

NOTICE OF PUBLIC MEETING

Supt. Office

You are hereby notified that the Board of Directors
of the Adel-DeSoto Community School District will meet at 1:00 o'clock
p.m., on the 6th day of August 19 85, at Sheraton Inn
Des Moines, Iowa.

The tentative agenda is as follows:

SPECIAL MEETING AGENGA
Sheraton Inn
11040 Hickman Road
Des Moines, IA

August 6, 1985
1:00 P.M.

BOARD RETREAT

1:00-6:00 P.M. Goal Setting Session
6:00 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

AGENDA

AUGUST 6, 1985

1:00 Report on New School

Construction
Budget
Projections

2:00 Annual Report

Carry-over
Cash Flow

2:00 Board Member Record Keeping

BREAK

2:45 Curriculum and Graduation Changes

8 Period Day
Increase Graduation Requirements
Change Good Conduct Code

3:15 General Information

Question Answer

BREAK

4:00 Goal Setting

Review 1984-85
Set Goals for 1985-86

6:00 Adjournament

6:30 Dinner

MINUTES OF BOARD OF EDUCATION

Special - Sheraton Inn - Des Moines
 Kind of Meeting Meeting Place

1:00 P.M. August 6, 1985
 Time Month Day Year
 Day of Week Tuesday

MEMBERS

Present

Absent

Douglas Henderson

Presiding Officer

Ronald DeardorffJanice DalyJudy BurgusLarry CrannellTim 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.

Call to order Roll call	Meeting called to order at 1:20 P.M. Present were Jan Daly, Judy Burgus, Ron Deardorff, Larry Crannell and Doug Henderson, president. Visitors included Principals Stan Norenberg, Bill Kimber and Jim Nelsen. Principal Jerry Hilton arrived at 1:50 P.M.
Report on new school	Discussion was held on the construction of the new school, budget for new school and projections for the new school.
Annual Report	Discussion was held regarding the carry-over and cash flow of the district. Recess at 3:05 P.M. Return at 3:15 P.M.
Record keeping	Discussion was held regarding board member's and their recording keeping.
Curr. & Grad. Changes	Discussion was held regarding curriculum and graduation changes. Also discussed was an 8 period day; increased graduation requirements and a change in the good conduct code.
Gen. Info.	Supt. Hoffman held a general information discussion with a question/answer period. Recess at 4:22 P.M. Return at 4:30 P.M.
Goal Setting & Review	Discussion was held reviewing goals for 1984-85 and to set goals for 1985-86.
Adjournment	Meeting adjourned at 6:25 P.M.
	Minutes approved as <u>presented</u>
	Dated <u>8-12-85</u>

Douglas C. Henderson
 Doug Henderson, President

Margaret Elliott
 Margaret Elliott, Secretary

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 12th day of August 1985, at Vocal Room,
Jr-Sr High School Building, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
VOCAL ROOM - EAST PORTABLE

August 12, 1985
8:00 P.M.

OPENING:

8:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer's financial reports
 Approve Quarterly Report for publication
 Approve Annual Report
 Approve Treasurer's Report
 Welcome of Visitors and Open Forum

ACTION ITEMS:

8:30 P.M. Enrollment applications
9:00 District handbooks
9:10 New contracts and modifications
9:15 Substitute teacher pay
9:20 Changes in schedule, graduation requirements, class load,
 good conduct code
9:30 Hot lunch participation
9:35 Appoint district secretary/treasurer
9:40 ~~Park board lease~~ *Casement*
9:45 New high school change orders
9:50 1985-86 district goals
10:15 September meeting date

10:20 P.M. Administrative reports

10:30 P.M. Adjournment

NOTE: Board Members: Don't forget, if interested, there will be a tour
of the new school building at 7:00. Please meet at the high school
site for the tour. The Board meeting will start promptly at 8:00 P.M.

Since the IASB meetings are around the corner, please check to see if
you still have your school name badge.

See you Monday!

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., August 12, 1985

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Douglas Henderson

Presiding Officer

Ronald Deardorff

Janice Daly

Judy Burgus

Larry Crannell

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.

Call to order
Roll call

Meeting called to order. Present were Jan Daly, Judy Burgus, Ron Deardorff, Larry Crannell, and Doug Henderson, president. Visitors included Principals Stan Norenberg, Bill Kimber, Jerry Hilton and Jim Nelsen, Dave Leonard, Marc Stiles of the Dallas County News, and Mr. and Mrs. Jon Fowler and Bobby Jensen.

Approve Agenda

Superintendent Hoffman stated that he had not yet received the park board lease and would like to drop that item listed on the agenda at 9:40 and replace it with an emergency agenda item - easement for water discharge at the new building site. Motion to approve agenda as amended was made by Crannell, seconded by Burgus. Crannell-aye; Burgus-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.

Minutes

Motion to approve minutes of regular meeting of July 8th as corrected was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Burgus-aye; Crannell-aye; and Henderson-aye. Carried. (Petroleum low bids awarded to Fuller Petroleum). Motion to approve minutes of special meeting of August 6th as presented was made by Burgus, seconded by Daly. Burgus-aye; Daly-aye; Crannell-aye; Deardorff-aye; and Henderson-aye. Carried.

Bills

Motion to approve bills totaling \$29,926.78 was made by Daly, seconded by Burgus. Daly-aye; Burgus-aye; Deardorff-aye; Crannell-aye; and Henderson-aye. Carried.

Mo. Fin.
Reports

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

Qtrly Report

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

Annual report

Motion to approve Annual Report was made by Deardorff, seconded by Burgus. Deardorff-aye; Burgus-aye; Crannell-aye; Daly-aye; and Henderson-aye. Carried.

Treasurer's
report

Motion to approve Treasurer's Report was made by Crannell, seconded by Daly. Crannell-aye; Daly-aye; Burgus-aye; Deardorff-aye; and Henderson-aye. Carried.

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

Continuation of board meeting held
Month Day Year

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

Continuation of regular board meeting held August 12, 1985

Month Day Year

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

Welcome of visitors	President Henderson welcomed visitors and asked for concerns during Open Forum. No concerns were expressed.
Enrollment applications	Superintendent Hoffman presented an enrollment request from Kathy Grandia. Kathy will be a senior. Her family is moving out of the district. Kathy will be staying with Mr. and Mrs. Dennis Charlet of RR, Adel. Mr. and Mrs. Grandia asked that tuition be waived and that the enrollment request be granted in order that Kathy complete her senior year at Adel-DeSoto. Motion to waive tuition for Kathy Grandia for her senior year was made by Burgus, seconded by Crannell. Burgus-aye; Crannell-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
Kathy Grandia	
Bob Jensen	Bob Jensen has also applied for enrollment. Bob was expelled on October 16, 1984. Since then he has received counseling and he and his parents feel that he is ready to come back to school. After discussion with Bob and his parents, motion to approve Superintendent's recommendation to approve Bob Jensen's enrollment to return to school was made by Daly, seconded by Burgus. Daly-aye; Burgus-aye; Crannell-aye; Deardorff-aye; and Henderson-aye. Carried.
District handbooks	Motion to approve the following handbooks with revisions was made by Burgus, seconded by Crannell. Activities handbook; Parent-Teacher Handbook-DeSoto Elementary; Teacher Handbook-DeSoto; Parents' Handbook-Adel Elementary. Burgus-aye; Crannell-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
	Motion to approve Summary of Course Offerings for 1985-86 was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Burgus-aye; Crannell-aye; and Henderson-aye. Carried.
New contracts/modifications	Motion to approve the following new contracts and contract modifications as presented was made by Crannell, seconded by Burgus. Jim Langdon - Transfer from 6th grade to GATE Christine Short - Half time kindergarten Patty Tobias - Kindergarten teacher aide Patty Tobias - Hot lunch helper Eugene Sziefel - Sixth grade
	Crannell-aye; Burgus-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
Substitute teacher pay	Motion to approve increase of substitute pay from \$40 to \$44 was made by Burgus, seconded by Daly. Burgus-aye; Daly-aye; Crannell-aye; Deardorff-aye; and Henderson-aye. Carried.
Curriculum changes	Motion to approve curriculum changes as presented Items 1-5 with Item 6 to be discussed at a later meeting was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Burgus-aye; Crannell-aye; and Henderson-aye. Carried.
Hot lunch	Motion to approve participation in Federal Hot Lunch Free and Reduced Lunch Program was made by Deardorff, seconded by Brugus. Deardorff-aye; Burgus-aye; Crannell-aye; Daly-aye; and Henderson-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.

