ** Object Total - 136 **	6460	136	225.00	0	001	PAYROLL
					6460	136	225.00			
08/16/2019	yes	00051743	7650	EFTPS	6460	211	177.17	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS ** Object Total - 211 **	6460	211	286.80	1	001	CFICA 08/30/2019
					6460	211	463.97			
08/16/2019	yes	00051743	7650	EFTPS	6460	212	71.08	1	001	CFICA 08/16/2019
08/30/2019	yes	00051761	7650	EFTPS ** Object Total - 212 **	6460	212	96.61	1	001	CFICA 08/30/2019
					6460	212	167.69			
08/16/2019	yes	00051745	54200	PUBLIC EMPLOYEES RETIRE	6460	214	329.19	1	001	PERF 08/16/2019
08/30/2019	yes	00051763	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 214 **	6460	214	532.33	1	001	PERF 08/30/2019
					6460	214	861.52			
08/16/2019	yes	00051744	35700	INDIANA STATE TEACHERS'	6460	216	89.26	1	001	POST TRF 08/16/2019
08/30/2019	yes	00051762	35700	INDIANA STATE TEACHERS' ** Object Total - 216 **	6460	216	72.26	1	001	PRE TRF 08/30/2019
					6460	216	161.52			
09/12/2019		00051836	889440	BROWNSBURG COMMUNITY SCH COR	6460	312	261.66	75714	001	REGISTRATION
				** Object Total - 312 **	6460	312	261.66			
09/12/2019		00051872	890406	GO SOLUTIONS GROUP INC	6460	319	440.20	75750	001	OTHER STUDENTS SERVICES
				** Object Total - 319 **	6460	319	440.20			
08/23/2019	yes	00051748	2926	SYNCHRONY BANK/AMAZON	6460	611	759.49	75651	001	TECHNOLOGY RELATED SUPPLIES
09/12/2019		00051863	889925	EVAN-MOOR	6460	611	59.98	75741	001	SUPPLIES
09/12/2019		00051882	889424	HM RECEIVABLES CO LLC	6460	611	471.39	75760	001	SUPPLIES
09/12/2019		00051903	40200	LAKESHORE LEARNING MAT.	6460	611	252.88	75781	001	SUPPLIES
09/12/2019		00051930	889956	NCS PEARSON	6460	611	1,256.83	75808	001	SUPPLIES
09/12/2019		00051937	52825	PLAINFIELD SCHOOL CAFE.	6460	611	16.00	75816	001	SUPPLIES
09/12/2019		00051942	24300	PRO-ED INC	6460	611	1,245.20	75823	001	SUPPLIES
09/12/2019		00051949	892506	RIVERSIDE INSIGHTS	6460	611	384.77	75830	001	SUPPLIES
09/12/2019		00051957	58803	SCHOOL NURSE SUPPLY INC	6460	611	21.73	75838	001	SUPPLIES
09/12/2019		00051971	891529	STAPLES BUSINESS ADVANTAGE	6460	611	654.58	75852	001	SUPPLIES
09/12/2019		00051995	891271	WPS	6460	611	207.35	75877	001	SUPPLIES
				** Object Total - 611 **	6460	611	5,330.20			
09/12/2019		00051907	42298	LRP PUBLICATIONS	6460	650	284.50	75785	001	PERIODICALS
				** Object Total - 650 **	6460	650	284.50			
09/12/2019		00051882	889424	HM RECEIVABLES CO LLC	6460	655	416.60	75760	001	SUPPLIES
09/12/2019		00051905	891010	LENOVO	6460	655	1,969.00	75783	001	COMPUTERS

