

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors  
of the Adel-DeSoto Community School District will meet at 8:00 o'clock  
p.m., on the 11th day of July 19 83, at Library,  
Jr-Sr High School Building, Adel, Iowa.

The tentative agenda is as follows:

ADEL-DeSOTO COMMUNITY SCHOOL

BOARD MEETING AGENDA  
HIGH SCHOOL LIBRARY

July 11, 1983  
8:00 P.M.

OPENING:

8:00 p.m.                      Call to order  
                                 Roll call  
                                 Welcome of visitors  
                                 Emergency additions and adoption of agenda  
                                 Approval of minutes  
                                 Approval of bills and claims  
                                 Secretary/Treasurer's financial reports

ACTION ITEMS:

8:30 p.m.                      Approve quarterly report for publication  
8:35 p.m.                      Review bids on High School roof project  
9:05 p.m.                      Contract for Elementary Librarian  
9:10 p.m.                      Appoint District Secretary/Treasurer  
9:15 p.m.                      Contract for Custodian  
9:20 p.m.                      Appoint District Attorney  
9:25 p.m.                      Approve student handbook  
9:35 p.m.                      Approve student insurance company  
9:40 p.m.                      Designate official school organization  
9:45 p.m.                      1983-84 mileage rate  
9:50 p.m.                      Selection of depository bank  
9:55 p.m.                      Administrative reports  
10:30 p.m.                      Adjournment

ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT  
215 N. 11th Street  
Adel, Iowa      50003

Margaret Elliott  
Secretary, Board of Education  
Telephone No. 993-4283



## MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

8:00 P.M. July 11, 1983

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

## MEMBERS

Present

Absent

Ronald Deardorff

Presiding Officer

Dallas Bowman

Janice Daly

Donald Bruce

Douglas Henderson

Tim Hoffman

Superintendent of Schools

Margaret Elliott

Secretary-Board of Education

Marginal headings of items of business. Items may be numbered consecutively.

1228-A—HAMMOND &amp; STEPHENS CO., FREDONT, NEBR.

Call to order  
Roll Call

Meeting was called to order by the chairman and roll call was taken. Present were Jan Daly, Don Bruce, Doug Henderson, Dallas Bowman, and Ron Deardorff, President. Visitors included Don Flater, Patricia Stalter, Charles Winterboer, Dave Leonard, Elem. Prin. Jim Nelsen and Brian Steffan of the Dallas County News.

Change,  
Addition &  
Adoption of  
Agenda

Supt. Hoffman recommended that we move Welcome of Visitors to after the Sec./Treas. financial reports and include Open Forum at that time.

Under emergency additions and adoption of agenda, Supt. Hoffman recommended that we add a resignation request he had received today. This would be considered as an emergency addition as a replacement needs to be hired as soon as possible. This item would be considered after reviewing bids on the high school roof project.

Motion to adopt agenda as changed was made by Daly, seconded by Bowman. Daly-aye; Bowman-aye; Bruce-aye; Henderson-aye; and Deardorff-aye. Carried.

Minutes

Minutes of the regular meeting of June 13, 1983 were approved as presented.

Bills

Bills totaling \$32,017.29 were reviewed and discussed. Motion to approve bills for payment was made by Henderson, seconded by Bruce. Henderson-aye; Bruce-aye; Daly-aye; Bowman-aye; and Deardorff-aye. Carried.

Mo. Fin.  
Reports

Monthly financial reports were reviewed and discussed. Hot Lunch Report was reviewed.

Welcome of  
Visitors

President Deardorff welcomed visitors and asked for any concerns during Open Forum. No one spoke during Open Forum.

Action items:  
Qtrly Report

Quarterly Report was reviewed. Motion to approve Quarterly Report for publication was made by Bowman, seconded by Henderson. Bowman-aye; Henderson-aye; Daly-aye; Bruce-aye; and Deardorff-aye. Carried.

H.S. Roof  
Project Bids

At 8:36 P.M., Pres. Deardorff and Supt. Hoffman opened bids. The following bids were reviewed for the High School roof project:

**Marginal headings of items of business.** Items may be numbered consecutively.

Continuation of \_\_\_\_\_ board meeting held \_\_\_\_\_

	Month	Day	Year
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Day

Day

Year



Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held July 11, 1983  
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

Action items: H.S. Roof Proj. bids (Cont'd):	Central States Roofing: \$18,250.00 with \$85.00 per square for tear off work.
	Hamilton Insulation & Roofing, Inc.: \$16,384.00 with \$300.00 per square for tear off work.
	Des Moines Roofing & Insulation: \$17,175.00 with \$75.00 per square for tear off work.
	Triple "C" Roofing, Inc.: \$12,985.00 for polystyrene insulation \$13,174.00 for urethane insulation
Motion to accept bid	Tear off cost would be 25¢ per square foot or \$25.00 per square. This would include bringing roof back to level. After careful consideration of all the bids and costs for tear off, motion to accept bid from Triple "C" Roofing with urethane insulation for \$13,174.00 with \$25.00 per square tear off subject to reference check by Supt. Hoffman was made by Bowman, seconded by Henderson. Bowman-aye; Henderson-aye; Daly-aye; Bruce-aye; and Deardorff-aye. Carried. Second choice would be Des Moines Roofing & Insulation.
Resignation	Supt. Hoffman read a letter of resignation from Kay Anthony received today. Motion to accept resignation from Kay Anthony was made by Daly, seconded by Bowman. Daly-aye; Bowman-aye; Bruce-aye; Henderson-aye; and Deardorff-aye. Carried.
Elem. Libr. position	Supt. Hoffman recommended that the Board give a contract to Peggy Ewers of Norwalk for the position of Elementary Librarian. Motion to accept contract for Peggy Ewers as 7/10th. Elem. School Librarian for \$11,312.00 was made by Henderson, seconded by Bowman. Henderson-aye; Bowman-aye; Daly-aye; Bruce-aye; and Deardorff-aye. Carried.
District Sec./Treas.	Motion to approve Margaret Elliott as District Secretary/Treasurer was made by Bruce, seconded by Daly. Bruce-aye; Daly-aye; Henderson-aye; Bowman-aye; and Deardorff-aye. Carried.
Night custodian	Motion to approve contract for Richard Renfrow as night custodian was made by Bowman, seconded by Henderson. Bowman-aye; Henderson-aye; Daly-aye; Bruce-aye; and Deardorff-aye. Carried.
School attorney	Motion to approve the firm of Van Werdan & Hulse as school attorneys was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; Bowman-aye; Bruce-aye; and Deardorff-aye. Carried.
Student Handbook	Motion to approve student handbook made by Bruce, seconded by Daly. Bruce-aye; Daly-aye; Bowman-aye; Henderson-aye; and Deardorff-aye. Carried.
Student Ins.	Motion to continue the availability of student insurance through Mutual of Omaha was made by Bowman, seconded by Daly. Bowman-aye; Daly-aye; Bruce-aye; Henderson-aye; and Deardorff-aye. Carried.
Recess	Short recess at 9:37 P.M. Returned to meeting at 9:40 P.M.
Official school organization	Motion to designate official school organization as K-6-2-4 was made by Bowman, seconded by Bruce. Bowman-aye; Bruce-aye; Daly-aye; Henderson-aye; and Deardorff-aye. Carried.