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

Continuation of regular board meeting held August 12, 1985
Month Day Year

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

District
secretary/
treasurer

Motion to appoint Peggy (Margaret) Elliott as Secretary-Treasurer was made by Crannell, seconded by Daly. Crannell-aye; Daly-aye; Burgus-aye; Deardorff-aye; and Henderson-aye. Carried. Oath of office was given by Board President Henderson.

Park board lease

Superintendent Hoffman hopes to present the park board lease to the Board in September.

New high school
change orders

Jim Van Werden, school attorney, recommends that we obtain an easement from Bud Huggins to lay our discharge water pipe east of the Van Meter Road. Huggins wants \$100 for the easement. Superintendent Hoffman recommends we pay him the \$100. Motion to approve payment of \$100 to Bud Huggins for easement as presented was made by Daly, seconded by Burgus. Daly-aye; Burgus-aye; Crannell-aye; Deardorff-aye; and Henderson aye. Carried. It will be a 20' permanent easement.

Easement

Superintendent Hoffman stated that two major change orders need formal approval by the Board:

1. Remove gravel and provide grading and structural fill for paving: \$24,755.
2. Run water line to north property line: \$20,189

Motion to approve change orders as presented was made by Daly, seconded by Burgus. Daly-aye; Burgus-aye; Crannell-aye; Deardorff-aye; and Henderson-aye. Carried.

District goals

Much discussion was held regarding 1985-86 district goals. Discussion will continue at the September board meeting.

September mtg.
date

President Henderson declared that the September board meeting will be held on September 16th at 7:30 P.M.

Adm. reports

Superintendent Hoffman discussed the possibility of air conditioning at the Adel Elementary building. Dana, Larson, Roubal reported cost between \$67,000 to \$90,000. There would be additional cost to insulate. Too expensive to recommend. There have been some repairs in the air handling system that have caused a noticeable difference in air current movement. If this proves inadequate, the possibility of ceiling fans will be discussed.

Superintendent Hoffman discussed two bids received from two security companies. After some discussion, the superintendent is to look into having the Sheriff's office be the monitoring system rather than the companies and report back to the board.

Adjournment

Meeting adjourned at 10:50 P.M.

Minutes approved as presented

Douglas C. Henderson
Douglas Henderson,
President

Dated 9-16-85

Margaret Elliott
Margaret Elliott,
Board Secretary

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.

APPROVED

WARRANTS DATED AUGUST 12, 1985

VENDOR NAME	WARRANT	AMOUNT
WINGERT-JONES MUSIC, INC.	60054387	20.65
CHARLES WINTERBOER	60054388	969.00
XEROX CORPORATION	60054389	181.26

PAGE	TOTAL
DATE	29,968.78
TYPE	29,968.78
DISTRICT TOTAL	29,968.78 29,926.78

Handwritten signature/initials

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 AUGUST 12, 1985

VENDOR NAME	WARRANT	AMOUNT
HARTLEY COURSEWARE, INC.	60054350	12.00
THE HIGHSMITH CO INC	60054351	251.28
HIGHWAY SERVICE CORPORATION	60054352	1,078.86
GERALD R. HILTON	60054353	140.00
TIMOTHY HOFFMAN	60054354	225.00
IDEA PRESS	60054355	84.59
IOWA MACHINERY AND SUPPLY CO INC	60054356	39.12
IOWA POWER & LIGHT COMPANY	60054357	1,294.78
WILLIAM KIMBER	60054358	185.00
LEARNING POST	60054359	154.21
H B LEISEROWITZ COMPANY	60054360	79.42
CELIA MCCOLLUM	60054361	35.00
BOB MCINTYRE	60054362	1,564.05
MIDLAND BINDERY	60054363	345.25
MARY MOEHLIS	60054364	35.00
SHARON MULLARKEY	60054365	63.84
NASCO	60054366	5.55
JAMES NELSEN	60054367	100.00
STAN NORENBURG	60054368	193.00
NORTHWESTERN BELL TELEPHONE CO	60054369	573.14
PITNEY BOWES	60054370	335.00
PUCKETT ELECTRIC TOOLS INC	60054371	426.55
RICHARDS & SONS	60054372	160.29
RICHARDS SANITATION SERVICE	60054373	61.39
FRANK RIEMAN MUSIC INC	60054374	39.60
ROYAL OFFICE SYSTEMS, INC.	60054375	3,346.51
RUBBERMAID INCORPORATED	60054376	5.00
SANDE LUMBER CO INC	60054377	1,780.49
SCHMITT MUSIC CENTERS	60054378	6.75
GARY SEAHOLM	60054379	35.00
JOANN SLATER	60054380	35.00
STEFFEY REPAIR CENTER	60054381	75.00
STEPHEN CLEANERS	60054382	35.69
STRAUSS SAFE & LOCK	60054383	76.40
U. S. GENERAL SUPPLY CORPORATION	60054384	519.80
BONNIE VOAS	60054385	24.29
BRIAN VOAS	60054386	44.39

PAGE TOTAL

13,466.24

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 AUGUST 12, 1985

VENDOR NAME	WARRANT	AMOUNT
A T & T INFORMATION SYSTEMS	G0054313	194.14
A-D LUMBER COMPANY	G0054314	3.00✓
ADEL '66'	G0054315	515.21
ADEL AUTO SUPPLY	G0054316	30.16
ADEL TIRE & AUTO CENTER	G0054317	35.00
ADEL TV & APPLIANCE CO	G0054318	39.45
ADEL-DESOTO ACTIVITIES FUND	G0054319	1,139.75
APPLE COMPUTER, INC.	G0054320	3,783.55
AREA EDUCATION AGENCY 11	G0054321	5,778.68✓
BALDON & SON HARDWARE	G0054322	354.60
BECKLEY CARDY COMPANY	G0054323	160.81
KARRIE BEST	G0054324	46.90
R.C. BOOTH ENTERPRISES	G0054325	321.11
BRODART INC	G0054326	55.85
CANTER & ASSOCIATES, INC.	G0054327	18.90
CAROLINA BIOLOGICAL SUPPLY CO	G0054328	19.23
CARSON-DELLOSA PUBLISHING	G0054329	16.35
CENTRAL IOWA FS INC	G0054330	51.02
JANIS COLWELL	G0054331	35.00
COMPUTE!	G0054332	24.00
DALLAS COUNTY NEWS	G0054333	24.00
DEALERS WAREHOUSE CO	G0054334	171.17
DARRELL DEREUS	G0054335	35.00
DES MOINES REGISTER & TRIBUNE	G0054336	138.50
JOHN DONNELLY	G0054337	1,110.00
EDDYS SUPER VALU	G0054338	11.64
EDUCATORS PROGRESS SERVICE, INC.	G0054339	24.30
JOHN ERICKSON	G0054340	369.00
FULLERS STANDARD	G0054341	30.40
GALE RESEARCH COMPANY	G0054342	84.35
GENERAL TELEPHONE CO	G0054343	87.78
GLENCOE PUBLISHING CO., INC.	G0054344	101.32
BARBARA GORDON	G0054345	42.00 VOID
W W GRAINGER INC	G0054346	185.06
ESTHER GRAY	G0054347	50.00
HALDIN CUSTODIAL SUPPLY	G0054348	140.40
DONALD E HANLON DO	G0054349	104.00

PAGE TOTAL

15,331.63
15,289.63

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

SECRETARY

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

Continuation of regular board meeting held July 8, 1985

Month Day Year

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

Bills

Bills between meetings:

General Fund

Adel 66	Labor & repairs/previously approved for payment	\$ 3,301.36
Adel Auto	Reissue of void check - repair parts for mower & gym ventilator	19.00
Bureau of Labor	Inspection fees boilers/water heaters	55.00
Jon Engelhardt	Reimbursement for hospitalization w/h - canceled family coverage eff. July	109.65
Highway Service	Ten gallons diesel for tractor	12.43
Insurance Revolving	Employer's share/July payroll	6,370.14
IPERS	Employer's share/July payroll	8,392.69
IPERS(FOAB)	Employer's share/FICA/July payroll	10,929.60
Iowa Power	Electric	599.13
Phil Schwarzkopf	Softball coaching	299.00
TOTAL		<u>\$30,088.00</u>

Tort Fund

Ruedlinger Companies	Catastrophic Liability Insurance - Junior High portion only	<u>\$133.00</u>
----------------------	---	-----------------

Schoolhouse Funds:

Fund 42:

Dana Larson & Roubal	Progress billings & reimbursable expenses	\$ 19,604.26
Instit. Equip., Inc.	Payment #1 (shelving contract)	1,895.00
Larry Kerr Plbg&Htg	Payment #2	34,010.00
Mayhew Electric	Payment #1	52,725.00
Story Construction	Payment #2	177,922.09
Van Werden, Hulse & Hefner	Statement dtd 6/24: Adv. for bids	20.00
TOTAL		<u>\$286,176.35</u>

Softball lights:

Exp. 1396.80
 3955.76
113.00
 \$5455.56
 Less 2500.00 grant
500.00 club
 \$2465.56 school

Site:

Graybar	Lighting equipment for Field #4	\$ 1,568.76
Pioneer Lumber Co.	Material for lights, Field #4	1,396.80
Russell Loan & Title	Services re: two properties	200.00
Van Werden, Hulse & Hefner	Stmts re: real estate & burning building - prev. approved f/pymt	<u>7,903.85</u>
		<u>\$11,069.41</u>

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

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

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

1396.80 +
3955.76 +
5352.56 ◇ I

2500.00 -
500.00 -
2352.56 * I

2352.56 +
113.00 +
2465.56 * I

0.00 * I

HH

REPORT 110062

L I S T O F P A I D
DISTRICT 0027 ADEL-DESOTO COM

HANDWRITTEN

WARRANTS DATED JULY 01, 1985

VENDOR NAME

WARRANT

AMOUNT

RUEDLINGER COMPANIES

T0000011

133.00

PAGE TOTAL

133.00

DATE TOTAL

133.00

TYPE TOTAL

133.00

DISTRICT TOTAL

327,466.76

Less School - 297,245.76
Part - 133.00
= General 30,088.00

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 JULY 30, 1985

VENDOR NAME	WARRANT	AMOUNT
IOWA POWER & LIGHT COMPANY	G0002928	599.13
RUSSELL LOAN & TITLE CO.	S0000663	200.00
	PAGE TOTAL	799.13
	DATE TOTAL	799.13
	TYPE TOTAL	327,333.76

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 JULY 29, 1985

VENDOR NAME	WARRANT	AMOUNT
IPERS	G0002929	8,392.69
IPERS FOAB	G0002930	10,929.60
INSURANCE REVOLVING ACCOUNT	G0002931	6,370.14
BUREAU OF LABOR	G0002932	55.00
GRAYBAR ELECTRIC COMPANY, INC.	S0000664	113.00

PAGE	TOTAL
DATE	TOTAL
	25,860.43
	25,860.43

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 JULY 25, 1985

VENDOR NAME	WARRANT	AMOUNT
PHILLIP SCHWARZKOPF	60002927	299.00
	PAGE	TOTAL
	DATE	TOTAL
		299.00
		299.00

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 JULY 23, 1985

VENDOR NAME	WARRANT	AMOUNT
GRAYBAR ELECTRIC COMPANY, INC.	S0000661	1,455.76
PIONEER LUMBER COMPANY	S0000662	1,396.80
	PAGE	TOTAL
	DATE	TOTAL
		2,852.56
		2,852.56

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 JULY 10, 1985

VENDOR NAME	WARRANT	AMOUNT
VAN WERDEN & HULSE ATTORNEYS	S0000660	7,903.85
	PAGE	TOTAL
	DATE	TOTAL
		7,903.85
		7,903.85

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 JULY 08, 1985

VENDOR NAME	WARRANT	AMOUNT
HIGHWAY SERVICE CORPORATION	G0002924	12.43
ADEL AUTO SUPPLY	G0002925	19.00
ADEL '66'	G0002926	3,301.36
DANA LARSON ROUBAL & ASSOCIATES	S0001017	19,604.26
INSTITUTIONAL EQUIPMENT, INC.	S0001018	1,895.00
MAYHEW ELECTRIC	S0001019	52,725.00
STORY CONSTRUCTION	S0001020	177,922.09
LARRY KERR PLUMBING & HEATING	S0001021	34,010.00
VAN WERDEN & HULSE ATTORNEYS	S0001022	20.00

PAGE	TOTAL
DATE	TOTAL

289,509.14
289,509.14

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 JULY 03, 1985

VENDOR NAME	WARRANT	AMOUNT
JON ENGELHARDT	60002923	109.65
	PAGE	TOTAL
	DATE	TOTAL
		109.65
		109.65

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

JULY, 1985

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>	<u>REMAINING</u>
LOCAL SOURCES	.00	22,551.49	22,551.49	
STATE SOURCES	.00	292,665.00	292,665.00	
FEDERAL SOURCES	<u>.00</u>	<u>7,100.00</u>	<u>7,100.00</u>	
TOTALS	<u>.00</u>	<u>322,316.49</u>	<u>322,316.49</u>	
 <u>TORT FUND REVENUE</u>	 .00	 90.58	 90.58	
<u>UNEMPL COMP REVENUE</u>	.00	189.14	189.14	
 <u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITOL LOAN NOTES (67½¢ Levy)	.00	.00	.00	
CAPITOL PROJECT (42)	.00	12,832.50	12,832.50	
BT SERVICE	.00	52.11	52.11	
SITE	<u>.00</u>	<u>321.10</u>	<u>321.10</u>	
TOTAL ALL FUNDS	<u>.00</u>	<u>335,801.92</u>	<u>335,801.92</u>	
 <u>GENERAL FUND EXPENSES</u>				
DISTRICT WIDE	.00	25,864.68	25,864.68	
JR-SR HIGH	.00	91,721.36	91,721.36	
ALL ELEMENTARY	.00	1,639.41	1,639.41	
ADEL ELEMENTARY	.00	55,563.40	55,563.40	
DeSOTO ELEMENTARY	.00	35,688.05	35,688.05	
SPEC ED OUT	.00	5,417.46	5,417.46	
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>	
TOTALS	<u>.00</u>	<u>215,894.36</u>	<u>215,894.36</u>	
 <u>T FUND EXPENSE</u>	 .00	 133.00	 133.00	
<u>UNEMPL COMP REVENUE</u>	.00	.00	.00	
 <u>SCHOOLHOUSE FUND EXPENSE</u>				
CAPITOL PROJECT (42)	.00	286,176.35	286,176.35	
DEBT SERVICE	.00	.00	.00	
SITE	<u>.00</u>	<u>10,569.41</u>	<u>10,569.41</u>	
TOTAL ALL FUNDS	<u>.00</u>	<u>512,773.12</u>	<u>512,773.12</u>	

RECAPITULATION OF FUNDS - JULY, 1985

GENERAL FUND

	<u>Operating Fund</u>
Balance, June 30, 1985	\$730,016.93
Receipts, July	322,318.14
Expenses, July	<u>215,896.01</u>
Fund Balance:	\$836,439.06
Less Accts. Receivable (Hot Lunch)	<u>7,710 70</u>
Balance: July 31, 1985	\$828,728.36
Invested: Money Market Account	<u>828,212.51</u>
Cash: NOW Acct. @ 5¼% Interest	<u>\$ 515.85</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, June 30, 1985	\$1,187.50*	\$18,880.11
Receipts, July	90.58	189.14
Expenses, July	<u>133.00</u>	<u>.00</u>
Balance, July 31, 1985	\$1,145.08	\$19,069.25
Invested: Money Market Acct	<u>582.57</u>	<u>18,553.04</u>
Cash: NOW Acct @ 5¼% Int.	<u>\$ 562.51</u>	<u>\$ 516.21</u>

*Includes VOIDED check added back in.