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Account Types: **ALL**
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09/12/2019		00051931	889222	NCS PEARSON INC	6460	655	1,710.00	75809	001	CONTENT
09/12/2019		00051972	890639	STAR AUTISM SUPPORT PRODUCTS	6460	655	299.00	75853	001	CONTENT
09/12/2019		00051992	891376	CAMBIUM LEARNING INC	6460	655	926.00	75874	001	CONTENT
				** Object Total - 655 **	6460	655	5,320.60			
09/12/2019		00051986	892500	TOUCHBOARDS	6460	730	622.77	75867	001	EQUIPMENT
				** Object Total - 730 **	6460	730	622.77			
09/12/2019		00051958	58810	SCHOOL SPECIALTY INC	6460	733	1,028.84	75839	001	SUPPLIES
				** Object Total - 733 **	6460	733	1,028.84			
09/12/2019		00051847	18500	CPI	6460	810	300.00	75725	001	DUES & FEES
				** Object Total - 810 **	6460	810	300.00			
08/16/2019 yes		00051728	888888	PAYROLL	6840	110	1,544.75	0	001	PAYROLL
08/30/2019 yes		00051760	888888	PAYROLL	6840	110	1,544.75	0	001	PAYROLL
				** Object Total - 110 **	6840	110	3,089.50			
08/16/2019 yes		00051728	888888	PAYROLL	6840	131	960.00	0	001	PAYROLL
				** Object Total - 131 **	6840	131	960.00			
08/16/2019 yes		00051743	7650	EFTPS	6840	212	175.94	1	001	CFICA 08/16/2019
08/30/2019 yes		00051761	7650	EFTPS	6840	212	118.17	1	001	CFICA 08/30/2019
				** Object Total - 212 **	6840	212	294.11			
08/16/2019 yes		00051744	35700	INDIANA STATE	6840	216	193.15	1	001	POST TRF 08/16/2019
08/30/2019 yes		00051762	35700	INDIANA STATE	6840	216	131.30	1	001	PRE TRF 08/30/2019
				** Object Total - 216 **	6840	216	324.45			
08/30/2019 yes		00051798	52800	PLAINFIELD COMM. SCHOOL	6840	218	19.77	75683	001	INTERIM TRF 08/16/2019
				** Object Total - 218 **	6840	218	19.77			
08/23/2019 yes		00051753	892515	EVAN SMITH	8400	876	10.00	75658	001	REFUND
08/23/2019 yes		00051754	892517	JONATHAN MCGINNIS	8400	876	43.20	75659	001	REFUND
08/23/2019 yes		00051758	892516	VANESSA OLIVER	8400	876	32.30	75663	001	REFUND
09/06/2019 yes		00051814	892523	KAMALA JOSHI	8400	876	97.30	75692	001	REFUND
				** Object Total - 876 **	8400	876	182.80			
08/30/2019 yes		00051802	52800	PLAINFIELD COMM. SCHOOL	8400	899	145,952.55	1	001	TRANSFER FROM PREPAID
08/30/2019 yes		00051803	52800	PLAINFIELD COMM. SCHOOL	8400	899	433.25	1	001	TRANSFER FROM PREPAID ADJUST.
08/31/2019 yes		00051804	52800	PLAINFIELD COMM. SCHOOL	8400	899	180.50	1	001	TRANSFER FROM PREPAID
				** Object Total - 899 **	8400	899	146,566.30			
08/16/2019 yes		00051729	7650	EFTPS	0001	000	94,545.54	1	001	FEDERAL WITHHOLDINGS
08/30/2019 yes		00051764	7650	EFTPS	0001	000	118,446.08	1	001	FEDERAL WITHHOLDING
				** Object Total - 000 **	0001	000	212,991.62			
08/16/2019 yes		00051730	7650	EFTPS	0002	000	59,381.70	1	001	FICA/MEDICARE
08/30/2019 yes		00051765	7650	EFTPS	0002	000	65,284.30	1	001	FICA/MEDICARE
				** Object Total - 000 **	0002	000	124,666.00			

