

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors
of the Adel-DeSoto Community School District will meet at 7:00 o'clock
pm., on the 3rd day of July 19 84, at Library,
Jr-Sr High School Building, Adel, Iowa.

The tentative agenda is as follows:

SPECIAL BOARD MEETING AGENDA
HIGH SCHOOL LIBRARY

July 3, 1984
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Welcome of visitors
 Emergency additions & adoption of agenda

ACTION ITEMS:

7:10 P.M. School Bond Procedure
8:00 Bible Distribution Lawsuit
9:00 Discuss Land Purchase
10:00 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

Special Schoolhouse 7:00 P.M. July 3, 1984
 Kind of Meeting Meeting Place Time Month Day Year
 Day of Week Tuesday

MEMBERS

Present

Absent

Dallas Bowman

Presiding Officer

Douglas Henderson

Janice Daly

Judy Burgus

Donald Bruce

Tim Hoffman

Superintendent of Schools

Margaret Elliott

Secretary-Board of Education

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

1228-A—HAMMOND & STEPHENS CO., FREMONT, NEBR.

Meeting
 called to
 order. Roll
 call.

Meeting called to order by the chairman. Roll call was taken. Present were Jan Daly, Judy Burgus, Doug Henderson and Dallas Bowman, President. Don Bruce was absent. Visitors included Charles Winterboer, Rex Ramsey, financial consultant, and Beth Dahlby of the Dallas County News.

Welcome
 visitors

President Bowman welcomed visitors and asked for concerns during Open Forum. No concerns were expressed.

Discussion
 on school
 bond issue

At this time, Supt. gave the floor to Rex Ramsey of E.F. Hutton. Much discussion was held regarding school bond procedure. Discussion included getting a Standard/Poor or Moody's rating plus having an insurance agency review possibility of having insured bonds - there would not be a cost to the school district for having insurable bonds. Ramsey suggested another meeting soon after he had a chance to review past school financial audits and the year end close figures for 1983-84 and discussion with Dana, Larsen and Roubal, the district's architects. Tentative meeting scheduled week of July 16th.

Closed session
 Bible Litigation

Motion to hold a closed session as provided in Section 28A.5(1)(c) of the Open Meetings law to discuss strategy with counsel in matters that are presently in litigation was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; Burgus-aye; and Bowman-aye. Carried.

The Board moved into closed session at 8:19 P.M. and the tape recorder was turned on.

Return to open
 session

Motion to return to open session was made by Henderson, seconded by Burgus. Henderson-aye; Burgus-aye; Daly-aye; and Bowman-aye. Carried. Board returned to open session at 9:01 P.M. and the tape recorder was turned off.

Motion to direct school attorney, Jim Van Werden, to pursue the case along policy guidelines as discussed in closed session was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; Burgus-aye; and Bowman-aye. Carried.

Board dismissed for a short recess at 9:07 P.M.

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secutively.

Continuation of board meeting held
Month Day Year

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

Continuation of special board meeting held July 3, 1984
 Month Day Year

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

Closed
session -
real estate

Board reconvened at 9:12 P.M. (Mrs. Burgus had to leave before the Board reconvened.)

Motion to hold a closed session as provided in Section 28A.5(1)(j) of the Open Meetings law to discuss the purchase of particular real estate where premature disclosure could be reasonably expected to increase the price the school district would have to pay for that property was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried.

Board moved into closed session at 9:12 P.M. and the tape recorder was turned on.

Return to
open session

Motion to return to open session was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried. Board returned to open session at 9:56 P.M. and the tape recorder was turned off.

Adjournment

Meeting adjourned at 10:00 P.M.

Minutes approved as presented

Dallas Bowman
Dallas Bowman, President

Date 8-13-84

Margaret Elliott
Margaret Elliott, Secretary

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

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

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 9th day of July 19 84, at Vocal Room,
Jr-Sr High School Building, Adel, Iowa.

The tentative agenda is as follows:

ADEL-DeSOTO COMMUNITY SCHOOL

BOARD MEETING AGENDA
Vocal Room - East Portable

July 9, 1984
8:00 P.M.

OPENING:

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

ACTION ITEMS:

8:30 P.M. Discuss possible option on land purchase
8:45 Receive petroleum bids
9:00 Hot lunch price for 1984-85
9:15 Registration fees for 1984-85
9:20 Resignations
9:30 New contracts
9:35 Approve change in processing unemployment claims
9:40 Review policies on special education and MCNS
10:00 Appoint district secretary and treasurer
10:10 Appoint district attorney
10:15 Designate official school organization
10:20 Approve student insurance company
10:25 Renew athletic insurance
10:30 Approve mileage rate for 1984-85
10:35 Administrative reports
11:00 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 9, 1984

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Dallas Bowman

Presiding Officer

Douglas Henderson

Janice Daly

Judy Burgus

Donald Bruce

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 & STEPHENS CO., FREMONT, NEBR.

Meeting called to order. Roll call.

Meeting called to order by the chairman. Roll call was taken. Present were Jan Daly, Doug Henderson and Dallas Bowman, President. Visitors included Daryle Spatz, Dave Leonard, Pat Stalter, Charles Winterboer, Laura Brenner, Bill Kimber and James Van Werden, legal council for the school district. Don Bruce and Judy Burgus were absent.

There were no additions to the agenda.

Minutes

Motion to approve minutes of regular meeting of June 11th was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried. (Mention was made to clarify bills portion of minutes: bill for membership for Association of School Boards would be included in bills between meetings dated June 11th.)

Bills

Motion to approve bills totaling \$14,232.59 and bills paid between meetings dated June 11th totaling \$159,635.52 was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried.

Mo. Fin. Reports

Monthly financial reports were reviewed and discussed. Annual report was reviewed. Hot lunch report was reviewed. Discussion was held regarding the hot lunch fund balance. The hot lunch fund may be in the red this year with salary expenses, employee insurance, etc. The increase in salary expenses is due to the split lunch period at the Jr.-Sr. High building - more serving time taken. Both the hot lunch supervisor, Pat Standley, and Asst. Principal Kimber believe it is worth the cost for a more relaxed eating time. Will receive more detailed report next month.

Qtrly Report

Motion to approve quarterly report for publication was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.

Welcome of Visitors

President Bowman welcomed visitors and asked for concerns during Open Forum. No concerns were expressed.