RECAPITULATION OF FUNDS - July, 1985

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, June 30, 1985	\$ 3,913.70	\$ 18,607.92
Receipts, July	52.11	321.10
Expenses, July	<u>.00</u>	<u>10,569.41</u>
Balance, July 31, 1985	3,965.81	\$ 8,359.61
Invested: Money Market Acct.	<u>3,725.83</u>	<u>7,800.23</u>
Cash: NOW Acct. @ 5½ Int.	<u>\$ 239.98</u>	<u>\$ 559.38</u>

Capital Loan Notes (67½¢ Levy)

Balance, June 30, 1985	\$524,565.70
Receipts, July	.00
Expenses, July	<u>.00</u>
Balance, July 31, 1985	\$524,565.70
Invested: CD #16799	<u>\$524,565.70</u>

Capital Project (Building - 42)

Balance, June 30, 1985	\$2,830,335.18
Receipts, July	12,832.50
Expenses, July	<u>286,176.35</u>
Balance, July 31, 1985	\$2,556,991.33
Invested: C.D.s	2,140,000.00
Money Market Fund	<u>415,423.10</u>
	<u>\$ 1,568.23</u>

REPORT OF STUDENT BODY ACTIVITIES - JULY 1985

Reg

	<u>RECEIVED THIS MONTH</u>	<u>EXPENDITURES THIS MONTH</u>	<u>PERVIOUS BALANCES</u>	<u>NEW BALANCES</u>
ATHLETICS	3,355.95	2,634.80	1,765.71	2,486.86
BAND RESALE	90.30	184.38	(236.62)	(330.70)
BAND UNIFORM			2,062.18	2,062.18
INSTRUMENT RENT			372.25	372.25
POM PON GIRLS			179.35	179.35
CLASS OF '85			0.00	0.00
CLASS OF '86			1,797.32	1,797.32
CLASS OF '87			0.00	0.00
BUTTON CLUB	155.00		67.61	222.61
CHEERLEADERS			202.79	202.79
DRAMA			2,802.08	2,802.08
H.S. STUDENT COUNCIL			186.77	186.77
ACCOMODATIONS		1,139.75	0.00	(1,139.75)
ADEL ELEM FUND			975.02	975.02
ADULT EDUCATION			1,992.32	1,992.32
ART		72.96	2,418.99	2,346.03
BOTTLE REFUND FUND			13.70	13.70
CAP & GOWN FEE			(33.98)	(33.98)
CHANGE	125.00	75.00	0.00	50.00
COMM. AWARENESS PROG.			0.00	0.00
ELEM. IND. ARTS			194.43	194.43
FACULTY LOUNGE	73.00	53.00	572.32	592.32
ICE CREAM FUND		56.66	(3,443.82)	(3,500.48)
IND. ARTS RESALE			(532.97)	(532.97)
INSURANCE			(29.00)	(29.00)
INSURANCE REVOLVING	17,774.83	17,429.27	1,630.32	1,975.88
LIBRARY BOOK FINES		79.74	120.52	40.78
MISC. REC. & EXP.	249.92		12,665.74	12,915.66
PADLOCK FEE			121.30	121.30
PEP BUS			424.06	424.06
PHOTOGRAPHY FUND			17.24	17.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING			0.00	0.00
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIP			1,893.51	1,893.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK		489.88	4,204.35	3,714.47
TOWEL FEE			512.45	512.45
VOCAL FUND			(75.09)	(75.09)
YEARBOOK		2.64	6,974.32	6,971.68
TOTALS	21,824.00	22,218.08	49,832.02	49,437.94
INVESTMENTS	202.89		42,638.42	42,841.31

JULY 1985

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	0.00	33.00	77.84	(44.84)
BOYS BASKETBALL	567.11			567.11
GIRLS BASKETBALL	135.76			135.76
FOOTBALL	665.07		10.78	654.29
FOOTBALL BOOSTER	71.67			71.67
BOYS GOLF	0.00			0.00
GIRLS GOLF	0.00			0.00
SOFTBALL	0.00	2,207.00	1,384.69	822.31
BOYS TRACK	0.00			0.00
GIRLS TRACK	0.00			0.00
VOLLEYBALL	0.00			0.00
WRESTLING	178.39		11.00	167.39
TOURNAMENT	<u>147.71</u>	<u>1,115.95</u>	<u>1,150.49</u>	<u>113.17</u>
TOTALS	<u>1,765.71</u>	<u>3,355.95</u>	<u>2,634.80</u>	<u>2,486.86</u>

RECAPITULATION OF ACTIVITY FUND

JULY 1985

Balance, June 30, 1985	\$ 49,832.02
Receipts, July	21,824.00
Expenses, July	<u>22,218.08</u>
Balance, July 31, 1985	49,437.94
Invested: Money Market Acct.	<u>42,841.31</u>
Cash: NOW Acct. @5 $\frac{1}{4}$ Int.	\$ <u><u>6,596.63</u></u>

Adel-DeSoto Community Schools
Hot Lunch Financial Report
July, 1985

Receipts for July

Federal Reimb.(May)-----	\$3,591.83
Interest-----	21.89
Other Income-----	17.54
Total Income for July-----	\$3,631.26

Expenses for July

Food-----	\$ 20.00
Salary-----	435.29
Equipment Purchased-----	440.53
Other Expenses-----	182.05
Total Expenses for July-----	\$1,077.87

Previous Receipts-----	\$ 0.00
July Receipts-----	3,631.26
Total Income for Year to Date-----	3,631.26
Opening Cash Balance-----	1,945.27
Total Cash Available-----	\$5,576.53

Previous Expenses-----	\$ 0.00
July Expenses-----	1,077.87
Total Expenses for Year to Date-----	\$1,077.87

Bank Statement Balance-----	\$4,546.66
Less Outstanding Checks-----	48.00
Total-----	4,498.66
Plus Undeposited Funds(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$4,498.66

Outstanding debt to General Funds for June Payroll(\$4,892.50) and July Payroll(2,818.20). General Fund will be reimbursed when funds become available.

QUARTERLY REPORT

ADEL-DeSOTO COMMUNITY SCHOOL

APRIL 1, 1985 THROUGH JUNE 30, 1985

OPERATING FUND

Balance, April 1, 1985	\$ 402,192.89
Receipts	1,100,401.06
Expenses	<u>772,577.02</u>
Balance, June 30, 1985	\$ 730,016.93
Invested:	\$ 724,583.50
Cash:	540.93
Accounts Receivable:	<u>4,892.50</u>

TORT LIABILITY FUND

Balance, April 1, 1985	\$ 4,758.06
Receipts	3,440.64
Expenses	<u>7,336.00</u>
Balance, June 30, 1985	\$ 862.70
Invested:	578.57
Cash:	<u>284.13</u>

UNEMPLOYMENT COMPENSATION FUND

Balance, April 1, 1985	\$ 16,990.03
Receipts	2,718.08
Expenses	<u>828.00</u>
Balance, June 30, 1985	\$ 18,880.11
Invested:	18,453.00
Cash:	<u>\$ 427.11</u>

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, April 1, 1985	\$ 982.98	\$ 14,090.79
Receipts	209,388.33	15,241.13
Expenses	<u>206,457.61</u>	<u>10,724.00</u>
Balance, June 30, 1985	\$ 3,913.70	\$ 18,607.92
Invested	3,708.14	17,815.72
Cash	<u>\$ 205.56</u>	<u>\$ 792.20</u>

CAPITOL LOAN NOTES (67½¢ Levy)

Balance, April 1, 1985	\$524,565.70
Receipts	\$.00
Expenses	<u>.00</u>
Balance, June 30, 1985	\$524,565.70
Invested: CD #16799	<u>\$524,565.70</u>

CAPITAL PROJECT (Building - 42)

Balance, April 1, 1985	\$3,382,011.57
Receipts	50,493.23
Expenses	<u>602,169.62</u>
Balance, June 30, 1985	\$2,830,335.18
Invested: C.D.'s	\$2,390,000.00
Money Market Fund	<u>438,664.93</u>
Cash: NOW Acct. @ 5¼% Interest	<u>\$ 1,670.25</u>