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08/16/2019	yes	00051730	7650	EFTPS	0003	000	23,479.89	1	001	FICA/MEDICARE
08/30/2019	yes	00051765	7650	EFTPS ** Object Total - 000 **	0003	000	28,284.08	1	001	FICA/MEDICARE
					0003	000	51,763.97			
08/30/2019	yes	00051783	34550	IN DEPARTMENT OF REVENUE ** Object Total - 000 **	0004	000	101,042.79	1	001	WITHHOLDING TAXES
08/30/2019	yes	00051783	34550	IN DEPARTMENT OF REVENUE ** Object Total - 000 **	0005	000	49,475.27	1	001	WITHHOLDING TAXES
08/30/2019	yes	00051795	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0008	000	126,342.46	75680	001	MONTHLY PREMIUMS
08/30/2019	yes	00051781	67770	VALIC ** Object Total - 000 **	0009	000	3,916.66	1	001	457 PAYMENTS
08/30/2019	yes	00051789	890069	GREAT AMERICAN PLAN ADMIN ** Object Total - 000 **	0010	000	60.00	75674	001	TSA PAYMENTS
08/30/2019	yes	00051787	3400	AMERICAN FIDELITY ** Object Total - 000 **	0013	000	7,599.85	1	001	TSA PAYMENTS
08/30/2019	yes	00051790	24259	AXA EQUITABLE LIFE ** Object Total - 000 **	0016	000	10,387.14	75675	001	TSA PAYMENTS
08/30/2019	yes	00051794	65400	TEXAS LIFE INSURANCE CO. ** Object Total - 000 **	0018	000	1,568.76	75679	001	MONTHLY PREMIUMS
08/16/2019	yes	00051731	63400	IN STATE CENTRAL COLL UN	0020	000	378.00	1	001	GARNISHMENT
08/16/2019	yes	00051732	63400	IN STATE CENTRAL COLL UN	0020	000	178.00	1	001	GARNISHMENT
08/16/2019	yes	00051733	63400	IN STATE CENTRAL COLL UN	0020	000	458.00	1	001	GARNISHMENT
08/16/2019	yes	00051734	891499	PIONEER CREDIT RECOVERY INC	0020	000	233.43	75641	001	GARNISHMENT
08/16/2019	yes	00051735	892198	HENDRICKS COUNTY CLERK	0020	000	393.09	75642	001	GARNISHMENT
08/30/2019	yes	00051766	63400	IN STATE CENTRAL COLL UN	0020	000	378.00	1	001	GARNISHMENT
08/30/2019	yes	00051767	63400	IN STATE CENTRAL COLL UN	0020	000	178.00	1	001	GARNISHMENT
08/30/2019	yes	00051768	63400	IN STATE CENTRAL COLL UN	0020	000	458.00	1	001	GARNISHMENT
08/30/2019	yes	00051769	891499	PIONEER CREDIT RECOVERY INC	0020	000	237.19	75665	001	GARNISHMENT
08/30/2019	yes	00051770	892198	HENDRICKS COUNTY CLERK ** Object Total - 000 **	0020	000	367.60	75666	001	GARNISHMENT
					0020	000	3,259.31			
08/30/2019	yes	00051786	890722	MG TRUST COMPANY ** Object Total - 000 **	0021	000	5,384.86	1	001	TSA PAYMENTS
08/30/2019	yes	00051795	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0022	000	73.36	75680	001	MONTHLY PREMIUMS
08/30/2019	yes	00051784	3400	AMERICAN FIDELITY ** Object Total - 000 **	0023	000	4,325.60	1	001	MONTHLY PREMIUMS
					0023	000	4,325.60			

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08/30/2019	yes	00051784	3400	AMERICAN FIDELITY ** Object Total - 000 **	0024	000	4,679.58	1	001	MONTHLY PREMIUMS
							4,679.58			
08/30/2019	yes	00051791	45125	MET LIFE RESOURCES ** Object Total - 000 **	0025	000	48,739.08	75676	001	TSA PAYMENTS
							48,739.08			
08/30/2019	yes	00051793	66980	UNITED WAY OF CENTRAL INDIAN ** Object Total - 000 **	0026	000	1,831.56	75678	001	EMPLOYEE DEDUCTIONS
							1,831.56			
08/30/2019	yes	00051780	25200	FORESTERS FINANCIAL ** Object Total - 000 **	0027	000	18,166.38	1	001	TSA PAYMENTS
							18,166.38			
08/30/2019	yes	00051795	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0028	000	11,013.17	75680	001	MONTHLY PREMIUMS
							11,013.17			
08/30/2019	yes	00051784	3400	AMERICAN FIDELITY ** Object Total - 000 **	0030	000	8,437.49	1	001	MONTHLY PREMIUMS
							8,437.49			
08/30/2019	yes	00051785	3400	AMERICAN FIDELITY ** Object Total - 000 **	0031	000	5,993.02	1	001	EMPLOYEE DEDUCTIONS
							5,993.02			
08/30/2019	yes	00051788	3400	AMERICAN FIDELITY ** Object Total - 000 **	0032	000	31,329.47	1	001	PARYOLL DEDUCTIONS:HSA ACCOUNT
							31,329.47			
08/30/2019	yes	00051782	67770	VALIC ** Object Total - 000 **	0034	000	13,017.82	1	001	TSA PAYMENTS
							13,017.82			
08/02/2019	yes	00051711	54200	PUBLIC EMPLOYEES RETIRE	0036	000	143.22	1	001	PERF 08/02/2019
08/16/2019	yes	00051746	54200	PUBLIC EMPLOYEES RETIRE	0036	000	141.68	1	001	PERF 08/16/2019
08/30/2019	yes	00051799	54200	PUBLIC EMPLOYEES RETIRE ** Object Total - 000 **	0036	000	160.06	1	001	PERF 8/30/2019
							444.96			
08/30/2019	yes	00051784	3400	AMERICAN FIDELITY ** Object Total - 000 **	0038	000	6,520.70	1	001	MONTHLY PREMIUMS
							6,520.70			
08/30/2019	yes	00051795	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0039	000	1,335.68	75680	001	MONTHLY PREMIUMS
							1,335.68			
08/30/2019	yes	00051784	3400	AMERICAN FIDELITY ** Object Total - 000 **	0041	000	604.38	1	001	MONTHLY PREMIUMS
							604.38			
08/30/2019	yes	00051784	3400	AMERICAN FIDELITY ** Object Total - 000 **	0042	000	1,100.58	1	001	MONTHLY PREMIUMS
							1,100.58			
08/30/2019	yes	00051792	890273	LEGACY FOUNDATION/PCSC ** Object Total - 000 **	0043	000	154.00	75677	001	EMPLOYEE DEDUCTIONS
							154.00			
08/30/2019	yes	00051795	14457	CENTRAL IN SCHOOL EMPLOYEES ** Object Total - 000 **	0044	000	4,947.64	75680	001	MONTHLY PREMIUMS
							4,947.64			