Consider option on additional land

Motion to buy option on 1/2 interest on 29 acres m/l located East of present site property for \$1,000 was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried. As the Board has until Sept. 30th to exercise this option, this will give the public an opportunity to express their concern over this purchase or to ask questions. This property is pre-

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Continuation of board meeting held
Month Day Year

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Continuation of regular board meeting held July 9, 1984

Month

Day

Year

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

	sently owned by Merle and Lela Haselhuhn and will offer an access to the East.
Petroleum Bids	Supt. opened sealed petroleum bids. Bid comparison sheet was prepared. After some discussion, motion to accept low bid of \$.8688 for gasoline, \$.9174 for diesel fuel and \$.8974 for fuel oil from Fuller Petroleum was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried.
Hot Lunch Program - Price Increase	Further discussion was held regarding hot lunch program. Motion to raise the hot lunch prices 5¢ across the board was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried. Supt. suggested putting all hot lunch expenses into the hot lunch program and settle with the general fund if needed at the end of the year. Concensus of the Board was to approve of the Supt.'s suggestion.
Registration Fees	Registration fees were discussed. Supt. recommended we increase the textbook fee to (K) \$6.00 and (1-12) \$12.00. Elementary students use more textbook money than secondary. He also recommended the Cap and Gown fee be increased to \$10.50 and Photography to \$15.00. Present fees do not cover costs. Motion to adopt the registration fees as presented was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.
Resignation Head Softball	Supt. recommends we accept Jack Dubbs resignation from head softball. Motion to accept Dubbs's resignation as head softball coach was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried.
Resignation - Sue Frandson	Sue Frandson has resigned due to her husband moving to Arizona. Supt. recommends we approve her resignation with \$200 fee for securing a replacement. Motion to approve Sue Frandson's resignation with the \$200 fee for securing a replacement was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.
Resignations - Galbraith & Johnson	Terry Galbraith and Elaine Johnson have submitted their resignations. Galbraith is taking a position outside of education and Johnson has accepted a similar position at Clarion. Supt. recommends we accept both resignations with both board policy conditions; \$200 fee for securing a replacement and subject to suitable replacement. Motion to accept resignations of Galbraith and Johnson subject to conditions as set forth in Board policy was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried. Board granted Supt. authority to release Galbraith and Johnson when he felt the school would have a suitable replacement.
Contract adjustment - Dubbs New contracts - Sp. Ed. classroom aide & bus driver	Supt. presented a contract adjustment for Jack Dubbs to add Jr. High girls basketball and new contracts to Mary Snow, special education classroom aide and Carol Piziali, Adel route bus driver. After some discussion, motion to approve contracts as presented was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried. Board members expressed desire that Jr. High coaching be co-ordinated with head coach and athletic director.
IASB Unemployment Claim Svc.- Gibbons Co.	Motion to continue with IASB unemployment claim service and give power of attorney to Gibbons Company to act as an agent for us was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.

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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 9, 1984
Month Day Year

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

Title IX Policy change Special Ed. Policies - up- date	Supt. recommended we re-write and change our Title IX policy in our manual as presented. This would be an extension of our current policy 103. Our special education policies need to be updated. One statement needs to be added. At the end of the first paragraph in Policy 606.9 add: "If the request is not granted, the parents shall be granted a hearing with the Superintendent if desired".
First reading of policy changes	Motion to adopt the first reading of policy changes as presented was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.
Sec.-Treas. appointment	Motion to appoint Margaret Elliott as District secretary-treasurer was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried.
District attorney appointment	Motion to appoint the firm of Van Werden, Hulse and Hefner as district attorney was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.
Office school organization	Motion to designate the official school organization as K-6-2-4 was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried.
Mutual of Omaha student ins.	Motion to continue with Mutual of Omaha for student insurance was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.
Renew athletic catastrophic ins.	Motion to renew athletic catastrophic insurance with Ruedlinger Co., was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.
Mileage rate	Motion to approve mileage rate of 24¢ for the 1984-85 school year was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried.
	Administrative reports:
Girls basket- ball	Bill Kimber, athletic director, stated that this year Iowa schools could play 5 on 5 or 6 on 6 girls basketball or both. The same girls could not play both. Kimber recommended we stay with 6 on 6. Consensus of the Board was to favor Kimber's recommendation.
Season ticket sales	Season ticket sales were discussed. Kimber stated a season pass good for all events would have to sell for about \$48. Could go with punch ticket - \$20.00 pass for \$15.00. He believes the season passes will hurt the athletic revenue. Supt. recommended we do passes by sport and let the coaches have a say if they'd like to have them sold. Consensus of the Board was to let the administration and coaches decide whether to sell season passes or not.
Adel City street assess- ment	Supt. stated we had received estimates on our portion of the Adel City street assessment. Will cost the school approximately \$28,489.00 for portion of 12th. Street and Grove Street. We will have to decide whether to pay in full at the time of receipt of bill (about a year) or to pay on a ten year basis at 12% interest.

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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 9, 1984
 Month Day Year

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

Board election

Terms for Doug Henderson and Dallas Bowman are up this year. First day to file is today, July 9th; last day to file, August 2 and September 11th election day. Bowman stated that he would not be running for the Board this year. He felt a lot had been accomplished and was pleased to see the bond issue pass.

Reminder of goal setting session on the 26th at the Westmark Inn in West Des Moines.

Adjournment

Meeting adjourned at 11:08 P.M.

Minutes approved as presented

Dallas Bowman
 Dallas Bowman, President

Date 8-13-84

Margaret Elliott
 Margaret Elliott, Sec.

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

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

APPROVED

WARRANTS DATED JULY 09, 1984

VENDOR NAME	WARRANT	AMOUNT
A T & T INFORMATION SYSTEMS	60052617	8.70
AMERICAN TECHNICAL PUBLISHERS, I	60052618	157.39
AREA EDUCATION AGENCY 11	60052619	116.18
BALDON & SON HARDWARE	60052620	904.16
BECKLEY CARDY COMPANY	60052621	529.77
BLAINE WINDOW HARDWARE	60052622	22.65
BRODHEAD-GARRETT COMPANY	60052623	428.26
CONNEY SAFETY PRODUCTS	60052624	27.59
DALLAS COUNTY NEWS	60052625	24.00
DES MOINES REGISTER & TRIBUNE	60052626	48.60
DIAM, INC.	60052627	65.00
JOHN DONNELLY	60052628	720.80
EDUCATIONAL RECORD SALES	60052629	33.68
EMC PUBLISHING	60052630	202.50
JON ENGELHARDT	60052631	66.24
JOHN ERICKSON	60052632	804.75
GALE RESEARCH COMPANY	60052633	79.45
GENERAL TELEPHONE CO	60052634	69.86
HICKS PHARMACY	60052635	2.27
HIGHWAY SERVICE CORPORATION	60052636	12.00
TIMOTHY HOFFMAN	60052637	225.00
IROQUOIS PRODUCTS	60052638	26.83
LILLY ENGINEERING INC.	60052639	548.76
EUGENE E. LISTER, M.D.	60052640	35.00
DONALD F. MCBRIDE, M.D.	60052641	35.00
BOB MCINTYRE	60052642	1,530.00
NASH MUSIC COMPANY	60052643	354.65
NORTHWESTERN BELL TELEPHONE CO	60052644	553.95
RANDOM HOUSE INC	60052645	58.77
RESILITE SPORTS PRODUCTS, INC.	60052646	3,000.00
RICHARDS SANITATION SERVICE	60052647	68.89
SANDE LUMBER CO INC	60052648	2,519.76
SUNDANCE PAPERBACK DISTRIBUTORS	60052649	6.03
UNIVERSITY MEDICAL CENTER, P.C.	60052650	23.00
WATERLOO FOLLOW THROUGH	60052651	16.34
WILTON ENTERPRISES	60052652	32.26
CHARLES WINTERBOER	60052653	874.50