REPORT 110142
FISCAL YEAR 84-85

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

000000322	A T & T INFORMATION SYSTEMS	374.25
000000004	A-D LUMBER COMPANY	55.41
000000922	ABC SCHOOL SUPPLY, INC.	114.92
000000705	ACADEMY TROPHIES & AWARDS, INC.	23.12
000001073	ADDISON-WESLEY	35.32
000000242	ADEL '66'	1,192.99
000000005	ADEL AUTO SUPPLY	441.04
000000007	ADEL CHAMBER OF COMMERCE	50.00
000000006	ADEL CITY WATER WORKS	1,252.93
000000129	ADEL SUPERMARKET	275.52
000000980	ADEL TIRE & AUTO CENTER	695.08
000000008	ADEL TV & APPLIANCE CO	62.75
000000257	ADEL-DESOTO ACTIVITIES FUND	8,640.62
000000258	ADEL-DESOTO LUNCH PROGRAM	73.97
000000350	LINDA OVERMAN, TREAS.	2,807.52
000001046	AETNA LIFE INS. & ANNUITY CO.	420.00
000000337	AID ASSOCIATION FOR LUTHERANS	150.00
000000223	ALLYN & BACON INC	244.28
000000583	AMERICAN MARKING, INC.	20.10
000000918	AMERICAN TECHNICAL PUBLISHERS, I	201.52
000000155	AMOCO OIL COMPANY	20.15
000000359	APPLE COMPUTER, INC.	2,691.03
000000011	AREA EDUCATION AGENCY 11	4,845.88
000000012	THE ART STORE	286.23
000000825	AXNER POTTERY	82.96
000000014	BAKER & TAYLOR COMPANY	295.44
000000039	BALDON & SON HARDWARE	818.65
000000871	DONALD E. BARIE	50.00
000000132	BEAMANS FABRICS	286.69
000000015	BECKLEY CARDY COMPANY	3,736.72
000000717	BELGARDE TRUCKING	480.00
000000016	BEN FRANKLIN VARIETY STORE	285.14
000000955	DAVID BOLLUYT	46.00
000000889	BONNIES FLOWERS	31.50
000000017	BOUND TO STAY BOUND BOOKS INC	2,022.34
000000392	BOWMAR/NOBLE PUBLISHERS INC	950.45
000000393	LAURA BRENNER	705.77
000000297	BRENTON BANK & TRUST CO.	60,195.32
000000018	BRITAINS STANDARD PARTS INC	175.51
000000938	GRETCHEN BROCKMAN	8.16
000000019	BRODART INC	253.97
000000434	BUSINESS COMMUNICATIONS CORP.	489.00
000000063	BUSINESS STIMULUS	20.19
000000503	CONNIE BYARS	28.00
000000600	LINDA BYERS	35.00
000000319	CAEDMON	9.88
000000134	CALLOWAY HOUSE INC	286.39
000000097	CARDINAL ARTS & CRAFTS	96.24
000000413	CAREER AIDS, INC.	28.55
000000859	COLLEEN CARLSON	10.80
000000022	CAROLINA BIOLOGICAL SUPPLY CO	2,015.18
000000669	CARSON-DELLOSA PUBLISHING	18.66
000001009	CASE POWER & EQUIPMENT	30.67
000000370	CBS EDUCATIONAL & PROFESSIONAL	66.13

REPORT 110142
FISCAL YEAR 84-85

SUMMARY OF EXPENDITURES BY VEN
DISTRICT 0027 ADEL-DE SOTO

CHECK FORM G

VENDOR	VENDOR NAME.....	4TH QUARTER
000000262	CENTRAL STATES BODY & EQUIP. CO.	5.72
000000023	CENTURY LABORATORIES INC	498.95
000000821	CERTIFIED	344.15
000000791	CHANEY ELECTRONICS, INC.	23.98
000000227	CHILDRENS PRESS	110.89
000000098	CITY SUPPLY CORPORATION	162.09
000000003	COLE SUPPLY	623.51
000000850	COMPUTER EMPORIUM INC.	78.85
000000521	MICHAEL COOPER	113.52
000000161	DALE SEYMOUR PUBLICATIONS	176.04
000000831	DALLAS COUNTY IMPLEMENT, INC.	897.90
000000026	DALLAS COUNTY NEWS	733.82
000000533	DALLAS COUNTY TREASURER	19.60
000000479	DANIEL SMITH, INC.	7.99
000000524	DAVID S. LAKE PUBLISHERS	329.34
000000990	DELONG SUBSCRIPTION AGENCY	562.40
000000027	DEMCO	505.17
000000163	T S DENISON & CO INC	439.39
000000029	DES MOINES REGISTER & TRIBUNE	460.45
000000100	DES MOINES STAMP MFG CO	36.80
000000135	CITY OF DESOTO	573.58
000000094	DESOTO SKELGAS	181.68
000000096	DIAM, INC.	130.00
000000030	DIAMOND OIL COMPANY	204.25
000000947	RUSSELL DILLINGER	56.00
000000160	DLM, INC.	354.29
000001014	DES MOINES HEALTH ASSOC., LTD.	1,801.75
000000560	JOHN DONNELLY	700.60
000000943	DUFFIELD & ASSOCIATES	287.50
000000307	EBSCO SUBSCRIPTION SERVICES	442.27
000000101	EDDYS SUPER VALU	437.25
000000263	THE EDUCATION CENTER	28.19
000000264	EDUCATIONAL ACTIVITIES	381.99
000000407	ELECTRONIC ENGINEERING CO	88.50
000000467	JON ENGELHARDT	32.64
000000726	ENJOY COMMUNICATING, INC.	32.50
000000464	EQUITABLE LIFE ASSUR SOC OF US	525.00
000000033	JOHN ERICKSON	371.20
000000477	EVAN-MOOR CORPORATION	23.37
000001000	FARM BUREAU LIFE INS. CO.	815.00
000000338	FIRST FEDERAL SAVINGS & LOAN	499.98
000000449	FLAGHOUSE, INC.	124.00
000000834	CAROL FLATER	50.00
000000340	FRANKLIN LIFE INSURANCE CO	126.00
000000962	FRANKS CANE AND RUSH SUPPLY	42.04
000000104	FULLER PETROLEUM SERVICE	8,376.49
000000105	FULLERS STANDARD	456.06
000000572	FUN TIME LEARNING CENTER	14.40
000000035	GALE RESEARCH COMPANY	84.35
000000267	GAMBLE MUSIC CO	287.58
000000037	GENERAL TELEPHONE CO	322.95
000000038	GINN AND COMPANY	4,397.47
000000655	GLENCOE PUBLISHING CO., INC.	214.19
000000695	MARY GOETTSCH	400.00