Marginal headings of  
items of business. Items  
may be numbered con-  
secutively.

Continuation of.....board meeting held.....  
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.



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Continuation of regular board meeting held July 11, 1983

Month

Day

Year

1228-B—Hammond &amp; Stephens Co., Fremont, Nebr.

83-84 mileage  
reimbursement

Will continue to follow state guidelines for private vehicle use - 24¢/mile. Supt. is to summarize mileage expense for private vehicles for next board meeting.

Depository Banks

Motion to designate Brenton Bank and Raccoon Valley Bank as depository banks with an increase to \$1,500,000 as maximum deposit was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; Bruce-aye; Bowman-aye; and Deardorff-aye. Carried.

Administrative  
reports:  
NAESP

Jim Nelsen, Elem. Principal, was selected to attend the National Assn. of Elem. Principals (NAESP), held at the Florida Institute of Technology in Melbourne, Fla., as part of their Fellowship Program, July 3-9. He expressed his appreciation to the Board for the chance to attend and shared his experiences with the Board. He felt it was a very worthwhile program.

Supt. Hoffman reviewed the new agenda format with the Board and asked for any recommendations.

Supt. reviewed Election Calendar. Deardorff and Bruce terms will expire this year.

Board reviewed Griswold "Welcome to Visitors" brochure. Discussion was held regarding printing of brochure for Adel. Interest was expressed to see a similar brochure for consideration.

Supt. asked the Board for their comments on parent or district newsletter. Consensus of the Board that a district monthly newsletter would be good. Supt. will try and send out one in September on a trial basis.

Supt. discussed possibility of goal setting session later on in the year. Probably will not start working on this until October.

After some discussion, Board concenses was to meet in the Vocal Room in August due to the hot weather.

Supt. presented request for use of school facilities for private dance. State law does not allow this. Consensus of the Board was to obey law and not allow public or private dances other than school functions.

Jan Daly gave a report on the Delegate Assembly.

Supt. Hoffman gave the Board an update on the Dahlby grievance over a request for leave of absence which was denied by the Board. He will be having a Level 3 meeting, Tues., July 12, 1:30 P.M., in his office. School attorney, Jim Van Werdan, will be in attendance. Board members are welcome to attend. After the meeting, Supt. will have seven days in which to respond in writing. Mrs. Dahlby can then accept his decision or proceed to arbitration.

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Continuation of.....board meeting held.....  
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.



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Continuation of regular board meeting held July 11, 1983  
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

Adjournment

Meeting adjourned at 10:45 P.M.

Minutes approved as presented

Ronald Deardorff  
Ronald Deardorff, President

Dated 8-8-83

Margaret Elliott  
Margaret Elliott, Secretary



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secutively.

Continuation of.....board meeting held.....  
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.



APPROVED

WARRANTS DATED JULY 11, 1983

VENDOR NAME	WARRANT	AMOUNT
A-D LUMBER COMPANY	G0050980	829.53
ADAMS BOOK COMPANY, INC.	G0050981	163.37
ADEL AUTO SUPPLY	G0050982	9.00
THE AMERICA PRESS	G0050983	21.00
AMERICAN CRAFT COUNCIL	G0050984	31.50
AMOCO OIL COMPANY	G0050985	142.71
AREA EDUCATION AGENCY 11	G0050986	8,068.18
BAKER & TAYLOR COMPANY	G0050987	38.42
BALDON & SON HARDWARE	G0050988	379.19
BECKLEY CARDY COMPANY	G0050989	977.50
BRADLEY PRODUCTS, INC.	G0050990	6.95
BRODART INC	G0050991	64.48
CENTRAL IOWA FS INC	G0050992	19.10
THE COMPUTING TEACHER	G0050993	19.00
CONSUMERS UNION	G0050994	14.00
CONTINENTAL PRESS INC	G0050995	33.65
BYRON CRAWFORD	G0050996	35.00
CREATIVE TEACHING ASSTS	G0050997	20.45
DALLAS COUNTY NEWS	G0050998	236.03
T S DENISON & CO INC	G0050999	288.86
DES MOINES REGISTER & TRIBUNE	G0051000	61.20
CITY OF DESOTO	G0051001	374.27
DEVELOPMENTAL LEARNING MATERIALS	G0051002	102.31
JOHN DONNELLY	G0051003	840.00
EDUCATIONAL INSIGHTS	G0051004	133.82
DARYL EKLOV PLASTERING & DRYWALL	G0051005	1,094.80
JOHN ERICKSON	G0051006	905.62
EXPERIENCE EDUCATION	G0051007	435.63
C. E. FETTERS	G0051008	275.00
FLAGHOUSE, INC.	G0051009	1,170.11
FULLER PETROLEUM SERVICE	G0051010	596.20
FULLERS STANDARD	G0051011	21.98
GALE RESEARCH COMPANY	G0051012	75.65
GENERAL ELECTRIC CO.	G0051013	12.22
GENERAL TELEPHONE CO	G0051014	39.45
GINN AND COMPANY	G0051015	2,435.09
DONALD E HANLON DO	G0051016	35.00

PAGE TOTAL

20,006.27

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE  
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