PAGE	TOTAL	14,232.59
DATE	TOTAL	14,232.59
TYPE	TOTAL	14,232.59
DISTRICT TOTAL		14,232.59

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

SECRETARY

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

Continuation of regular board meeting held June 11, 1984

Month Day Year

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

Bills

Bills paid between meetings:

A-D Activity Fund	- Accommodations thru 6/30/84	\$ 6,485.26
	Workbooks	583.10
	Tournament (season passes)	2,531.20
Addison-Wesley	- New math series, textbooks	6,456.18
Beckley-Cardy	- Steel files & see-saw	856.90
Ben Franklin	- Calculators	440.00
Central Ia. FS	- Diesel fuel	183.94
Fuller Pet.	- Gasoline & fuel oil	4,481.47
Ginn & Co.	- Workbooks & instructional supplies	4,703.55
Harper & Row	- Teacher kits, magic slate & startwrite paper	607.89
Insurance Rev.	- Board share, June payroll	5,780.87
Iowa Power	- Electric & gas	723.75
IPERS	- Board share, June payroll	8,791.48
IPERS(FOAB)	- Board share, June payroll	10,920.78
Bill Kimber	- Convention travel expenses	877.88
Stan Norenberg	- Travel - Des Moines & area	315.60
Postmaster, Adel	- Stamps	414.00
US Postal Service	- Boxes of stamped envelopes	878.80

Attached listing of bills totaling:

103,602.87TOTAL \$159,635.52

APPROVED:





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secutively.

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

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

HANDWRITTEN

WARRANTS DATED JUNE 28, 1984

VENDOR NAME	WARRANT	AMOUNT
ADEL-DESOTO ACTIVITIES FUND	60002522	583.10
ADEL-DESOTO ACTIVITIES FUND	60002523	6,485.26
WILLIAM KIMBER	60002524	877.88
STAN NOREBERG	60002525	315.60
FULLER PETROLEUM SERVICE	60002526	4,481.47
CENTRAL IOWA FS INC	60002527	183.94

PAGE	TOTAL	12,927.25
DATE	TOTAL	12,927.25
TYPE	TOTAL	56,032.65
DISTRICT	TOTAL	56,032.65

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DZB

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

SECRETARY

HANDWRITTEN

WARRANTS DATED JUNE 26, 1984

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY	60002514	6,456.18
POSTMASTER	60002515	414.00
U.S. POSTAL SERVICE	60002516	878.80
HARPER & ROW/LIPPINCOTT	60002517	607.89
GINN AND COMPANY	60002518	4,703.55
BEN FRANKLIN VARIETY STORE	60002519	440.00
BECKLEY CARDY COMPANY	60002520	856.90
IOWA POWER & LIGHT COMPANY	60002521	168.60

PAGE	TOTAL	14,525.92
DATE	TOTAL	14,525.92

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

SECRETARY

HANDWRITTEN

WARRANTS DATED JUNE 25, 1984

VENDOR NAME	WARRANT	AMOUNT
INSURANCE REVOLVING ACCOUNT	60002510	5,780.87
IPERS FOAB	60002511	10,920.78
IPERS	60002512	8,791.48
ADEL-DESOTO ACTIVITIES FUND	60002513	2,531.20
	PAGE	TOTAL
	DATE	TOTAL
		28,024.33
		28,024.33

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

SECRETARY

HANDWRITTEN

WARRANTS DATED JUNE 04, 1984

VENDOR NAME	WARRANT	AMOUNT
IOWA POWER & LIGHT COMPANY	60002509	555.15
	PAGE	555.15
	DATE	555.15
	TOTAL	
	TOTAL	

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

SECRETARY

APPROVED

WARRANTS DATED JUNE 26, 1984

VENDOR NAME	WARRANT	AMOUNT
PAYLESS CASHWAYS, INC.	60052600	143.52
PIONEER PUBLISHING COMPANY	60052601	196.52
PITMAN LEARNING INC	60052602	73.26
POSTMASTER	60052603	11.00
RANDOM HOUSE INC	60052604	193.14
FRANK RIEMAN MUSIC INC	60052605	1,075.68
ROYAL OFFICE SYSTEMS, INC.	60052606	4,437.35
RUSSELL INSURANCE AGENCY	60052607	47.00
SAF-T-LINER BUS SALES	60052608	65,420.00
SAX ARTS & CRAFTS	60052609	2,537.66
SELECT SERVICE & SUPPLY CO., INC	60052610	68.62
SWEST, INC.	60052611	49.20
U.S. GAMES INC.	60052612	187.44
UTRECHT LINENS, INC.	60052613	523.49
VALLEY PAPERS	60052614	434.81
FRANKLIN WATTS, INC.	60052615	19.97
XEROX CORPORATION	60052616	4,580.00

PAGE	TOTAL	79,998.66
DATE	TOTAL	103,602.87
TYPE	TOTAL	103,602.87
DISTRICT	TOTAL	103,602.87

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SECRETARY

APPROVED

WARRANTS DATED JUNE 26, 1984

VENDOR NAME	WARRANT	AMOUNT
ADEL TV & APPLIANCE CO	G0052563	62.60
AMOCO OIL COMPANY	G0052564	25.00
THE ART STORE	G0052565	17.90
AWARD EMBLEM MFG. CO., INC.	G0052566	44.25
BAKER & TAYLOR COMPANY	G0052567	65.09
BECKLEY CARDY COMPANY	G0052568	8,243.42
BIO MEDICAL ENGINEERING	G0052569	345.86
BORG WARNER EDUC SYSTEMS	G0052570	175.96
BRODHEAD-GARRETT COMPANY	G0052571	1,064.42
BROWN PHOTO	G0052572	232.82
CAROLINA BIOLOGICAL SUPPLY CO	G0052573	334.68
COLE SUPPLY	G0052574	142.21
COMPUTER EMPORIUM INC.	G0052575	225.68
GEORGE F CRAM COMPANY	G0052576	163.90
DES MOINES AREA COMM. COLLEGE	G0052577	5,738.43
DES MOINES REGISTER & TRIBUNE	G0052578	10.00
DEVELOPMENTAL LEARNING MATERIALS	G0052579	42.90
DUFFIELD & ASSOCIATES	G0052580	41.35
EDDYS SUPER VALU	G0052581	316.18
FACTS ON FILE INC	G0052582	147.21
FLAGHOUSE, INC.	G0052583	311.57
GOOD APPLE INCORPORATED	G0052584	12.00
GOPHER ATHLETIC	G0052585	14.08
BARBARA GORDON	G0052586	56.00
W W GRAINGER INC	G0052587	415.63
HALDIN CUSTODIAL SUPPLY	G0052588	2,151.85
D C HEATH & CO	G0052589	482.37
IOWA ASSN OF SCHOOL BOARDS	G0052590	1,183.00
J & S EDUCATIONAL SUPPLY	G0052591	37.18
JANUS BOOK PUBLISHERS	G0052592	176.70
J S LATTA COMPANY	G0052593	266.47
LEARNING POST	G0052594	66.20
H B LEISEROWITZ COMPANY	G0052595	104.94
WILLIAM V. MACGILL & CO.	G0052596	115.20
CHARLES E MERRILL PUBLISHING CO	G0052597	92.90
MID-AMERICAN RESEARCH CHEM CORP	G0052598	376.00
MODERN CURRICULUM PRESS	G0052599	302.26