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08/30/2019	yes	00051800	35700	INDIANA STATE TEACHERS' ** Object Total - 000 **	0050	000	944.29	1	001 TRF	08/30/2019
					0050	000	944.29			

* Total Amount of Vouchers * 5,938,203.76
* Total Number of Vouchers * 536

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

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

Date Range: 08/01/2019 - 09/12/2019
Vouchers: **ALL**
Between Board: Included

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TOTALS BY OBJECT

000	862,117.45
110	1,701,988.35
115	1,341.20
120	674,743.41
131	4,522.50
135	6,958.61
136	20,344.25
140	100.98
211	51,763.97
212	124,666.00
214	92,319.39
215	8,249.49
216	119,648.98
218	2,023.72
221	2,652.48
222	264,249.98
224	8,503.58
225	2,013.20
241	61,351.21
311	395.00
312	24,165.66
313	42,550.26
314	5,714.45
318	8,535.00
319	26,668.76
350	3,750.00
411	31,761.52
412	2,176.07
431	791,905.65
432	7,171.98
442	15,678.54
444	2,716.86
450	194.00
520	57,578.03
530	26,204.31
540	750.37
569	6,534.00
580	9,331.91
611	104,149.66
613	23,091.14
614	114,232.15
622	5,185.16
625	92,943.58
640	5,089.92
650	681.58
655	41,033.54
660	17,543.95
710	259,577.55

09/06/2019
3:27:58

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

Plainfield Community School Corp
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730	33,315.43
733	7,044.50
741	9,792.00
742	2,917.48
810	972.00
871	461.40
876	182.80
877	82.50
899	146,566.30
	5,938,203.76

* OBJECT TOTALS *

09/06/2019
3:27:58

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

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

Date Range: 08/01/2019 - 09/12/2019
Vouchers: **ALL**
Between Board: Included

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TOTALS BY FUND

0101	EDUCATION FUND	2,594,680.09
0300	OPERATIONS FUND	947,798.43
0610	LOCAL RAINY DAY FUND	801.29
0770	CONSTRUCTION SUMMER 2012	947,053.30
0800	SCHOOL LUNCH PROGRAM	235,894.27
1650	LITTLE QUAKERS ACADEMY	56,292.20
1930	ALTERNATIVE EDUCATION 2006	4,404.85
2050	MOMH/DEFLECTO DONATION	82.50
2061	AUTISM-WRITING, SENSORY	739.70
2065	IMAGINATION LAB DONATION	3,849.00
2950	CENTRAL PTO DONATION	34.98
2990	HENDRICKS REGIONAL GRANT	7,601.01
3040	HIGH ABILITY 09-10	432.76
3710	NON-ENGLISH SPEAKING PROGRAM	818.46
4190	TITLE I 2009-2010	17,900.90
5220	09-10 WCJS, PRESCHOOL	5,748.68
5230	09-10 WCJS, PART B PASSTHROUGH	70,939.88
5850	TITLE IV STUDENT SUPP & ACADEMIC	5,952.94
6460	MEDICAID REIMBURSEMENT - FEDERAL	23,623.14
6840	TITLE II 05-06, PART A	4,687.83
8400	FOOD SERVICES - PREPAID ACCOUNT	146,749.10
* FUND TOTALS *		5,076,086.31