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SECRETARY



APPROVED

WARRANTS DATED JULY 11, 1983

VENDOR NAME	WARRANT	AMOUNT
HARCOURT BRACE JOVANOVIH	60051017	69.16
HIGHWAY SERVICE CORPORATION	60051018	483.70
HOPKINS SPORTING GOODS INC	60051019	240.00
HOUGHTON MIFFLIN CO	60051020	324.50
HUNT TRUCK LINES, INC.	60051021	40.78
IDEALS PUBLISHING CORPORATION	60051022	15.95
IOWA ASSN OF SCHOOL BOARDS	60051023	16.25
IOWA HIGH SCHOOL SPEECH ASSN	60051024	25.00
IOWA POWER & LIGHT COMPANY	60051025	662.09
KIMBERLY-CLARK CORPORATION	60051026	25.00
KING FEATURES	60051027	15.00
LAKESHORE	60051028	63.26
MACMILLAN PUBLISHING CO INC	60051029	77.54
MCGRAW HILL BOOK CO.	60051030	23.76
BOB MCINTYRE	60051031	1,543.50
CHARLES E MERRILL PUBLISHING CO	60051032	80.27
MINNESOTA CLAY	60051033	5.39
MODERN CURRICULUM PRESS	60051034	59.44
NATIONAL GEOGRAPHIC SOCIETY	60051035	110.95
NATIONAL INDUSTRIAL SALES, INC.	60051036	638.40
PAYLESS CASHWAYS, INC.	60051037	14.93
PERMA-BOUND	60051038	118.50
PERSONAL PRODUCTS CO.	60051039	8.00
POPULAR MECHANICS MAGAZINE	60051040	21.97
R & C OFFICE SUPPLY	60051041	29.20
RICHARDS & SONS	60051042	150.27
RICHARDS SANITATION SERVICE	60051043	87.70
FRANK RIEMAN MUSIC INC	60051044	10.39
RIVERSIDE EQUIPMENT CO	60051045	50.36
RIVERSIDE PUBLISHING CO	60051046	294.93
RUSSELL INSURANCE AGENCY	60051047	204.00
SANDE LUMBER CO INC	60051048	3,097.07
SAX ARTS & CRAFTS	60051049	93.17
SCHOLASTIC BOOK SERVICES	60051050	33.99
SCHOLASTIC MAGAZINES INC	60051051	31.25
BONI SCHULTZ	60051052	58.32
SCIENCE NEWS	60051053	27.50

PAGE TOTAL

8,851.49

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE  
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SECRETARY



APPROVED

WARRANTS DATED JULY 11, 1983

VENDOR NAME	WARRANT	AMOUNT
SCIENCE RESEARCH ASSOCIATES INC	G0051054	607.52
SCOTT FORESMAN & CO	G0051055	1,570.40
STANDARD BEARINGS CO.	G0051056	31.59
STEFFEY REPAIR CENTER	G0051057	40.00
STITZELL ELECTRIC SUPPLY CO	G0051058	280.45
U.S. NEWS & WORLD REPORT	G0051059	36.00
UNIVERSITY MEDICAL CENTER, P.C.	G0051060	25.00
UNIVERSITY OF MISSOURI	G0051061	37.50
CHARLES WINTERBOER	G0051062	322.50
XEROX CORPORATION	G0051063	208.57

PAGE	TOTAL	3,159.53
DATE	TOTAL	32,017.29
TYPE	TOTAL	32,017.29
DISTRICT	TOTAL	32,017.29

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SECRETARY



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Continuation of regular board meeting held June 13, 1983  
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

# Bills

## Bills paid between meetings:

Activity Fund	Reimburse accommodations thru June & transfer pymt from Dexfield for textbook, towel & vocal fees	\$ 162.75
Adel '66	Repairs & maintenance to buses	185.90
A-D Ed. Assn.	Reissue of void check for Assn. dues	897.84
Adler-Royal	Four typewriters & word processor	3,996.00
DMACC	STRIVE Program tuition	5,519.00
DM Independent Sch. District	Spec. Ed. tuition for semester & summer school tuition for S. Feldhacker	5,213.79
Dexfield Sch.	Spec. Ed. tuition & transportation	4,263.00
Ins. Revolving	Board share, insurance, June payroll	5,043.89
IPERS	Board share, June payroll	8,138.38
IPERS(FOAB)	Board share, June payroll, FICA	9,900.77
	& Adjustment due on 1982 payroll, FICA	2.63
IASB	Renew subscription, Third Party Decisions	75.00
Iowa Power	Electric & gas	2,067.61
Postmaster	DeSoto box rent	11.00
R.C. Booth	TAM Books	33.61
Royal Ofc Mach	Ribbons & correctable taperefills	66.00

TOTAL \$45,577.17

APPROVED:

LLD  
Dett  
PZB

Marginal headings of  
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secutively.

Continuation of.....board meeting held.....  
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.



HANDWRITTEN

WARRANTS DATED JUNE 30, 1983

VENDOR NAME	WARRANT	AMOUNT
DES MOINES IND. COMM. SCH. DIST.	60002437	770.00
IOWA POWER & LIGHT COMPANY	60002446	172.94
PAGE	TOTAL	942.94
DATE	TOTAL	942.94
TYPE	TOTAL	45,577.17
DISTRICT TOTAL		45,577.17

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE  
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

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SECRETARY



HANDWRITTEN

WARRANTS DATED JUNE 27, 1983

VENDOR NAME	WARRANT	AMOUNT
IOWA POWER & LIGHT COMPANY	G0002433	1,458.51
POSTMASTER	G0002436	11.00
DES MOINES IND. COMM. SCH. DIST.	G0002438	4,443.79
DES MOINES AREA COMM. COLLEGE	G0002439	5,519.00
ADLER-ROYAL BUSINESS MACHINES	G0002440	3,996.00
NORTHWESTERN BELL TELEPHONE CO	G0002441	436.16

PAGE	TOTAL
DATE	TOTAL

15,864.46
15,864.46

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE  
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

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SECRETARY



HANDWRITTEN

WARRANTS DATED JUNE 24, 1983

VENDOR NAME	WARRANT	AMOUNT
LINDA HINDS, TREAS.	G0002435	897.84
IPERS	G0002442	8,138.38
INSURANCE REVOLVING ACCOUNT	G0002443	5,043.89
IPERS FOAB	G0002444	9,900.77

PAGE	TOTAL	23,980.88
DATE	TOTAL	23,980.88

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE  
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

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SECRETARY



HANDWRITTEN

WARRANTS DATED JUNE 17, 1983

VENDOR NAME	WARRANT	AMOUNT
R.C. BOOTH ENTERPRISES	G0002429	33.61
ADEL '66'	G0002430	185.90
DEXFIELD COMMUNITY SCHOOL	G0002431	4,263.00
IOWA ASSN OF SCHOOL BOARDS	G0002434	75.00

PAGE	TOTAL
DATE	TOTAL

4,557.51
4,557.51

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE  
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

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SECRETARY



HANDWRITTEN

WARRANTS DATED JUNE 09, 1983

VENDOR NAME

WARRANT

AMOUNT

IPERS FOAB

G0002428

2.63

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TOTAL

2.63

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE  
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