PAGE TOTAL

23,604.21

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

SECRETARY

REVENUE & EXPENDITURE TOTALS

GENERAL, TORT, UNEMPLOYMENT & SCHOOLHOUSE FUNDS

JUN 1984					
<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>	<u>ESTIMATED</u>	<u>REMAINING</u>
LOCAL SOURCES	1,270,582.84	1,364,131.60	93,548.76	1,368,635.00	4,503.40
STATE SOURCES	1,328,607.53	1,492,220.53	163,613.00	1,478,628.00	13,592.530
FEDERAL SOURCES	45,508.00	45,508.00	0.00	41,000.00	4,508.000
TOTALS	2,644,698.37	2,901,860.13	257,161.76	2,888,263.00	13,597.130
<u>TORT FUND REVENUE</u>	5,981.18	6,345.19	364.01	6,200.00	145.190
<u>UNEMPL COMP REVENUE</u>	8,665.23	9,193.63	528.40	9,000.00	193.630
<u>SCHOOLHOUSE FUND REVENUE</u>					
DEBT SERVICE	1,048.01	1,101.96	53.95	528.00	573.960
SITE	33,797.02	33,797.02	0.00	33,581.00	216.020
TOTAL ALL FUNDS	2,694,189.81	2,954,567.00	260,377.19	2,937,572.00	16,995.000
<u>GENERAL FUND EXPENSES</u>					
DISTRICT WIDE	404,118.83	527,017.83	122,899.00	519,445.00	7,572.830
JR & HIGH	974,756.24	1,104,222.62	129,466.38	1,146,009.00	41,786.38
ALL ELEMENTARY	136,374.82	151,439.28	15,064.46	170,110.00	18,670.72
ADEL ELEMENTARY	544,313.02	603,059.25	58,746.23	634,885.00	31,825.75
DESOTO ELEMENTARY	324,755.43	401,453.23	76,697.80	405,720.00	4,266.77
SPEC ED OUT	15,974.78	60,342.12	44,367.34	65,000.00	4,657.88
NON-PUBLIC	460.00	460.00	0.00	1,520.00	1,060.00
TOTALS	2,400,753.12	2,847,994.33	447,241.21	2,942,689.00	94,694.67
<u>TORT FUND EXPENSE</u>	6,293.00	6,293.00	0.00	6,200.00	93.00
<u>UNEMPL COMP EXPENSE</u>	3,845.32	3,845.32	0.00	9,000.00	5,154.68
<u>SCHOOLHOUSE FUND EXPENSE</u>					
DEBT SERVICE	6,375.00	6,375.00	0.00	6,375.00	0.00
SITE	25,650.00	128.00	25,522.00	50,000.00	49,872.00
TOTAL ALL FUNDS	2,442,916.44	2,864,635.65	421,719.21	3,014,264.00	149,628.35

REPORT OF STUDENT BODY ACTIVITIES - JUNE 1984

	<u>RECEIVED THIS MONTH</u>	<u>EXPENDITURES THIS MONTH</u>	<u>PREVIOUS BALANCES</u>	<u>NEW BALANCES</u>
ATHLETICS	8,583.90	8,382.46	5,224.93	5,426.37
BAND RESALE	61.85	228.38	39.280	205.810
BAND UNIFORM			1,111.53	1,111.53
INSTRUMENT RENT			162.75	162.75
POM POM GIRLS			369.39	369.39
CLASS OF '83		412.39	412.39	0.00
CLASS OF '84			0.00	0.00
CLASS OF '85	412.39	373.00	1,269.21	1,308.60
BUTTON CLUB			155.180	155.180
CHEERLEADERS			264.84	264.84
DRAMA			2,378.06	2,378.06
H.S. STUDENT COUNCIL			131.07	131.07
ACCOMMODATIONS	8,015.93	6,485.26	1,530.670	0.00
ADEL ELEM. FUND			748.26	748.26
ADULT EDUCATION			1,730.55	1,730.55
ART		241.48	2,225.48	1,984.00
CAP & GOWN FEE			2.480	2.480
CHANGE	50.00	50.00	100.000	100.000
COMM. AWARENESS PROG.	100.68		100.680	0.00
IM. IND. ARTS			293.26	293.26
FACULTY LOUNGE	66.00	109.68	399.02	355.34
IND. ARTS RESALE	215.58	238.88	327.15	303.85
INSURANCE			32.750	32.750
INSURANCE REVOLVING	8,665.08	8,511.54	10,503.79	10,657.33
LIBRARY BOOK FINES			111.87	111.87
MISC. REC. & EXP.	297.41	100.68	9,113.86	9,310.59
PADLOCK FEE			259.14	259.14
PEP BUS		33.00	457.06	424.06
PHOTOGRAPHY FUND		493.54	0.00	493.540
POPCORN FUND	200.00		696.63	896.63
REVOLVING	4.09		14.63	18.72
SCHOLARSHIP			1,468.51	1,468.51
SOC. SEC. REFUND			1,404.03	1,404.03
TEXTBOOK		10,970.44	11,029.16	58.72
TOWEL FUND			1,530.04	1,530.04
VOCAL FUND			42.090	42.090
WILDROWS			1,094.46	1,094.46
WORKBOOKS	583.10		583.100	0.00
YEARBOOK		13.75	5,981.60	5,967.85
TOTALS	27,256.01	36,644.48	58,126.44	48,737.97
INVESTMENTS		241.80	38,248.880	38,490.680

RECAPITULATION OF FUNDS - JUNE 1984

GENERAL FUND

	Operating Fund	Tort Fund	Unemployment Comp. Fund
Balance, May 31, 1984	\$660,355.51	\$2,026.62	\$12,867.14
Receipts, June	262,556.08*	364.01	528.40
Expenses, June	<u>452,635.53*</u>	<u>.00</u>	<u>.00</u>
Balance, June 30, 1984	\$470,276.06	\$2,390.63	\$13,395.54
Invested: Money Market Acct.	<u>469,859.02</u>	<u>1,890.00</u>	<u>12,900.00</u>
Cash: NOW Acct @5 $\frac{1}{4}$ % Int.	\$ <u>417.04</u>	\$ <u>500.63</u>	\$ <u>495.54</u>