REPORT 110142
FISCAL YEAR 84-85

SUMMARY OF EXPENDITURES BY VEN
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR	VENDOR NAME.....	4TH QUARTER
000000518	GOOD APPLE INCORPORATED	148.81
000000661	GOODHEART-WILLCOX CO., INC.	63.02
000000787	JUNIOR GOODSON	25.00
000000946	BARBARA GORDON	21.00
000000736	ROBERT GORSUCH	49.25
000000040	W W GRAINGER INC	88.90
000000614	DAVID GRUVER	131.00
000000167	HAMMOND & STEPHENS	469.98
000000041	DONALD E HANLON DO	54.00
000000108	HARCOURT BRACE JOVANOVICH	813.05
000000229	HARVEYS UPTOWN DX	13.50
000000265	D C HEATH & CO	403.99
000000168	HERFF JONES	495.28
000000042	HICKS PHARMACY	14.48
000000043	THE HIGHSMITH CO INC	341.48
000000491	HIGHWAY SERVICE CORPORATION	688.38
000000109	HILLYARD INC	259.35
000000459	GERALD R. HILTON	2,000.00
000000471	MARY HINGTGEN	154.07
000000555	HJORT'S POUR HOUSE	21.67
000000876	HOBAR PUBLICATIONS	514.90
000001024	TIMOTHY HOFFMAN	853.00
000000997	HORACE MANN INSURANCE COMPANY	1,020.00
000000111	HOUGHTON MIFFLIN CO	13.48
000000868	IA. DEPT. OF SOCIAL SERVICES	150.00
000001008	IOWA LUTHERAN HOSPITAL	2,475.00
000000024	IA. PUBLIC TRANSPORTATION ASSN	8.00
000000046	IDEA PRESS	127.32
000000298	IDEAL SCHOOL SUPPLY CO.	46.04
000000977	INCENTIVES FOR LEARNING, INC.	262.75
000000270	INDUSTRIES COUNCIL	225.00
000000202	INNOVATIONS ASSOCIATES	90.00
000000830	INSTRUCTIONAL FAIR, INC.	20.79
000000173	INSTRUMENTALIST/CLAVIER	53.35
000000778	INSURANCE REVOLVING ACCOUNT	26,984.41
000000172	INTER COLLEGIATE PRESS	159.14
000000112	IOWA ASSN OF SCHOOL BOARDS	1,360.00
000000047	IOWA JEWELERS SUPPLY COMPANY	13.70
000000048	IOWA POWER & LIGHT COMPANY	15,039.41
000000693	IOWA RADIO SUPPLY CO.	131.54
000000207	IOWA STATE INDUSTRIES	199.90
000000607	IOWA STATE UNIVERSITY	34.95
000000174	IOWA TESTING PROGRAMS	237.08
000000089	IPERS	44,553.50
000000090	IPERS FOAB	68,308.74
000000968	ISEA CREDIT UNION	694.59
000000675	J.W. PEPPER OF DETROIT	36.32
000000709	JAMESTOWN PUBLISHERS	132.02
000000630	JANUARY PRODUCTIONS, INC.	252.50
000000176	JENN PUBLICATIONS	122.92
000000400	JOHNSON PUBLISHING COMPANY	7.64
000000743	JOHNSTON COMMUNITY SCHOOL	2,347.50
000000049	ROGER JORGENSEN	354.00
000000254	JOSTENS LEARNING SYSTEM	150.00

REPORT 110142
FISCAL YEAR 84-85

SUMMARY OF EXPENDITURES BY VEN
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

	VENDORVENDOR NAME.....	4TH QUARTER
6	000000209 K-L PARTS	25.47
7	000000342 KANSAS CITY LIFE INSURANCE CO	900.00
8	000000271 KARLA KEARNEY	10.48
9	000000750 KENDALL/HUNT PUBLISHING CO.	800.64
10	000000763 KIDS IN BETWEEN, INC.	63.70
11	000000177 WILLIAM KIMBER	555.00
12	000000690 DONALD KINNISON	98.50
13	000000343 KNIGHTS OF COLUMBUS	307.80
14	000000232 KOCH BROTHERS	13.08
15	000000051 LABVOLT SYSTEMS	1,282.55
16	000000113 LAIDLAW BROTHERS	197.20
17	000000839 LAKESHORE	465.97
18	000000723 DELBERT LARK	98.50
19	000000052 J S LATTA COMPANY	1,087.41
20	000000685 LEARNING TREE PUBLISHING INC.	71.38
21	000000178 LEARNING POST	135.45
22	000000053 H B LEISEROWITZ COMPANY	32.30
23	000000320 DAVID LEONARD	115.20
24	000000210 LERNER PUBLICATIONS COMPANY	55.15
25	000000148 LIBRARY BOOK SELECTION SERVICE	94.74
26	000000344 LIFE INVESTORS INC	1,605.00
27	000000345 LINCOLN NATIONAL LIFE INS CO	752.25
28	000000965 LISTENING LIBRARY INC.	14.95
29	000000937 LONGMAN, INC.	47.34
30	000001005 LUSTRO, INC.	123.00
31	000000874 WILLIAM V. MACGILL & CO.	689.29
32	000000114 MACMILLAN PUBLISHING CO INC	641.63
33	000000431 MACRA-WEAVE PLUS	54.72
34	000000720 MAGNATAG PRODUCTS	379.47
35	000000410 MELINDA MAJOR	22.20
36	000000211 MALECKI MUSIC INC	59.60
37	000000996 MARK TWAIN MEDIA, INC.	61.97
38	000000908 MARSH FILM	109.83
39	000000545 CELIA MCCOLLUM	28.00
40	000000719 MCCORMICK & COMPANY	13.75
41	000000260 MCCORMICK'S ENTERPRISES, INC.	883.00
42	000000118 DAVID MCGLOTHIN	9.18
43	000000056 MCGRAW HILL BOOK COMPANY	871.58
44	000000543 C. H. MCGUINNESS CO., INC.	519.00
45	000000057 BOB MCINTYRE	1,146.60
46	000000277 MEDIA MATERIALS INC	54.89
47	000000116 CHARLES E MERRILL PUBLISHING CO	59.70
48	000000278 MID WEST BUSINESS PRODUCTS	73.83
49	000000233 MID-AMERICAN RESEARCH CHEM CORP	1,674.02
50	000000212 MID-IOWA EDUC COMP CENTER	62.87
51	000000734 MIDWEST OFFICE TECHNOLOGY, INC.	90.00
52	000000755 MIDWEST SHOP SUPPLIES, INC.	1,787.32
53	000000061 MINNESOTA CLAY	570.02
54	000000659 MODERN BUSINESS SYSTEMS, INC.	65.52
55	000000141 MODERN CURRICULUM PRESS	1,877.19
56	000000701 MODERN LIGHTING CO.	13.50
57	000000657 MONACO	34.23
	000000597 LEE POWRER	1,090.00
	000000771 SHARON MULLARKEY	221.76

REPORT 110142
FISCAL YEAR 84-85

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESO TO

CHECK FORM G

VENDOR VENDOR NAME.....

4TH QUARTER

000000398	MULTIGRAPHICS	222.76
000000960	MUSIC UNLIMITED PRO SHOP	375.00
000000279	NASCO	271.64
000000064	NASH MUSIC COMPANY	439.86
000000346	NATIONAL RESERVE LIFE INS CO	75.00
000000602	NATIONAL SCHOOL PUB REL ASSN	120.00
000000388	NATIONAL WILDLIFE FEDERATION	12.00
000000214	NATL ASSN OF SEC SCH PRIN	162.75
000000973	JAMES NELSEN	757.79
000000066	NEW READERS PRESS	31.94
000000586	DORLA NEWELL	325.92
000000692	ALBERT NOBLE	197.00
000000067	STAN NORENBURG	579.00
000000021	NORTHERN TRAILS AREA ED. AGENCY	26.75
000000068	NORTHWESTERN BELL TELEPHONE CO	1,978.25
000000724	OPPORTUNITIES FOR LEARNING, INC.	379.46
000000683	LINDA OVERMAN	11.40
000000999	DEBORAH OWEN	168.24
000000799	OXFORD UNIVERSITY PRESS	51.64
000000662	PARKER CERAMIC SUPPLY CO.	82.00
000000184	PERFECTION FORM CO	176.90
000000185	PERMA-BOUND	517.42
000000604	PHI DELTA KAPPA	68.00
000001019	PIED PIPER PRODUCTIONS	140.00
000000069	PIONEER PUBLISHING COMPANY	256.97
000000470	PITNEY BOWES	2,791.90
000000461	CAROL PIZIALI	28.00
000000149	POSTMASTER	871.00
000000739	PRENTICE-HALL MEDIA INC.	8.75
000000988	PRENTICE-HALL, INC.	22.29
000000796	PRO-ED	13.20
000000070	PUCKETT ELECTRIC TOOLS INC	263.07
000001002	PUPPET PRODUCTIONS, INC.	10.50
000000480	PYRAMID PAPER COMPANY INC	69.13
000000306	RANDOM HOUSE INC	315.17
000000979	FRANK E. RICHARDS PUBL. COMPANY	111.61
000000328	RICHARDS & SONS	284.34
000000072	RICHARDS SANITATION SERVICE	184.17
000000073	FRANK RIEMAN MUSIC INC	926.12
000000653	RIO GRANDE JEWELERS SUPPLY INC.	33.28
000000284	RIVERSIDE PUBLISHING CO	479.11
000000745	KIM ROBY	34.08
000000504	ROSENE INTERNATIONAL, INC.	218.96
000001023	ROYAL OFFICE SYSTEMS, INC.	1,144.00
000000285	RUSSELL INSURANCE AGENCY	22,227.69
000000944	WILLIAM H. SADLER, INC.	412.14
000000364	SAF-T-LINER BUS SALES	95.72
000000074	SANDE LUMBER CO INC	974.69
000000286	SARGENT WELCH SCIENTIFIC CO	1,005.38
000000287	THE SATTERLEE CO	761.14
000000075	SAX ARTS & CRAFTS	1,956.84
000000076	SCHMITT MUSIC CENTERS	531.56
000000188	SCHOLASTIC BOOK SERVICES	434.63
000000308	SCHOOL HEALTH SUPPLY CO	40.29