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SECRETARY



HANDWRITTEN

WARRANTS DATED JUNE 16, 1983

VENDOR NAME	WARRANT	AMOUNT
ADEL-DESOTO ACTIVITIES FUND	G0002432	162.75
	PAGE	TOTAL
	DATE	TOTAL
		162.75
		162.75

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE  
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

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SECRETARY



HANDWRITTEN

WARRANTS DATED JUNE 29, 1983

VENDOR NAME	WARRANT	AMOUNT
ROYAL OFFICE SYSTEMS, INC.	60002445	66.00
	PAGE	TOTAL
	DATE	TOTAL

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE  
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SECRETARY



REVENUE & EXPENDITURE TOTALS

GENERAL, TORT, UNEMPLOYMENT AND SCHOOLHOUSE FUNDS

JUNE 1983					
<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>	<u>ESTIMATED</u>	<u>REMAINING</u>
LOCAL SOURCES	1,292,517.97		93,617.86		
		1,386,135.83		1,299,950.00	86,185.830
STATE SOURCES	870,933.10		280,408.00		
		1,151,341.10		1,345,445.00	194,103.90
FEDERAL SOURCES	43,761.00	43,761.00	0.00	40,000.00	3,761.000
TOTALS	2,207,212.07		374,025.86		104,157.07
		2,581,237.93		2,685,395.00	
<u>TORT FUND REV.</u>	6,954.48	7,211.77	257.29	7,100.00	111.770
<u>UNEMPL COMP REV.</u>	8,594.23	8,912.22	317.99	8,775.00	137.220
<u>SCHOOLHOUSE FUND</u>					
DEBT SVC REV.	9,196.43	9,493.75	297.32	6,625.00	2,868.750
SITE REV.	34,077.93	35,587.27	1,509.34	32,160.00	3,427.270
TOTAL ALL FUNDS →	2,266,035.14		376,407.80		
		2,642,442.94		2,740,055.00	97,612.06
<u>GENERAL FUND EXPENSES</u>					
DISTRICT WIDE	349,031.71		93,118.68		
		442,150.39		508,269.00	66,118.61
JR--SR HIGH	954,659.90		98,401.55		
		1,053,061.45		1,105,457.00	52,395.55
ALL ELEMENTARY	125,636.32		16,547.83		
		142,184.15		155,860.00	13,675.85
ADEL ELEMENTARY	515,333.96		44,992.51		
		560,326.47		605,416.00	45,089.53
DESOTO ELEMENTARY	326,698.73		28,647.03		
		355,345.76		412,395.00	57,049.24
SPEC ED OUT	25,286.07	60,366.03	35,079.96	53,000.00	7,366.030
NON-PUBLIC	1,146.09	1,146.09	0.00	1,100.00	46.090
TOTALS	2,297,792.78		316,787.56		
		2,614,580.34		2,841,497.00	226,916.66
<u>TORT FUND EXP.</u>	6,380.00	6,380.00	0.00	7,100.00	720.00
<u>UNEMPL COMP EXP.</u>	4,826.20	4,826.20	0.00	8,775.00	3,948.80
<u>SCHOOLHOUSE FUND</u>					
DEBT SVC EXP.	37,090.00	37,090.00	0.00	37,090.00	0.00
SITE EXP.	18,630.94	18,630.94	0.00	50,000.00	31,369.06
TOTAL ALL FUNDS →	2,364,719.92		316,787.56		
		2,681,507.48		2,944,462.00	262,954.52



REPORT OF STUDENT BODY ACTIVITIES     JUNE 1983

	<u>RECEIVED THIS MONTH</u>	<u>EXPENDITURES THIS MONTH</u>	<u>PREVIOUS BALANCES</u>	<u>NEW BALANCES</u>
BA BALL	695.00	492.67	163.190	39.14
BOYS BASKETBALL		654.36	1,003.26	348.90
GIRLS BASKETBALL		1,153.13	1,860.00	706.87
FOOTBALL		1,718.57	2,961.43	1,242.86
FOOTBALL BOOSTERS CLUB	197.10	252.36	1,720.38	1,665.12
GOLF	410.00		400.650	9.35
SOFTBALL	2,930.00	1,008.91	1,745.160	175.93
BOYS TRACK	400.00	159.34	128.25	368.91
GIRLS TRACK	425.00	107.00	177.230	140.77
TOURNAMENT	3,737.15	1,897.54	1,258.10	3,097.71
VOLLEYBALL	200.00	25.00	156.450	18.55
WRESTLING	587.00	871.50	682.19	397.69
BAND RESALE	25.00	109.88	30.360	115.240
BAND & UNIFORM FEES		416.80	659.05	242.25
INSTRUMENT RENT			155.75	155.75
500 CLUB & POM POM GIRLS			281.03	281.03
CLASS OF '83		43.10	474.53	431.43
CLASS OF '84		190.90	354.83	163.93
BOYS "A" CLUB		187.10	187.10	0.00
CHEERLEADERS			307.32	307.32
DRAMA			2,745.82	2,745.82
H.S. STUDENT COUNCIL			128.55	128.55
J.H. STUDENT COUNCIL			0.00	0.00
GIRLS LETTER CLUB			0.00	0.00
ACCOMMODATIONS	1,292.43	66.75	1,225.680	0.00
ART			466.34	466.34
ADULT EDUCATION	757.13		901.82	1,658.95
ADEL ELEM. FUND			395.06	395.06
CAP & GOWN FEE		7.80	12.07	4.27
CHANGE	65.00		165.000	100.000
COMM. AWARE. PROG.			8.71	8.71
ELEM. INDUSTRIAL ARTS			419.89	419.89
ENDOWMENT FUND		150.00	150.00	0.00
FACULTY LOUNGE	16.00	65.40	127.20	77.80
INDUSTRIAL ARTS RESALE	163.00		313.76	476.76
INSURANCE			4.750	4.750
INSURANCE REVOLVING	7,403.28	14,105.39	8,693.24	1,991.13
LIBRARY BOOK FINES			101.10	101.10
MISC. REC. & EXP.	252.35	4,478.35	10,604.43	6,378.43
PADLOCK FEE	38.00		87.14	125.14
PEP BUS		22.60	279.16	256.56
PHOTOGRAPHY FUND			0.00	0.00
POPCORN FUND			696.63	696.63
REVOLVING	7.74	7.74	0.00	0.00
SCHOLARSHIP	650.00		1,558.51	2,208.51
SOC. SEC. REFUND	1,404.03		0.00	1,404.03
WORKBOOKS	5,629.69		5,629.690	0.00
TEXTBOOKS	140.10	5,665.56	5,997.61	472.15
TOWEL FEE	11.00		1,019.37	1,030.37
VOCAL	3.00	0.00	87.52	90.52
WILDBOWS			1,189.45	1,189.45
YEA JOK			4,429.86	4,429.86
TOTALS	27,439.00	33,857.75	42,748.30	36,329.55
INVESTMENTS	5,000.00	205.99	30,781.950	25,987.940