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, May 31, 1984	\$3,888.52	\$77,124.97
Receipts, June	53.95	2,269.07
Expenses, June	<u>.00</u>	<u>(25,522.00)</u>
Balance, June 30, 1984	\$3,942.47	\$104,916.04
Invested: Money Market Acct.	<u>3,927.78</u>	<u>103,995.41</u>
Cash: NOW Acct @5 $\frac{1}{4}$ % Int.	\$ <u>14.69</u>	\$ <u>920.63</u>

TOTAL CHAS: \$935.32 TOTAL INVESTED: \$107,923.19 TOTAL SCHOOLHOUSE FUND: \$108,858.51

ACTIVITY FUND

Balance, May 31, 1984	\$58,126.44
Receipts, June	27,256.01
Expenses, June	<u>36,644.48</u>
Balance, June 30, 1984	\$48,737.97
Invested: Money Market Acct.	<u>38,490.68</u>
Cash: NOW Acct @5 $\frac{1}{4}$ % Int.	<u>\$10,247.29</u>

*Includes \$14,860.00 AEA Memorandum Receipt & Expenditure.

QUARTERLY REPORT

ADEL-DeSOTO COMMUNITY SCHOOL

APRIL 1, 1984 THROUGH JUNE 30, 1984

OPERATING FUND

Balance, April 1, 1984	\$ 263,596.31
Receipts (AEA Memo Rec. & Exp. of \$44,580.00 included)	1,141,066.47
Expenses (AEA Memo Rec. & Exp. of \$44,580.00 included)	<u>934,386.72</u>
Balance, June 30, 1984	\$ <u>470,276.06</u>
(Invested: \$469,859.02; Cash: \$417.04)	

TORT LIABILITY FUND

Balance, April 1, 1984	\$ 4,628.03
Receipts	2,951.60
Expenses	<u>5,189.00</u>
Balance, June 30, 1984	\$ <u>2,390.63</u>
(Invested: \$1,890.00; Cash: \$500.63)	

UNEMPLOYMENT COMPENSATION FUND

Balance, April 1, 1984	\$ 10,294.06
Receipts	4,284.46
Expenses	<u>1,182.98</u>
Balance, June 30, 1984	\$ <u>13,395.54</u>
(Invested: \$12,900.00; Cash: \$495.54)	

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, April 1, 1984	\$4,239.04	\$ 63,697.17
Receipts	328.43	15,696.87
Expenses	<u>625.00</u>	<u>(25,522.00)</u>
Balance, June 30, 1984	\$3,942.04	\$ 104,916.04
Invested:	<u>3,927.78</u>	<u>103,995.41</u>
Cash:	\$ <u>14.69</u>	\$ <u>920.63</u>

TOTAL INVESTED: \$107,923.19 TOTAL CASH: \$935.32 TOTAL SCHOOLHOUSE FUND: \$108,858.51

REPORT 110142
FISCAL YEAR 83-84

SUMMARY OF EXPENDITURES BY V
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

000000002	A B DICK PRODUCTS CO	237.59
000000322	A T & T INFORMATION SYSTEMS	536.51
000000004	A-D LUMBER COMPANY	821.49
000000970	ACADEMIC THERAPY PUBLICATIONS	22.55
000000705	ACADEMY TROPHIES & AWARDS, INC.	8.60
000001073	ADDISON-WESLEY	6,456.18
000000242	ADEL '66'	1,237.92
000000005	ADEL AUTO SUPPLY	965.74
000000427	ADEL CHRYSLER INC	6,375.00
000000006	ADEL CITY WATER WORKS	770.64
000000008	ADEL TV & APPLIANCE CO	389.65
000000257	ADEL-DESOTO ACTIVITIES FUND	17,059.31
000000258	ADEL-DESOTO LUNCH PROGRAM	67.34
000000350	LINDA OVERMAN, TREAS. <i>AEA FLO-thru</i>	2,901.69 <i>44,580.⁰⁰</i>
000001046	AETNA LIFE INS. & ANNUITY CO.	420.00
000000337	AID ASSOCIATION FOR LUTHERANS	180.00
000000837	AMERICAN ASSN. OF SCHOOL ADMS.	61.10
000000095	AMERICAN ECONO CLAD SERVICES	18.65
000000196	AMERICAN LIBRARY ASSOCIATION	23.00
000000332	AMERICAN LUNG ASSOCIATION OF IA.	6.50
000000155	AMOCO OIL COMPANY	163.78
000000433	LORRIE ANDERSON	30.48
000000011	AREA EDUCATION AGENCY 11	5,583.02
000000012	THE ART STORE	205.25
000000441	ARTS PIANO SERVICE	84.50
000000368	AUDIO LINGUAL EDUCATIONAL PRESS	10.50
000000823	AWARD EMBLEM MFG. CO., INC.	44.25
000000867	AWARDS GALLERY	10.52
000000013	B & B SCHOOL SUPPLY	13.00
000000014	BAKER & TAYLOR COMPANY	407.19
000000039	BALDON & SON HARDWARE	960.46
000000224	BARNELL LOFT LTD	71.83
000000460	THOMAS BAUGHMAN	14.45
000000132	BEAMANS FABRICS	235.55
000000015	BECKLEY CARDY COMPANY	12,381.72
000000016	BEN FRANKLIN VARIETY STORE	1,031.95
000000852	BILL'S ALL IN ONE SHOP	15.35
000000629	BIO MEDICAL ENGINEERING	345.86
000000303	BLAINE WINDOW HARDWARE	101.10
000000889	BONNIES FLOWERS	30.00
000000254	BORG WARNER EDUC SYSTEMS	310.96
000000017	BOUND TO STAY BOUND BOOKS INC	3,088.15
000000392	BOWMAR/NOBLE PUBLISHERS INC	881.37
000000393	LAURA BRENNER	84.61
000000297	BRENTON BANK & TRUST CO.	58,805.15
000000018	BRITAINS STANDARD PARTS INC	115.16
000000019	BRODART INC	306.60
000000244	BRODHEAD-GARRETT COMPANY	1,064.42
000000835	BROWN PHOTO	232.82
000000663	BUREAU OF DENTAL HEALTH EDUCATIO	3.56
000000134	CALLOWAY HOUSE INC	246.17
000000386	CAMPUS BOOK STORE	26.50
000000097	CARDINAL ARTS & CRAFTS	113.33
000000022	CAROLINA BIOLOGICAL SUPPLY CO	2,153.29