TOTALS BY CLEARING

0001	CLEARING FED TAX	212,991.62
0002	SOC SEC TEACHING	124,666.00
0003	SOC SEC NON-TEACHING	51,763.97
0004	STATE TAX	101,042.79
0005	CAGIT CO TAX	49,475.27
0008	HEALTH INSURANCE	126,342.46
0009	VALIC 457	3,916.66
0010	GREAT AMERICAN (2009)	60.00
0013	AMERICAN FIDELITY	7,599.85
0016	EQUITABLE LIFE INS CO.	10,387.14
0018	TEXAS LIFE INSURANCE	1,568.76
0020	GARNISH OF WAGES	3,259.31
0021	ASPIRE	5,384.86
0022	LIFE/L.T.D. DEDUCTIONS	73.36
0023	LIFE INSURANCE	4,325.60
0024	INCOME PROTECTION PLAN	4,679.58
0025	MET LIFE ANNUITY	48,739.08
0026	UNITED WAY	1,831.56
0027	FIRST INVESTORS CORPORATION	18,166.38
0028	DENTAL INSURANCE	11,013.17
0030	CANCER POLICY	8,437.49

09/06/2019
3:27:58

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- 0031	FLEX BENEFIT	5,993.02
0032	HSA	31,329.47
0034	VALIC-403(B)	13,017.82
0036	VOLUNTARY PERF	444.96
0038	ACCIDENT INSURANCE	6,520.70
0039	SUPPLEMENTAL INSURANCE	1,335.68
0041	HOSPITAL INSURANCE	604.38
0042	CRITICAL INSURANCE	1,100.58
0043	LEGACY FOUNDATION	154.00
0044	VISION INSURANCE	4,947.64
0050	MISCELLANEOUS	944.29
* CLEARING TOTALS *		862,117.45
* GRAND TOTAL *		5,938,203.76

09/06/2019
3:27:58

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User: *ALL*

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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 5,938,203.76 dated this 12th day of September 2019

BOARD OF EDUCATION

Scott Flood President

Katie Chamness 1st Vice President

Michael Allen 2nd Vice President

Jessica Elston Secretary

Brad DuBois Parliamentarian

09/06/2019
3:27:58

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

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

_____ , _____

FISCAL OFFICER

Stacey D. Smith



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

IMPORTANT POLICY CHANGE: NON-RESIDENT TRANSFER STUDENTS

For the 2020-2021 school year, Plainfield Community School Corporation:

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

Grade K – Unlimited new students
Grade 1 – Unlimited new students
Grade 6 – Unlimited new students
Grade 9 – Unlimited new students

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

Enrollment for non-resident students for the 2020-2021 school year, meeting the above criteria, will begin March 2, 2020, and go through May 1, 2020.

RESOLUTION TO ADOPT THE CAPITAL PROJECTS PLAN
Budget Year 2020

This resolution is adopted by the Board of Trustees of the School Corporation below:

School Corporation Name:	Plainfield Community School Corporation
County:	Hendricks

WHEREAS, A Capital Projects Plan has been established; and

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

WHEREAS, the Board of Trustees held a public hearing on the plan date and place below:

Meeting Date:	September 12, 2019
Meeting Location:	Administration Building, 985 Longfellow Lane, Plainfield, IN 46168

THEREFORE, BE IT RESOLVED, by the Board of Trustees that the plan entitled "2020 - 2022 Capital Projects Plan" this resolution, and is adopted as the Board of Trustees' Plan with respect to the Capital Projects Plan.

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

Adoption Date:	September 12, 2019
----------------	--------------------

AYE

NAY

Attest:

Secretary of Board of School Trustees

Date:

RESOLUTION TO ADOPT BUS REPLACEMENT PLAN
Budget Year 2020

This resolution is adopted by the Board of Trustees of the School Corporation below:

School Corporation Name:	Plainfield Community School Corporation
County:	Hendricks

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

WHEREAS, the Board of Trustees held a public hearing on the plan date and place below:

Meeting Date:	September 12, 2019
Meeting Location:	Administration Building, 985 Longfellow Lane, Plainfield, IN 46168

THEREFORE, BE IT RESOLVED, by the Board of Trustees that the plan entitled "Bus Replacement Plan" this resolution, and is adopted as the Board of Trustees' Plan with respect to the School Bus Replacement Plan.