# RECAPITULATION OF FUNDS

## GENERAL FUND

	<u>Operating Fund</u>	<u>Tort Fund</u>	<u>Unemployment Comp. Fund</u>
Balance, May 31, 1983	\$359,174.59	\$2,081.15	\$7,729.24
Receipts, June	374,025.86 <sup>#</sup>	257.29	317.99
Expenses, June	316,787.56 <sup>#</sup>	.00	.00
Balance, June 30, 1983	\$416,412.89	\$2,338.44	\$8,047.23
Invested: Money Market Acct.	415,891.93		
Cash: NOW Acct. @5 $\frac{1}{4}$ % Int.	\$ 520.96	\$2,338.44	\$8,047.23

## SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, May 31, 1983	\$8,918.19	\$67,468.61
Receipts, June	297.32	1,509.34
Expenses, June	.00	.00
Balance, June 30, 1983	\$9,215.51	\$68,977.95
Invested: Money Market Acct.	9,136.55	67,873.96
Cash: NOW Acct. @5 $\frac{1}{4}$ % Int.	\$ 78.96	\$ 1,103.99

TOTAL CASH: \$1,182.95 TOTAL INVESTED: \$77,010.51 TOTAL SCHOOLHOUSE FUND: \$78,193.46

## ACTIVITY FUND

Balance, May 31, 1983	\$42,748.30
Receipts, June	27,439.00
Expenses, June	33,857.75
Balance, June 30, 1983	\$36,329.55
Invested: Money Market Acct.	25,987.94
Cash: NOW Acct. @5 $\frac{1}{4}$ % Int.	<u>\$10,341.61</u>

\*These figures include \$15,496.00 AZA Memorandum Receipt & Expenditure.



# 1982-83 Athletic Finance Report

	Begin Balance	Officials	Equip	Resale	Seating	Paid Help at Games	Transport	Entry Fees	Total Year Expense	Total Year Income	Net Change Year	Amount Transfer From other Sport	Amount Transfer To other Sport	Ending Balance
Baseball	270	979	365.86	275	—	—	54.00	—	1673.86	7943	-730.86	500	—	39.14
Boys Basketball	360.94	990	599.17	—	70.80	265.10	177.35	—	2102.42	2590.38	+487.96	—	500	348.90
Girls Basketball	664.30	1100	729.33	120	—	307.12	243.36	—	2499.81	3542.38	+1042.57	—	1000	706.87
Football	3280.52	1120	6545.66	1503	100	—	224.71	164	8154.37	6116.71	-2037.66	—	—	1242.86
Golf	28.32	—	549.53	453	—	—	85.44	100	1187.97	759	-428.97	410	—	9.35
Softball	614.07	1683	1044.41	627.15	226.46 Lights	—	72	60	3713.02	1524.88	-2188.14	1750	—	175.93
Boys Track	00.00	50	151.44	354	—	—	121.60	349	1026.04	994.95	-31.09	400	—	368.91
Girls Track	00.00	35	308.49	—	—	—	115.77	336	795.26	536.03	-259.23	400	—	140.77
Volleyball	00.00	440	630.82	—	—	—	65	25	1130.82	949.37	-181.45	200	—	18.55
Wrestling	142.87	662.50	2747.19	501.84	—	190.43	212.56	107.50	4422.02	5476.84	1054.82	—	800	397.69
Tournament	1269.12	—	327.66	1712.95	—	—	38.40	165	2244.01	5432.60	3188.59	—	1360	3097.71
Totals	6630.14	7059.50	13,999.56	5546.94	226.46 170.80	762.65	1410.19	1306.50	28,948.60	28,866.14	-83.46	3660	3660	6546.68

\* \$3413.60 From Gen Fund For Passes For School Personnel & Senior Citizens



# School Lunch Financial Report

Adel-DeSoto Comm. School

June 1983

## Receipts for June

Federal Reimb. (May Final)-----	\$ 3,935.55
Interest-----	48.64
Other Income-----	<u>326.22</u>
Total Receipts for June-----	\$ 4,310.41

## Expenses for June

Food-----	\$ 4,843.04
Net Salary-----	1,792.32
Soc. Sec. (Includes Employee Share-May & June)-----	858.14
IPERS (Includes Employee Share-May & June)-----	588.19
Federal Taxes (Employee Only-May & June)-----	363.50
State Taxes (Employee Only)-----	133.17
Unemployment Comp.-----	9.99
Insurance-----	292.47
Other Expenses-----	<u>2,138.32</u>
Total Expenses for June-----	\$ 11,019.14

Previous Receipts-----	\$120,111.31
June Receipts-----	4,310.41
Total Income for Year to Date-----	124,421.72
Opening Cash Balance--(July 1)-----	<u>7,374.28</u>
Total Cash Available-----	\$131,796.00

Previous Expenses-----	\$110,932.34
June Expenses-----	<u>11,019.14</u>
Total Expenses for Year to Date-----	\$121,951.48

Bank Statement Balance-----	\$ 9,994.88
Less Outstanding Checks-----	150.36
Total-----	9,844.52
Plus Undeposited Funds (From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 9,844.52

\* Usually would be pd on 9th & 10th of month.



QUARTERLY REPORT  
ADEL-DeSOTO COMMUNITY SCHOOL  
April 1 through June 30, 1983

OPERATING FUND

Balance, March 31, 1983	\$ 84,288.38
Receipts (AEA Memo Rec. & Exp. of \$32,972.00 included)	1,102,594.75
Expenses (AEA Memo Rec. & Exp. of \$32,972.00 included)	<u>770,470.24</u>
Balance, June 30, 1983	\$ <u>416,412.89</u>
(Invested: \$415,891.93; Cash: \$520.96)	

TORT LIABILITY FUND

Balance, March 31, 1983	\$ (1,016.20)
Receipts	3,354.64
Expenses	<u>.00</u>
Balance, June 30, 1983	\$ <u>2,338.44</u>

UNEMPLOYMENT COMPENSATION FUND

Balance, March 31, 1983	\$ 3,901.31
Receipts	4,145.92
Expenses	<u>.00</u>
Balance, June 30, 1983	\$ <u>8,047.23</u>

SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, March 31, 1983	\$6,678.76	\$54,128.67
Receipts	3,286.75	14,849.28
Expenses	<u>750.00</u>	<u>.00</u>
Balance, June 30, 1983	\$9,215.51	\$68,977.95
Invested:	<u>9,136.55</u>	<u>67,873.96</u>
Cash:	<u>\$ 78.96</u>	<u>\$ 1,103.99</u>
TOTAL INVESTED:	<u>\$77,010.51</u>	
TOTAL CASH:	<u>\$ 1,182.95</u>	
TOTAL SCHOOLHOUSE FUND:	<u>\$78,193.46</u>	

Margaret Elliott  
Board Secretary



REPORT 110142  
FISCAL YEAR 82-83

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR .....	VENDOR NAME.....	4TH QUARTER
000000002	A B DICK PRODUCTS CO	18.90
000000092	A V SERVICES	38.50
000000004	A-D LUMBER COMPANY	84.61
000000197	AAA SECURITY SYSTEMS, INC.	179.00
000000885	ABC SCHOOL SUPPLY INC.	133.58
000000705	ACADEMY TROPHIES & AWARDS, INC.	2.90
000000242	ADEL '66'	1,951.08
000000005	ADEL AUTO SUPPLY	53.90
000000427	ADEL CHRYSLER INC	110.55
000000390	CITY OF ADEL	1,983.84
000000050	ADEL MEDICAL OFFICE	33.00
000000008	ADEL TV & APPLIANCE CO	90.70
000000257	ADEL-DESOTO ACTIVITIES FUND	7,796.32
000000258	ADEL-DESOTO LUNCH PROGRAM	41.40
000000350	LINDA HINDS, TREAS. <i>AEA FLO-thru</i>	2,737.98
000001022	ADLER-ROYAL BUSINESS MACHINES	3,996.00
000000991	ADVERTISING DISTRIBUTION DEPART.	11.95
000000337	AID ASSOCIATION FOR LUTHERANS	180.00
000000710	AIEA	150.00
000000844	AM BRUNING	5,892.50
000000095	AMERICAN ECONO CLAD SERVICES	104.50
000000010	AMERICAN GUIDANCE SERVICE INC	27.59
000000196	AMERICAN LIBRARY ASSOCIATION	40.00
000000338	AMERICAN VAR ANN LIFE ASSUR CO	600.00
000000155	AMOCO OIL COMPANY	163.60
000000128	W E ANDERSON	153.63
000000317	APPLE COMPUTER, INC.	6,076.05
000000747	APPLE COMPUTER, INC.	2,482.75
000000011	AREA EDUCATION AGENCY 11	3,133.28
000000380	ARISTA CORPORATION	27.00
000000793	ARIZONA HIGHWAYS	15.00
000000012	THE ART STORE	88.55
000000632	ATLAS PEN & PENCIL CORP.	50.08
000000867	AWARDS GALLERY	28.00
000000825	AXNER POTTERY	96.92
000000417	B & C FABRICATING	230.09
000000014	BAKER & TAYLOR COMPANY	479.52
000000039	BALDON & SON HARDWARE	901.52
000000224	BARNELL LOFT LTD	88.61
000000132	BEAMANS FABRICS	212.55
000000015	BECKLEY CARDY COMPANY	11,957.29
000000016	BEN FRANKLIN VARIETY STORE	927.69
000000303	BLAINE WINDOW HARDWARE	99.13
000000563	DICK BLICK	268.40
000000758	BLOME 'N' CREATIONS	26.00
000000703	R.C. BOOTH ENTERPRISES	33.61
000000254	BORG WARNER EDUC SYSTEMS	1,763.55
000000017	BOUND TO STAY BOUND BOOKS INC	1,863.89
000000392	BOWMAR/NOBLE PUBLISHERS INC	133.71
000000393	LAURA BRENNER	225.98
000000297	BRENTON BANK & TRUST CO.	59,358.61
000000561	BRITAIN BODY & RADIATOR SHOP	76.00
000000018	BRITAINS STANDARD PARTS INC	138.77
000000019	BRODART INC	247.24



REPORT 110142  
FISCAL YEAR 82-83

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR	VENDOR NAME	4TH QUARTER
000000244	BRODHEAD-GARRETT COMPANY	352.76
000000755	BROOKSTONE COMPANY	23.35
000000489	BSN CORPORATION	18.60
000000836	JUDY BURGUS	50.92
000000414	BUSINESS WEEK	39.95
000000134	CALLOWAY HOUSE INC	127.20
000000022	CAROLINA BIOLOGICAL SUPPLY CO	410.94
000000488	CERCO/STANDARD PUBLISHING	28.73
000000312	CENTER FOR APPLIED RESEARCH	26.87
000000157	CENTRAL IOWA FS INC	81.95
000000023	CENTURY LABORATORIES INC	38.03
000000087	THE CERAMIC COATING COMPANY	150.52
000000225	CERAMICS	19.50
000000226	CHILDCRAFT EDUCATION CORP	78.46
000000129	CHRISTY BROS A G I	303.12
000000665	CHRONICLE GUIDANCE PUB., INC.	98.73
000000914	CLAYTON'S INC.	50.65
000000674	COATS & CLARK INC.	98.40
000000850	COMPUTER EMPORIUM INC.	184.35
000000159	CONTINENTAL PRESS INC	67.63
000000817	CORONADO PUBLISHERS, INC.	111.64
000000261	BYRON CRAWFORD	79.44
000000313	CREATIVE PUBLICATIONS	46.30
000000025	CURRICULUM ASSOCIATES INC	92.30
000000454	CYPRESS PUBLISHING CORP	71.15
000000831	DALLAS COUNTY IMPLEMENT, INC.	12.93
000000026	DALLAS COUNTY NEWS	215.00
000000537	B. DALTON BOOKSELLER	55.20
000000300	DEALERS HOBBY SUPPLY	747.62
000000990	DELONG SUBSCRIPTION AGENCY	665.23
000000027	DEMCO	516.56
000000384	DARRELL DEREUS	35.00
000000727	DES MOINES IND. COMM. SCH. DIST.	9,657.58
000000566	DES MOINES THEATRICAL SHOP	24.14
000000430	DES MOINES AREA COMM. COLLEGE	5,519.00
000000029	DES MOINES REGISTER & TRIBUNE	30.50
000000100	DES MOINES STAMP MFG CO	15.90
000000135	CITY OF DESOTO	305.61
000000094	DESOTO SKELGAS	297.14
000000138	DEVELOPMENTAL LEARNING MATERIALS	317.34
000000728	DEXFIELD COMMUNITY SCHOOL	4,263.00
000000096	DIAM, INC.	110.00
000000030	DIAMOND OIL COMPANY	282.72
000000947	RUSSELL DILLINGER	84.00
000000821	DOWNBEAT	15.75
000000678	EBSCO CURRICULUM MATERIALS	31.95
000000891	ECKROTH MUSIC	71.22
000000101	EDDYS SUPER VALU	654.71
000000798	EDUCATION AT ISSUE	39.00
000000152	EDUCATION WEEK	39.94
000000263	THE EDUCATION CENTER	268.48
000000058	EDUCATIONAL CLEARINGHOUSE, INC.	117.31
000000407	ELECTRONIC ENGINEERING CO	10.00
000000032	ELECTRONIC SOUND COMPANY	21.69