REPORT 110142
FISCAL YEAR 83-84

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

000000669	CARSON-DELLOSA PUBLISHING	77.75
000000312	CENTER FOR APPLIED RESEARCH	19.43
000000157	CENTRAL IOWA FS INC	2,715.68
000001047	CENTRAL LIFE	150.00
000000684	CENTRAL STATES SALES	70.98
000000023	CENTURY LABORATORIES INC	1,813.07
000000226	CHILDCRAFT EDUCATION CORP	154.47
000000391	CHILDRENS BOOK COMPANY	67.27
000000227	CHILDRENS PRESS	72.72
000000129	CHRISTY BROS A G I	47.74
000000665	CHRONICLE GUIDANCE PUB., INC.	98.73
000000098	CITY SUPPLY CORPORATION	1,005.45
000000914	CLAYTON'S INC.	16.73
000000674	COATS & CLARK INC.	61.77
000000003	COLE SUPPLY	335.50
000000936	COMMUNICATION SKILL BUILDERS, IN	297.00
000000850	COMPUTER EMPORIUM INC.	476.43
000001058	CONNEY SAFETY PRODUCTS	117.90
000000159	CONTINENTAL PRESS INC	49.18
000000396	COOK'S BOOK COMPANY	44.57
000000245	GEORGE F CRAM COMPANY	163.90
000000261	BYRON CRAWFORD	47.04
000000590	CREATIVE PUBLICATIONS	46.69
000000376	CREATIVE TEACHING PRESS INC	69.39
000000162	CRESTWOOD HOUSE	263.86
000000026	DALLAS COUNTY NEWS	333.61
000000544	DATA SYSTEMS, INC.	46.86
000000990	DELONG SUBSCRIPTION AGENCY	536.90
000000027	DEMCO	261.97
000000727	DES MOINES IND. COMM. SCH. DIST.	2,556.07
000000430	DES MOINES AREA COMM. COLLEGE	5,738.43
000000029	DES MOINES REGISTER & TRIBUNE	469.60
000000100	DES MOINES STAMP MFG CO	16.90
000000135	CITY OF DESOTO	326.12
000000094	DESOTO SKELGAS	391.14
000000138	DEVELOPMENTAL LEARNING MATERIALS	911.33
000000728	DEXFIELD COMMUNITY SCHOOL	3,636.27
000000096	DIAM, INC.	65.00
000000030	DIAMOND OIL COMPANY	129.60
000000947	RUSSELL DILLINGER	98.00
000000541	D.O.K. PUBLISHERS, INC.	20.74
000000560	JOHN DONNELLY	495.55
000000943	DUFFIELD & ASSOCIATES	193.28
000000678	EBSCO CURRICULUM MATERIALS	26.55
000000307	EBSCO SUBSCRIPTION SERVICES	1,586.58
000000891	ECKROTH MUSIC	34.98
000000101	EDDYS SUPER VALU	832.93
000000263	THE EDUCATION CENTER	33.85
000000264	EDUCATIONAL ACTIVITIES	232.80
000000102	EDUCATIONAL AUDIO VISUAL INC	222.36
000000575	EDUCATIONAL DESIGN, INC.	57.63
000000493	EDUCATIONAL INSIGHTS	216.50
000000228	ENCORE FILMSTRIPS	89.00
000000467	JON ENGELHARDT	11.28

REPORT 110142
FISCAL YEAR 83-84

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

000000883	ENTERPRISE PUBLISHING CO.	16.45
000000464	EQUITABLE LIFE ASSUR SOC OF US	225.00
000000352	EQUITABLE LIFE INS CO OF IOWA	150.00
000000033	JOHN ERICKSON	133.20
000000164	EYE GATE MEDIA	374.85
000000469	FACTS ON FILE INC	147.21
000000266	FAIR PLAY SCOREBOARD DIV	30.00
000001000	FARM BUREAU LIFE INS. CO.	150.00
000000338	FIRST FEDERAL SAVINGS & LOAN	499.98
000000449	FLAGHOUSE, INC.	311.57
000000316	FOLLETT LIBRARY BOOK CO	205.61
000000373	FOOTHILL WORKSHOP	15.99
000000340	FRANKLIN LIFE INSURANCE CO	126.00
000000962	FRANKS CANE AND RUSH SUPPLY	184.04
000001072	FREVERT-RAMSEY-KOBES ARCHITECTS	6,299.00
000000104	FULLER PETROLEUM SERVICE	8,608.48
000000105	FULLERS STANDARD	440.17
000000605	G/C/T PUBLISHING CO.	35.00
000000035	GALE RESEARCH COMPANY	79.45
000000902	GAMES	15.97
000000335	GENERAL EMBROIDERY CO.	1,100.56
000000037	GENERAL TELEPHONE CO	228.47
000000656	GESSLER PUBLISHING CO., INC.	119.45
000000038	GINN AND COMPANY	4,956.80
000000518	GOOD APPLE INCORPORATED	75.31
000000558	GOPHER ATHLETIC	14.08
000000946	BARBARA GORDON <i>Drives Asphalt</i>	56.00
000000040	W W GRAINGER INC	415.63
000000934	GROLIER EDUCATIONAL CORP.	107.50
000000881	GRONERT COMPUTERS, LTD.	265.02
000000563	GUIDANCE ASSOCIATES	156.94
000000107	HALDIN CUSTODIAL SUPPLY	6,689.80
000000360	HANSON TIRE SERVICE	48.49
000000108	HARCOURT BRACE JOVANOVICH	389.24
000000302	HARPER & ROW/LIPPINCOTT	778.52
000000811	HAWKEYE AUTO SALVAGE, INC.	35.00
000000619	HAYDEN BOOK COMPANY, INC.	28.28
000000259	HAYES SCHOOL PUBLISHING CO., INC	25.80
000000265	D C HEATH & CO	482.37
000000428	CONNIE HEFNER	20.97
000000168	HERFF JONES	63.54
000000731	HICKLIN GM POWER CO.	1,086.76
000000042	HICKS PHARMACY	14.48
000000043	THE HIGHSMITH CO INC	361.07
000000491	HIGHWAY SERVICE CORPORATION	1,480.58
000000109	HILLYARD INC	632.20
000000555	HJORT'S POUR HOUSE	7.18
000000876	HOBAR PUBLICATIONS	533.69
000000642	HOFF AUTO ELECTRIC SERVICE CO, IN	574.26
000001024	TIMOTHY HOFFMAN	377.79
000000169	HOLT RINEHART & WINSTON	1,325.36
000000793	HORSESHOE BOWLING LANES	14.30
000000111	HOUGHTON MIFFLIN CO	31.27
000000868	IA. DEPT. OF SOCIAL SERVICES	150.00