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

Adoption Date:	September 12, 2019
----------------	--------------------

AYE

NAY

Attest:

Secretary of Board of School Trustees

Date:

Change Order



Change Order No: 1

Project: Plainfield ES Playgrounds

Project No: 18-1229

Contractor: Verkler Construction

Owner (cc): Plainfield Schools

To: Mr. Walter Glenn

To: Mr. Jud Wolfe

Date: September 4, 2019

Attachments: None

You are hereby directed to execute the following contract modification promptly:

ADD 14 linear feet of concrete curbing at Central Elementary. (+) \$634

ADD miscellaneous: underground work at Central and Brentwood Elementary. (+)\$9,729

ADD resilient surfacing at Central Elementary[negotiated shared value]. (+)\$5,693

ADD concrete sidewalk at Brentwood Elementary. (+) \$1,205

CONTRACT AMOUNT SUMMARY

Original Contract Sum \$ 1,023,000.00

Net Change by Previous Change Orders \$.0

Contract Sum Prior to This Change Order \$ 1,023,000.00

This Change (Increase)(Decrease) \$ 17,261.00 (increase)

New Contract Sum \$ 1,040,261.00

Contract Time (Increase)(Decrease) No Change

Resulting Date of Substantial Completion No Change

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

COtext Design
Architect (Firm Name)
FJP
Signature
Fred J. Prazeau
BY (Typed Name)
9/4/2019
Date

Verkler, Inc.
Contractor (Firm Name)
hiatter Gte1111
Signature
Walter Glenn
BY (Typed Name)
9-6-2019
Date

"Pk"ield a SOIC!JL.. Coap.
owner (Firm Name)
Signature
SCOTT Flood
BY (Typed Name)
09/12/19
Date

SHARP BUSINESS SYSTEMS

The words User, Lessee, you and your refer to Customer. The words Owner, Lessor, we, us and our refer to Sharp Electronics Corporation through Its Sharp Business Systems division.

CUSTOMER INFORMATION

FULL LEGAL NAME

PLAINFIELD COMMUNITY SCHOOL CORPORATION

CITY
PLAINFIELDSTATE
INZIP
46168

STREET ADDRESS

985 S. LONGFELLOW LANE

BILLING NAME (IF DIFFERENT FROM ABOVE)

BILLING STREET ADDRESS

CITY

STATE

ZIP

E-MAIL

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

EQUIPMENT DESCRIPTION

MAKE/MODE/ACCESORIES

NOT FINANCED UNDER THIS AGREEMENT

SERIAL NO.

STARTING METER

D

D

D See the attached Schedule A

D See the attached Billing Schedule

TERM AND PAYMENT SCHEDULE

60

Payments of \$ 2544.00

The base contract payment period is monthly unless otherwise indicated.

*plus applicable taxes

Payment includes	Black and White Images per month	Overages billed monthly at \$ _____ per image*
Payment includes	Color Images per month	Overages billed monthly at \$ _____ per image*
Payment includes	Scan Images per month	Overages billed monthly at \$ _____ per image*
Payment includes	Fax Images per month	Overages billed monthly at \$ _____ per image*

By Initialing here, you agree that service and supplies are not included in this Agreement.

END OF LEASE OPTIONS

You will have the following option at the end of the original term, provided that no event of default under the Agreement has occurred and is continuing. To the extent that any purchase option indicates that the purchase price will be the "Fair Market Value" (or "FMV"), such term means the current market value of the Equipment. 1) Purchase all but not less than all the Equipment for the Fair Market Value per paragraph 1,2) Renew the Agreement per paragraph 1, or 3) Return the Equipment per paragraph 3.

THIS IS A NONCANCELABLE / NONREFUNDABLE IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED, ASSIGNED OR TERMINATED, BY CUSTOMER.