REPORT 110142  
FISCAL YEAR 82-83

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR .....	VENDOR NAME.....	4TH QUARTER
000000813	MARGARET ELLIOTT	47.64
000000569	DEANNA EMERSON	2.07
000000467	JON ENGELHARDT	78.72
000000464	EQUITABLE LIFE ASSUR SOC OF US	225.00
000000352	EQUITABLE LIFE INS CO OF IOWA	150.00
000000033	JOHN ERICKSON	530.23
000000771	SHARON EVANS	122.88
000000438	EXPERIENCE EDUCATION	3,769.74
000000266	FAIR PLAY SCOREBOARD DIV	112.50
000001000	FARM BUREAU LIFE INS. CO.	150.00
000000315	FARMERS COOP ELEVATOR CO	75.00
000000139	FISHER SCIENTIFIC COMPANY	29.85
000000588	CHARLES FLETCHER FORD	38,599.99
000000316	FOLLETT LIBRARY BOOK CO	197.40
000000103	FOLLETT PUBLISHING CO	131.74
000000462	SUE FRANDSON	39.09
000000340	FRANKLIN LIFE INSURANCE CO	126.00
000000104	FULLER PETROLEUM SERVICE	10,267.59
000000105	FULLERS STANDARD	122.33
000000605	G/C/T PUBLISHING CO.	17.50
000000035	GALE RESEARCH COMPANY	73.55
000000267	GAMBLE MUSIC CO	77.90
000000902	GAMES	14.97
000000670	GENERAL ELECTRIC CO.	12.91
000000037	GENERAL TELEPHONE CO	119.12
000000363	GIFTED CHILDREN NEWSLETTER	24.00
000000038	GINN AND COMPANY	683.62
000000518	GOOD APPLE INCORPORATED	53.74
000000795	GOOD HOUSEKEEPING MAGAZINE	12.97
000000946	BARBARA GORDON	70.00
000000736	ROBERT GORSUCH	57.50
000000040	W W GRAINGER INC	106.25
000000924	ESTHER GRAY	31.20
000000932	GRAYBAR ELECTRIC COMPANY, INC.	422.40
000000504	A P GREEN REFRACTORIES CO	202.50
000000458	SANDRA HAGEMEIER	23.00
000000107	HALDIN CUSTODIAL SUPPLY	3,339.60
000000071	HAMMOND INCORPORATED	17.80
000000942	HAMMATT & SONS	92.37
000000041	DONALD E HANLON DO	30.00
000000108	HARCOURT BRACE JOVANOVIH	127.78
000000302	HARPER & ROW/LIPPINCOTT	409.09
000000229	HARVEYS UPTOWN DX	38.70
000000265	D C HEATH & CO	14.05
000000428	CONNIE HEFNER	10.65
000000168	HERFF JONES	60.24
000000042	HICKS PHARMACY	49.34
000000043	THE HIGHSMITH CO INC	311.07
000000491	HIGHWAY SERVICE CORPORATION	2,054.49
000000471	MARY HINGTGEN	9.31
000000348	HMA TSA ADM IA EDUCATORS	2,880.00
000000169	HOLT RINEHART & WINSTON	64.79
000000045	JEAN HOSKINS	61.92
000000111	HOUGHTON MIFFLIN CO	131.47



REPORT 110142  
FISCAL YEAR 82-83

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR .....	VENDOR NAME.....	4TH QUARTER
000000868	IA. DEPT. OF SOCIAL SERVICES	150.00
000000745	I R S N	28.75
000000046	IDEA PRESS	105.95
000000230	INCENTIVES FOR LEARNING INC	49.49
000000270	INDUSTRIES COUNCIL	200.00
000000202	INNOVATIONS ASSOCIATES	90.00
000000830	INSTRUCTIONAL FAIR, INC.	10.90
000000173	INSTRUMENTALIST	48.14
000000778	INSURANCE REVOLVING ACCOUNT	21,381.30
000000112	IOWA ASSN OF SCHOOL BOARDS	1,291.55
000000047	IOWA JEWELERS SUPPLY COMPANY	83.14
000000048	IOWA POWER & LIGHT COMPANY	17,956.38
000000207	IOWA STATE INDUSTRIES	124.08
000000534	IOWA SURPLUS PROPERTY DIVISION	75.00
000000174	IOWA TESTING PROGRAMS	447.67
000000089	IPERS	39,758.12
000000090	IPERS FOAB	58,355.94
000000968	ISEA CREDIT UNION	318.00
000000907	J & S EDUCATIONAL SUPPLY	22.13
000000608	JANUS BOOK PUBLISHERS	10.70
000000176	JENN PUBLICATIONS	196.85
000000049	ROGER JORGENSEN	331.92
000000231	JOSTENS	139.28
000000459	JUNIOR ARTS AND CRAFTS	6.25
000000209	K-L PARTS	6.26
000000342	KANSAS CITY LIFE INSURANCE CO	1,950.00
000000271	KARLA KEARNEY	47.06
000000750	KENDALL/HUNT PUBLISHING CO.	170.57
000000177	WILLIAM KIMBER	414.00
000000909	KIMBO EDUCATIONAL	11.70
000000690	DONALD KINNISON	57.50
000000343	KNIGHTS OF COLUMBUS	307.80
000000232	KOCH BROTHERS	13.65
000000113	LAIDLAW BROTHERS	60.27
000000839	LAKESHORE	157.21
000000052	J S LATTA COMPANY	1,302.97
000000178	LEARNING POST	358.70
000000053	H B LEISEROWITZ COMPANY	49.20
000000320	DAVID LEONARD	38.40
000000148	LIBRARY BOOK SELECTION SERVICE	123.09
000000344	LIFE INVESTORS INC	2,445.00
000000345	LINCOLN NATIONAL LIFE INS CO	300.00
000000273	LOVE PUBLISHING CO	61.30
000000966	LUTHERAN BROTHERHOOD	300.00
000000874	WILLIAM V. MACGILL & CO.	144.92
000000114	MACMILLAN PUBLISHING CO INC	81.08
000000410	MELINDA MAJOR	23.83
000000179	MANTEK	958.03
000000996	MARK TWAIN MEDIA, INC.	53.72
000000700	THE MATH GROUP	23.54
000000434	MCCALLS	17.95
000000545	CELIA MCCOLLUM	28.00
000000528	MCDUGAL, LITTELL & COMPANY	298.07
000000354	MCGRAW HILL BOOK CO.	159.35