3977.50

REPORT 110142
FISCAL YEAR 83-84

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

000000046	IDEA PRESS	54.85
000000298	IDEAL SCHOOL SUPPLY CO.	16.50
000000270	INDUSTRIES COUNCIL	150.00
000000202	INNOVATIONS ASSOCIATES	90.00
000000173	INSTRUMENTALIST	50.98
000000778	INSURANCE REVOLVING ACCOUNT	24,509.14
000000172	INTER COLLEGIATE PRESS	121.48
000000112	IOWA ASSN OF SCHOOL BOARDS	1,431.10
000000047	IOWA JEWELERS SUPPLY COMPANY	29.01
000000472	IOWA LIBRARY ASSOCIATION	5.50
000000048	IOWA POWER & LIGHT COMPANY	20,310.82
000000534	IOWA SURPLUS PROPERTY DIVISION	182.00
000000174	IOWA TESTING PROGRAMS	598.49
000000089	IPERS	42,324.17
000000090	IPERS FOAB	63,372.65
000000968	ISEA CREDIT UNION	694.59
000000907	J & S EDUCATIONAL SUPPLY	37.18
000000156	JACOBS PUBLISHING COMPANY	31.42
000000608	JANUS BOOK PUBLISHERS	176.70
000000176	JENN PUBLICATIONS	128.42
000000049	ROGER JORGENSEN	449.76
000000209	K-L PARTS	322.28
000000342	KANSAS CITY LIFE INSURANCE CO	900.00
000000271	KARLA KEARNEY	37.22
000000750	KENDALL/HUNT PUBLISHING CO.	713.90
000000832	KEO SAW WORKS, INC.	6.47
000000177	WILLIAM KIMBER	1,480.69
000000909	KIMBO EDUCATIONAL	67.49
000000343	KNIGHTS OF COLUMBUS	307.80
000000232	KOCH BROTHERS	53.48
000000051	LABVOLT SYSTEMS	293.04
000000113	LAIDLAW BROTHERS	88.77
000000052	J S LATTA COMPANY	734.83
000000178	LEARNING POST	157.03
000000474	LEGO SYSTEMS, INC.	41.81
000000053	H B LEISEROWITZ COMPANY	238.61
000000320	DAVID LEONARD	55.44
000000148	LIBRARY BOOK SELECTION SERVICE	107.30
000000344	LIFE INVESTORS INC	2,520.00
000000345	LINCOLN NATIONAL LIFE INS CO	750.45
000000966	LUTHERAN BROTHERHOOD	300.00
000000874	WILLIAM V. MACGILL & CO.	115.20
000000114	MACMILLAN PUBLISHING CO INC	124.59
000000431	MACRA-WEAVE PLUS	6.47
000000410	MELINDA MAJOR	13.02
000000996	MARK TWAIN MEDIA, INC.	54.17
000000545	CELIA MCCOLLUM	35.00
000000354	MCGRAW HILL BOOK CO.	43.81
000000056	MCGRAW HILL BOOK COMPANY	52.40
000000543	C. H. MCGUINNESS CO., INC.	2,431.43
000000057	BOB MCINTYRE	1,080.00
000000116	CHARLES E MERRILL PUBLISHING CO	92.90
000000356	MERRILL AXLE & WHEEL SERVICE	124.81
000000268	MICHELS EQ., INC.	84.28

REPORT 110142
FISCAL YEAR 83-84

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

000000233	MID-AMERICAN RESEARCH CHEM CORP	1,840.60
000000212	MID-IOWA EDUC COMP CENTER	40.37
000000734	MIDWEST OFFICE TECHNOLOGY, INC.	470.00
000000755	MIDWEST SHOP SUPPLIES, INC.	207.35
000000594	MILLIKEN PUBLISHING CO.	263.73
000000061	MINNESOTA CLAY	939.29
000000141	MODERN CURRICULUM PRESS	451.40
000000657	MONACO	156.30
000000885	MONEY MANAGEMENT INSTITUTE	5.00
000000632	MOORE COMPUTER SUPPLIES	27.90
000000771	SHARON MULLARKEY	127.68
000001035	NANCY MUSSETTER	58.48
000000279	NASCO	931.79
000000064	NASH MUSIC COMPANY	633.33
000000065	NATIONAL GEOGRAPHIC SOCIETY	117.80
000000346	NATIONAL RESERVE LIFE INS CO	75.00
000000388	NATIONAL WILDLIFE FEDERATION	10.50
000000714	DICK NESSELROAD	35.00
000000586	DORLA NEWELL	274.42
000000067	STAN NORENBURG	315.60
000000068	NORTHWESTERN BELL TELEPHONE CO	1,686.09
000000792	ODYSSEY	11.95
000000724	OPPORTUNITIES FOR LEARNING, INC.	93.34
000000999	DEBORAH OWEN	204.20
000000357	PARKER PUBLISHING CO INC	20.09
000000846	PAYLESS CASHWAYS, INC.	156.50
000000184	PERFECTION FORM CO	79.91
000000185	PERMA-BOUND	98.33
000000069	PIONEER PUBLISHING COMPANY	262.43
000000524	PITMAN LEARNING INC	73.26
000000845	POPPLERS MUSIC STORE	25.51
000000149	POSTMASTER	654.00
000000150	POSTMASTER	11.00
000000452	THE PREDICAMENT	10.00
000001011	PRINCETON EDUCATIONAL PUBLISHERS	31.25
000000711	PROTECTO ENTERPRIZES	6.00
000000347	PRUDENTIAL INS CO OF AMERICA	225.00
000000435	PUBLIC SEATING INC	135.25
000000070	PUCKETT ELECTRIC TOOLS INC	65.40
000000314	QUILL CORPORATION	130.19
000000326	R-WAY CUSTOM CONCRETE	154.50
000000327	RADIO SHACK	30.00
000000306	RANDOM HOUSE INC	268.17
000001033	RANKIN COMMUNICATION SYSTEMS	20.00
000000328	RICHARDS & SONS	553.42
000000072	RICHARDS SANITATION SERVICE	190.28
000000073	FRANK RIEMAN MUSIC INC	1,227.63
000000653	RIO GRANDE JEWELERS SUPPLY INC.	75.34
000000009	RIVER VALLEY SCHOOL, AEA 4	3,012.41
000000284	RIVERSIDE PUBLISHING CO	504.69
000000869	JERRY ROBERTS	54.00
000001023	ROYAL OFFICE SYSTEMS, INC.	5,127.40
000000285	RUSSELL INSURANCE AGENCY	16,855.00
000000364	SAF-T-LINER BUS SALES	65,650.12