SALARIES

328,393.94

REPORT 110142
FISCAL YEAR 84-85

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

000000578	SCHOOLMASTER/GARY HERMAN	588.75
000000824	RUSSELL SCHULTZE	18.82
000000330	PHILLIP SCHWARZKOPF	387.79
000000120	SCIENCE RESEARCH ASSOCIATES INC	328.59
000000121	SILVO HARDWARE COMPANY	16.65
000000078	SIMPLEX TIME RECORDER CO	37.50
000000331	JEAN SMITH	332.64
000000927	SOCIETY FOR VISUAL EDUCATION	623.60
000000289	SOUTH WESTERN PUBLISHING CO	913.67
000000892	SPOKEN ARTS	168.88
000000528	GARY SPOONER	98.50
000000466	STATE CHEMICAL MANUFACTURING CO.	112.32
000000079	STECK VAUGHN COMPANY	188.98
000000123	CARLETON STEWART MUSIC CO	25.69
000000080	STITZELL ELECTRIC SUPPLY CO	955.86
000000190	STRAUSS SAFE & LOCK	41.64
000000584	SUNBEAM APPLIANCE COMPANY	21.45
000000671	SUNDANCE PAPERBACK DISTRIBUTORS	87.27
000000534	SURPLUS PROPERTY DIVISION	177.75
000000880	TEACHER CREATED MATERIALS	42.13
000000347	THE BANKERS LIFE	225.00
000000443	TOOLS UNLIMITED	153.00
000000351	TREASURER STATE OF IOWA	17,819.69
000000238	TREEHOUSE PUBLISHING CO.	19.25
000000146	TREND ENTERPRISES INC	119.56
000000165	TRI-COUNTY DISTRIBUTORS	84.43
000000557	TRIARCO ARTS & CRAFTS	102.37
000000292	JANE TRIEFF	164.64
000001071	U.S. POSTAL SERVICE	1,450.80
000000879	U. S. GENERAL SUPPLY CORPORATION	570.81
000000903	UNITED BRICK & TILE CO. OF IOWA	21.27
000000577	UNIVERSITY APPLIANCE SERVICE	11.96
000000615	UNIVERSITY OF MISSOURI	45.00
000000126	UPSTART LIBRARY PROMOTIONALS	53.63
000000649	UTLEY COMPANY	319.64
000000422	UTRECHT LINENS, INC.	899.09
000000527	UZ ENGINEERED PRODUCTS	187.44
000000486	VALLEY PAPERS	16.18
000000124	VAN METER COMMUNITY SCHOOL	29,604.88
000000192	VAN WERDEN & HULSE ATTORNEYS	692.00
000000967	THE VARIABLE ANNUITY LIFE INS.CO	3,300.00
000000539	VIERK SUPPLY CO., INC.	196.31
000000193	J WESTON WALCH PUBLISHER	28.37
000000489	DALE WALTERS	6.50
000000389	WARDS NATURAL SCIENCE EST.	442.39
000000841	TIM WARNER	98.50
000000293	WATSON GUPTILL PUBLICATIONS	88.04
000000194	WAUKEE COMMUNITY SCHOOL	10,592.67
000000972	WESTERN CHEMICAL COMPANY	103.00
000000240	WESTON WOODS	255.05
000000490	WIBLE LANGUAGE INSTITUTE, INC.	13.45
000000429	WIESER EDUCATIONAL, INC.	153.89
000000405	THE HW WILSON COMPANY	130.00
000000086	CHARLES WINTERBOER	590.43

REPORT 110142
FISCAL YEAR 84-85

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

000000241	THE WORLD ALMANAC	113.80
000000309	WORLD RESEARCH COMPANY	159.00
000000294	XEROX CORPORATION	3,031.25
000000810	YOUNGERMAN MUSIC CO.	290.76
000000147	ZANER BLOSER EDUCATIONAL PUBLISH	303.10

*** TOTAL FOR CHECK FORM G

772,577.02
~~444,183.08~~

ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT

ANNUAL REPORT FOR 1984-85

GENERAL FUND

Balance, July 1, 1984	\$ 470,276.06
Receipts (Includes \$160,391.00 AEA Memo Receipts)	3,104,638.37
Expenses (Includes \$160,391.00 AEA Memo Expenses)	<u>2,844,897.50</u>
Balance, June 30, 1985	<u>\$ 730,016.93</u>
(Invested: \$724,583.50; Cash: \$540.93; Accts. Rec. \$4,892.50)	

TORT LIABILITY FUND

Balance, July 1, 1984	\$ 2,390.63
Receipts	7,527.87
Expenses	<u>9,055.80</u>
Balance, June 30, 1985	<u>\$ 862.70</u>
(Invested: \$578.57; Cash: \$284.13)	

UNEMPLOYMENT COMPENSATION FUND

Balance, July 1, 1984	\$ 13,395.54
Receipts	6,610.57
Expenses	<u>1,126.00</u>
Balance, June 30, 1985	<u>\$ 18,880.11</u>
(Invested: \$18,453.00; Cash: \$427.11)	

ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT

ANNUAL REPORT FOR 1984-85

SCHOOLHOUSE FUNDS

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, July 1, 1984	\$3,942.47	\$104,916.04
Receipts	212,053.84	38,612.83
Expenses	<u>212,082.61</u>	<u>124,920.95</u>
Balance, June 30, 1985	<u>\$3,913.70</u>	<u>\$ 18,607.92</u>

(Total Invested: \$21,523.86; Total Cash: \$997.76; Total B&I & Site Funds: \$22,521.62)

CAPITAL LOAN NOTES (67½¢ LEVY)

Balance, July 1, 1984	\$.00
Receipts	524,565.70
Expenses	<u>.00</u>
Balance, June 30, 1985	<u>\$524,565.70</u>

(Invested: \$524,565.70)

CAPITAL PROJECT (BUILDING - 42)

Balance, July 1, 1984	\$.00
Receipts	3,726,727.38
Expenses	<u>896,392.20</u>
Balance, June 30, 1985	<u>\$2,830,335.18</u>

(Invested: \$2,828,664.93; Cash: \$1,670.25)

Margaret Elliott
School Board Secretary

TREASURER'S ANNUAL REPORT

TO THE
BOARD OF EDUCATION,
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
AND
COUNTY TREASURER

For The Fiscal Year July 1, 84 Thru June 30, 85NAME OF
DISTRICT Adel-DeSoto Community COUNTY Dallas

CO. NO.	DIST. NO.	AEA
25	0027	XI

File one copy of this report with the school board at its regular July meeting. File one copy immediately with the state superintendent of public instruction. File one copy immediately with the county treasurer. (Section 291.15, Code of Iowa, 1975)

GENERAL FUND

1. Treasurer's Cash Balance July 1, <u>84</u>	\$ <u>165,544.69</u>
2. Securities Owned July 1, <u>84</u>	\$ <u>514,220.66</u>
3. Total Assets July 1, <u>84</u> (#1 + #2)	\$ <u>679,765.35</u>
4. General Fund Receipts During Year	\$ <u>351,011.20</u>
5. TOTAL ASSETS TO ACCOUNT FOR (#3 + #4)	\$ <u>6,030,776.55</u>
6. General Fund Expenditures for Year	\$ <u>5,192,122.23</u>
7. TREASURER'S TOTAL ASSETS JUNE 30, <u>85</u> (#5 - #6)	\$ <u>838,654.32</u>
8. Securities Owned June 30, <u>85</u>	\$ <u>747,616.56</u>
9. TREASURER'S CASH BALANCE JUNE 30, <u>85</u> (#7 - #8)	\$ <u>91,037.76</u>