REPORT 110142  
FISCAL YEAR 82-83

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

1	VENDOR .....VENDOR NAME.....	4TH QUARTER	
2	000000760 JAMEES REIHSEN	57.50	
3	000000508 NORMAN RENNER	28.23	
4	000001021 RENT-A-PIANO	1,700.00	
5	000000328 RICHARDS & SONS	503.43	
6	000000072 RICHARDS SANITATION SERVICE	160.90	
7	000000073 FRANK RIEMAN MUSIC INC	235.16	
8	000000653 RIO GRANDE JEWELERS SUPPLY INC.	269.28	
9	000000283 RIVERSIDE EQUIPMENT CO	96.15	
10	000000284 RIVERSIDE PUBLISHING CO	2,801.08	
11	000001023 ROYAL OFFICE SYSTEMS, INC.	66.00	
12	000000285 RUSSELL INSURANCE AGENCY	496.00	
13	000000364 SAF-T-LINER BUS SALES	86.06	294,921.82
14	000000074 SANDE LUMBER CO INC	3,705.57	
15	000000286 SARGENT WELCH SCIENTIFIC CO	203.35	
16	000000287 THE SATTERLEE CO	929.79	
17	000000075 SAX ARTS & CRAFTS	2,608.07	
18	000000076 SCHMITT MUSIC CENTERS	95.49	
19	000000188 SCHOLASTIC BOOK SERVICES	62.23	
20	000000077 SCHOLASTIC MAGAZINES INC	19.00	
21	000000818 SCHOLASTIC TESTING SERVICE, INC.	26.52	
22	000000308 SCHOOL HEALTH SUPPLY CO	243.20	
23	000000456 SCHOOLHOUSE PRODUCTIONS, INC.	115.04	
24	000000888 SCHOOLMASTERS	210.33	
25	000000330 PHILLIP SCHWARZKOPF	91.58	
26	000000120 SCIENCE RESEARCH ASSOCIATES INC	571.17	
27	000000373 SCIENTIFIC AMERICAN	21.00	
28	000000218 SCOTTYS FURNITURE	16.50	
29	000000641 SEAL PRODUCTS INCORPORATED	20.48	
30	000000062 SHARMAN PRODUCTIONS	8.95	
31	000000288 SILVER BURDETT CO	35.23	
32	000000121 SILVO HARDWARE COMPANY	701.07	
33	000000331 JEAN SMITH	535.64	
34	000000647 SO-FRO FABRICS	14.38	
35	000000289 SOUTH WESTERN PUBLISHING CO	620.67	
36	000001004 SPECIAL PUBLICATIONS DIVISION	49.00	
37	000000381 SPORTS ILLUSTRATED	69.00	
38	000000153 STANDARD BEARINGS CO.	101.91	
39	000000752 PAUL STANGL	49.00	
40	000000466 STATE CHEMICAL MANUFACTURING CO.	376.65	
41	000000887 STEFFEY REPAIR CENTER	217.00	
42	000000080 STITZELL ELECTRIC SUPPLY CO	935.56	
43	000000234 STORY HOUSE CORPORATION	70.67	
44	000000190 STRAUSS SAFE & LOCK	285.76	
45	000000325 BOBBY STUBBS	57.50	
46	000000925 STERLING SWIFT PUBLISHING CO.	15.40	
47	000000081 TANDY LEATHER COMPANY	218.91	
48	000000880 TEACHER CREATED MATERIALS	6.45	
49	000000291 TEACHING RESOURCES	160.50	
50	000000785 THE TRAVELERS INSURANCE COS.	780.00	
51	000000351 TREASURER STATE OF IOWA	15,264.28	
52	000000082 TRIANGLE SCHOOL SERVICE	147.11	
53	000000557 TRIARCO ARTS & CRAFTS	120.94	
54	000000292 JANE TRIEFF	151.20	
55	000000191 TROLL ASSOCIATES	122.06	
56			
57			



REPORT 110142  
FISCAL YEAR 82-83

SUMMARY OF EXPENDITURES BY VENDOR  
DISTRICT 0027 ADEL-DESO TO

CHECK FORM G

VENDOR .....	VENDOR NAME.....	4TH QUARTER
000000847	TSI, INC.	151.93
000000857	TURF DOCTOR	180.00
000000941	CARLA UETZ	4.22
000000725	UNIVERSITY OF ILLINOIS	37.50
000000422	UTRECHT LINENS, INC.	127.62
000000486	VALLEY PAPERS	14.51
000000532	VAN HORN PLASTIC	330.25
000000124	VAN METER COMMUNITY SCHOOL	13,927.05
000000192	VAN WERDEN & HULSE ATTORNEYS	245.00
000000967	THE VARIABLE ANNUITY LIFE INS.CO	1,500.00
000000623	VIC YOUNG SPORTING GOODS	67.70
000000193	J WESTON WALCH PUBLISHER	97.28
000000764	WALDENBOOKS	62.20
000000389	WARDS NATURAL SCIENCE EST.	86.27
000000770	WATERLOO FOLLOW THROUGH	36.94
000000194	WAUKEE COMMUNITY SCHOOL	7,597.00
000000085	WHITMORE REXALL PHARMACY	55.77
000000913	WIDE WORLD MUSIC, INC.	21.36
000000221	WILCOX & FOLLETT CO	194.12
000000405	THE HW WILSON COMPANY	130.00
000000086	CHARLES WINTERBOER	397.50
000000442	WORD MAKING PRODUCTIONS	77.28
000000309	WORLD RESEARCH COMPANY	61.92
000000294	XEROX CORPORATION	696.85
000000127	XEROX EDUCATION PUBLICATIONS	29.76
000000883	YOUNG MISS	18.95
000000147	ZANER BLOSER EDUCATIONAL PUBLISH	41.68

\*\*\* TOTAL FOR CHECK FORM G

770,470.24