7961.38

1617.04

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

VENDOR	VENDOR NAME	4TH QUARTER
000000074	SANDE LUMBER CO INC	401.96
000000286	SARGENT WELCH SCIENTIFIC CO	1,452.46
000000075	SAX ARTS & CRAFTS	3,453.75
000000119	FRANK SCHAFFER PUBLICATIONS INC	12.89
000000076	SCHMITT MUSIC CENTERS	16.39
000000188	SCHOLASTIC BOOK SERVICES	141.64
000000308	SCHOOL HEALTH SUPPLY CO	51.53
000000888	SCHOOLMASTERS	45.73
000000120	SCIENCE RESEARCH ASSOCIATES INC	1,106.93
000000421	SELECT SERVICE & SUPPLY CO., INC	68.62
000000288	SILVER BURDETT CO	13.07
000000367	MARILYN SMITH	4.52
000000289	SOUTH WESTERN PUBLISHING CO	452.72
000000538	SPECIAL SCHOOL DISTRICT NO.1	30.50
000000752	PAUL STANGL	8.00
000000466	STATE CHEMICAL MANUFACTURING CO.	207.72
000000887	STEFFEY REPAIR CENTER	50.00
000000856	STEVENSON LEARNING SKILLS, INC.	52.10
000000080	STITZELL ELECTRIC SUPPLY CO	636.13
000000190	STRAUSS SAFE & LOCK	322.99
000000671	SUNDANCE PAPERBACK DISTRIBUTORS	147.96
000000870	SWEST, INC.	49.20
000000081	TANDY LEATHER COMPANY	41.02
000000880	TEACHER CREATED MATERIALS	13.90
000000621	TEACHER SUPPORT SOFTWARE	105.00
000000610	TEACHING AIDS INC.	6.45
000000351	TREASURER STATE OF IOWA	16,978.81
000000146	TREND ENTERPRISES INC	104.18
000000165	TRI-COUNTY DISTRIBUTORS	90.27
000000082	TRIANGLE SCHOOL SERVICE	3.42
000000292	JANE TRIEFF	80.64
000000313	TRIMED SURGICAL COMPANY, INC.	23.30
000000191	TROLL ASSOCIATES <i>Triple "C" Roofing</i>	193.25
000000847	TSI, INC.	23.40
000000668	U.S. GAMES INC.	187.44
000001071	U.S. POSTAL SERVICE	878.80
000000126	UPSTART LIBRARY PROMOTIONALS	8.45
000000649	UTLEY COMPANY	143.87
000000422	UTRECHT LINENS, INC.	537.28
000000486	VALLEY PAPERS	434.81
000000124	VAN METER COMMUNITY SCHOOL	28,710.49
000000192	VAN WERDEN & HULSE ATTORNEYS	1,983.00
000000967	THE VARIABLE ANNUITY LIFE INS.CO	3,000.00
000000623	VIC YOUNG SPORTING GOODS	67.40
000000193	J WESTON WALCH PUBLISHER	352.77
000000770	WATERLOO FOLLOW THROUGH	30.63
000000715	FRANKLIN WATTS, INC.	19.97
000000194	WAUKEE COMMUNITY SCHOOL	6,433.83
000000405	THE HW WILSON COMPANY	117.00
000000086	CHARLES WINTERBOER	492.90
000000034	JEAN WINTERBOER	35.00
000000241	THE WORLD ALMANAC	46.33
000000380	WORLD DRYER CORPORATION	536.16
000000294	XEROX CORPORATION	5,963.49

318,527.31

13,174.00

REPORT 110142
FISCAL YEAR 83-84

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

000000810 YOUNGERMAN MUSIC CO.

221.62

*** TOTAL FOR CHECK FORM G

934,386.72
~~545,757.41~~

ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT

ANNUAL REPORT FOR 1983-84

GENERAL FUND

Balance, July 1, 1983	\$ 416,410.26
Receipts (Include \$122,754.00 AEA Memo Receipts)	2,914,869.22
Expenses (Include \$122,754.00 AEA Memo Expenses)	<u>2,861,003.42</u>
Balance, June 30, 1984	\$ <u>470,276.06</u>
(Invested: \$469,859.02; Cash: \$417.04)	

TORT LIABILITY FUND

Balance, July 1, 1983	\$ 2,338.44
Receipts	6,345.19
Expenses	<u>6,293.00</u>
Balance, June 30, 1984	\$ <u>2,390.63</u>
(Invested: \$1,890.00; Cash: \$500.63)	

UNEMPLOYMENT COMPENSATION FUND

Balance, July 1, 1983	\$ 8,047.23
Receipts	9,193.63
Expenses	<u>3,845.32</u>
Balance, June 30, 1984	\$ <u>13,395.54</u>
(Invested: \$12,900.00; Cash: \$495.54)	

SCHOOLHOUSE FUND

	Bonds & Interest	Site
Balance, July 1, 1983	\$9,215.51	\$68,977.95
Receipts	1,101.96	36,066.09
Expenses	<u>6,375.00</u>	<u>128.00</u>
Balance, June 30, 1984	\$3,942.47	\$104,916.04
Invested:	<u>3,927.78</u>	<u>103,995.41</u>
Cash:	\$ <u>14.69</u>	\$ <u>920.63</u>

TOTAL INVESTED: \$107,923.19; TOTAL CASH: \$935.32 TOTAL SCHOOLHOUSE FUND: \$108,858.51

Margaret Elliott
School Board Secretary

Adel-DeSoto Community Schools
Hot Lunch Financial Report
May 1984
(Corrected Copy)

Receipts for May

Student Lunches-----	\$ 4,048.95
Special Milk-----	408.85
Seconds-----	69.80
Adult Lunches-----	547.10
Federal Reimb.(April)-----	4,369.44
Interest-----	48.53
Other Income-----	228.24
Total Income for May-----	& 9,720.91

Expenses for May

Food-----	\$ 7,598.95
Net Salary-----	3,699.87
Federal Taxes(Employee Only)-----	246.70
Soc. Sec.(Includes Employee Share-April & May)-----	1,222.59
IPERS(Includes Employee Share)-----	380.86
Insurance-----	339.46
Other Expenses-----	1,901.87
Total Expenses for May-----	\$ 15,390.30

Previous Receipts-----	\$ 116,320.42
May Receipts-----	9,720.91
Total Income for Year to Date-----	126,041.33
Opening Cash Balance-----	9,844.52
Total Cash Available-----	\$ 135,885.85

Previous Expenses-----	\$ 112,931.72
May Expenses-----	15,390.30
Total Expenses for Year to Date-----	\$ 128,322.02

Bank Statement Balance-----	\$ 8,275.29
Less Outstanding Checks-----	711.46
Total-----	7,563.83
Plus Undeposited Funds(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 7,563.83

Adel-DeSoto Community Schools
Hot Lunch Financial Report
June 1984

Receipts for June

Federal Reimb(May)-----	\$ 3,538.92
Interest-----	20.32
Other Income-----	66.44
Total Income for June-----	\$ 3,625.68

Expenses for June

Food-----	\$ 5,870.50
Net Salary-----	1,991.35
Federal Taxes(Employee Only-May & June)-----	420.60
Soc. Sec.(Includes Employee Share)-----	350.01
IPERS(Includes Employee Share-May & June)-----	650.20
State Taxes(Employee Share)-----	163.02
Unemployment Comp.-----	11.48
Insurance-----	339.46
Other Expenses-----	794.31
Total Expenses for June-----	\$ 10,590.93

Previous Receipts-----	\$ 126,041.33
June Receipts-----	3,625.68
Total Income for Year to Date-----	129,667.01
Opening Cash Balance-----	9,844.52
Total Cash Available-----	\$ 139,511.53

Previous Expenses-----	\$ 128,322.02
June Expenses-----	10,590.93
Total Expenses for Year to Date-----	\$ 138,912.95

Bank Statement Balance-----	\$ 1,631.33
Less Outstanding Checks-----	1,032.75
Total-----	598.58
Plus Undeposited Funds(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 598.58