LESSOR ACCEPTANCE

Sharp Electronics Corporation
through its Sharp Business Systems division

LESSOR

SIGNATURE

TITLE

DATED

CUSTOMER ACCEPTANCE

By signing below or authenticating an electronic record hereof, you certify that you have reviewed and do agree to all terms and conditions of this Agreement on this page and on page 2 attached hereto. Upon signing below or at the time of an electronic record, your promises herein will be irrevocable and unconditional in all respects.

PLAINFIELD COMMUNITY SCHOOL
CORPORATION

X

CUSTOMER (as referenced above) _____

SIGNATURE

TITLE

DATED

FEDERAL TAX ID.#

PRINT NAME

CONTINUING GUARANTY

You unconditionally and absolutely, jointly and severally, guarantee that Customer will fully and promptly pay and perform all obligations under the Agreement and any addendums and supplements thereto. This is a continuing Guaranty and shall not be revoked by your death, bankruptcy, incompetency or Insolvency. You may not terminate or revoke this Guaranty without written notice to us and this Guaranty shall continue in full force and effect with regard to all of Customer's obligations arising prior to the date of such notice. We may make changes, including compromise or settlement, with the Customer, and you waive any abatement, setoff, defense or counterclaim for any reason and all notice of any changes or default. It is not necessary for us to proceed first against the Customer before enforcing this Guaranty. You certify that we have financial information you have given us is true, complete and accurate in all material respects. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents. Without our prior written consent, you will not transfer your obligations under this Guaranty or sell or substantially all your assets to anyone. This Guaranty will be binding on your estate, heirs, successors and assigns. We may assign this Guaranty without notice. The undersigned, as to this guaranty, agree(s) the designated forum and consent(s) a personal jurisdiction, venue, and choice of law as stated in the Agreement. agree(s) to pay all costs and expenses, including attorney fees, incurred by Lessor or Lessor's assignee related to this guaranty and the Agreement. YOU AND WE REVOCABLY WAIVE ALL RIGHTS TO A TRIAL BY JURY IN ANY LITIGATION RELATED HERETO.

X

GARANTOR

SIGNATURE (AS AN INDIVIDUAL)

HOME PHONE

DATED

ACCEPTANCE OF DELIVERY

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is in good condition and accepted.

X

CUSTOMER (as referenced above)

SIGNATURE

TITLE

DATE OF DELIVERY

SHARP

Schedule "A"

SHARP BUSINESS SYSTEMS

This Schedule "A" is to be attached to and becomes part of the Agreement dated _____ by and between the undersigned and Sharp Electronics Corporation through its Sharp Business Systems Division.

EQUIPMENT DESCRIPTION

CUSTOMER ACCEPTANCE

This Schedule A is hereby verified as correct by the undersigned Customer, who acknowledges receipt of a copy.

Plainfield Community School Corporation

X

DATED

SSS Schedule "A"

SIGNATURE

TITLE

DATED

10j01/2018

STATE AND LOCAL GOVERNMENT ADDENDUM

**AGREEMENT #
2538490**

Addendum to Agreement # 2538490 and any future supplements/schedules thereto, between PLAINFIELD COMMUNITY SCHOOL CORPORATION, as Customer and SBS INDIANAPOLIS, as Lessor ("Agreement"). The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, at the end of the initial term, this Agreement shall renew on a month-to-month basis under the same terms hereof unless you send us written notice at least 30 days before the end of any term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment

to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct.'

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

SBS INDIANAPOLIS

Lessor

Signature

Title

Date

PLAINFIELD COMMUNITY SCHOOL CORPORATION

Customer

X

Signature

Title

Date

\$1.00 PURCHASE OPTION ADDENDUM

AGREEMENT # 2538490

Addendum to Agreement # 2538490, between PLAINFIELD COMMUNITY SCHOOL CORPORATION, as Customer and SBS INDIANAPOLIS, as Lessor. The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor. This Addendum supersedes all other end of term options contained in the Agreement. This Addendum is specific to the aforementioned Agreement # and shall not be incorporated into any future supplements/schedules thereto.

The parties wish to amend the above-referenced Agreement by adding the following language:

Provided that no event of default under the Agreement has occurred and is continuing, you shall have the option to purchase the Equipment at the end of the original term for \$1.00. At the end of the term, title to the Equipment will automatically transfer to you, AS IS, WHERE IS, with no warranties of any kind.

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement ,this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

SBS INDIANAPOLIS

Lessor

Signature

Title

Date

**PLAINFIELD
CORPORATION**

Customer

X

Signature

Title

Date

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.