SCHOOLHOUSE FUND

10. Treasurer's Cash Balance July 1, <u>84</u>	\$ <u>939.21</u>
11. Securities Owned July 1, <u>84</u>	\$ <u>82,947.12</u>
12. Total Assets July 1, <u>84</u> (#10 + #11)	\$ <u>83,886.33</u>
13. Schoolhouse Fund Receipts During Year	\$ <u>494,175.64</u>
14. TOTAL ASSETS TO ACCOUNT FOR (#12 + #13)	\$ <u>6,578,061.97</u>
15. Schoolhouse Fund Expenditures During Year	\$ <u>6,112,976.02</u>
16. TREASURER'S TOTAL ASSETS JUNE 30, <u>85</u> (#14 - #15)	\$ <u>465,085.95</u>
17. Securities Owned June 30, <u>85</u>	\$ <u>462,338.56</u>
18. TREASURER'S CASH BALANCE JUNE 30, <u>85</u> (#16 - #18)	\$ <u>2,747.39</u>

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 85

19. General Fund	\$ <u>None</u>
20. Schoolhouse Fund	\$ <u>None</u>
21. Total Outstanding Interest-Bearing Warrants June 30, <u>85</u>	\$ <u>None</u>

STATEMENT OF BANK DEPOSITS

22. Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Restricted Funds	Securities	Total
Brenton Bank	\$ <u>93,785.15</u>	\$ <u>None</u>	\$ <u>759,955.12</u>	\$ <u>853,740.27</u>
Raccoon	\$ <u>N/A</u>	\$ <u>None</u>	\$ <u>450,000.00</u>	\$ <u>450,000.00</u>
Totals	\$ <u>93,785.15</u>	\$ <u>None</u>	\$ <u>1,209,955.12</u>	\$ <u>1,303,740.27</u>

RECONCILIATION WITH SECRETARY

	General Fund	Schoolhouse Fund
23. Treasurer's Balance June 30, <u>85</u>	\$ <u>91,037.76</u>	\$ <u>2,747.39</u>
24. Add Receipts Reported by Secretary but Not Treasurer	\$ <u>None</u>	\$ <u>None</u>
25. Subtract Outstanding Warrants	\$ <u>89,620.14</u>	\$ <u>None</u>
26. Subtract Deposits in Transit	\$ <u>None</u>	\$ <u>None</u>
27. Secretary Balance June 30, <u>85</u> w/ June interest added	\$ <u>1,417.62</u>	\$ <u>2,747.39</u>

I hereby certify the above report to be correct to the best of my knowledge and belief.

Margaret Elliott
DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 84 through June 30, 85.

Dated this 12th day of August, 85.

Douglas C. Henderson
BOARD PRESIDENT'S SIGNATURE

Margaret Elliott
BOARD SECRETARY'S SIGNATURE

DIRECTIONS

1. This report should be based upon the treasurer's books. Disbursements, Items 6 and 15, should include amounts actually paid out by the treasurer and should not include warrants issued by the secretary and not paid by the treasurer.
2. Statement of bank deposits, Item 22, should agree with affidavits from depository banks. The total amount of bank deposits should reconcile with total balances on hand June 30, in Items 9 and 18.
3. Balances on hand July 1, , Items 1 and 10, should be the same as those reported on hand June 30, in last year's report.

7-20-85

Dear Mr. Hoffman and school board,

We have sold our acreage at R.R.#1 Box 56 and will be moving out of the Adel-De Soto school district. Kathy will be a 12th grader and we request that she be allowed to complete her high school education in the Adel-De Soto district. We also ask that any tuition would be waived.

We have arranged for her to rent a room with Mr. & Mrs. Dennis Charlet at R.R.#1 Adel.

Kathy enjoys the extra-curricular activities as well as her part time job at Ben Franklin. It is very important to her to finish her senior year at Adel. We appreciate your consideration and understanding.

Thank you,
Mr. & Mrs. Harold Gaudin

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

☐
☐
☐
☐
☐

MAY 7 1985

PROJECT: Adel DeSoto High School
(name, address) Adel, Iowa

CHANGE ORDER NUMBER: G-1

TO (Contractor):

INITIATION DATE: May 1, 1985

Story Construction Company
P. O. Box 1668
Ames, Iowa 50010

ARCHITECT'S PROJECT NO: 1011284

CONTRACT FOR: General Construction

CONTRACT DATE: April 10, 1985

You are directed to make the following changes in this Contract:

1. Delete rock, stabilization fabric, and wood guard posts
(ref: Story Construction 4/8/85).....DEDUCT (\$31,945.00)
 2. Provide structural fill, miscellaneous grading, curb, and
gutter, straight curb asphalt paving, storm sewers, and
seeding as shown on revised drawings C-3, C-4, C-5, and
C-6 dated April 25. Additional sidewalk is not included.
(ref: Story Construction 4/16/85, 4/16/85, and 4/17/75)..ADD 56,700.00
- TOTAL ADD THIS CHANGE ORDER \$24,755.00

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

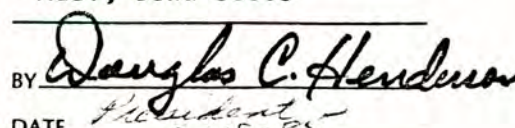
The original (Contract Sum) (~~Contract Sum~~) was \$2,570,084.00
Net change by previously authorized Change Orders \$ -0-
The (Contract Sum) (~~Contract Sum~~) prior to this Change Order was \$2,570,084.00
The (Contract Sum) (~~Contract Sum~~) will be (increased) (~~decreased~~) (~~unchanged~~)
by this Change Order \$ 24,755.00
The new (Contract Sum) (~~Contract Sum~~) including this Change Order will be ... \$2,594,839.00
The Contract Time will be (~~increased~~) (~~decreased~~) (~~unchanged~~) by (-0-) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged

Authorized:

Dana Larson Roubal & Associates Story Construction Company
400 Essex Court, Regency Park P. O. Box 1668
Address Omaha, Nebraska 68111 Ames, Iowa 50010

Adel DeSoto Community School
215 North 11th Street Dist.
Address Adel, Iowa 50003

BY  Dean D. Porath, Vice Pres.
DATE May 6, 1985

BY  Douglas C. Henderson
DATE 6-15-85

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: Adel DeSoto High School
(name, address) Adel, Iowa

CHANGE ORDER NUMBER: G-2

INITIATION DATE: August 5, 1985

TO (Contractor):

ARCHITECT'S PROJECT NO: 1011284

Story Construction Company
P. O. Box 1668
Ames, Iowa 50010

CONTRACT FOR: General Construction

CONTRACT DATE: April 10, 1985

You are directed to make the following changes in this Contract:

In accordance with Drawing Sheet C-5 Revision Date 5/23/85, move the easterly N-S 6" water line 100 feet east, adding that connection on the south and inter-connect the north end with the 6" fire service on the west side of building, then north to 10 feet south of the schools N. property line.

Ground hydrant to be as manufactured by Wade, Cat. No. W-8609-L5-100-92, flush mounted in 6-inch THK, 2 foot Sq. concrete pad. install as determined by A/E with 2-inch service tap on new 6-inch service.

This change includes additional costs for excavating, backfilling, and testing as called for in the specifications.

ADD.....\$20,189.00

TOTAL ADD THIS CHANGE ORDER. \$20,189.00

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) (~~Contract Sum~~) was \$ 2,570,084.00
Net change by previously authorized Change Orders \$ 24,755.00
The (Contract Sum) (~~Contract Sum~~) prior to this Change Order was \$ 2,594,839.00
The (Contract Sum) (~~Contract Sum~~) will be (increased) (~~decreased~~) (unchanged) by this Change Order \$ 20,189.00
The new (Contract Sum) (~~Contract Sum~~) including this Change Order will be ... \$ 2,615,028.00
The Contract Time will be (~~Contract Time~~) (unchanged) by (-0-) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged

Dana Larson Roubal & Associates Story Construction Company
ARCHITECT 400 Essex Court, Regency Park CONTRACTOR P. O. Box 1668
'dress Address
maha, NE 68114 Ames, IA 50010

Authorized:
Adel DeSoto Community School
OWNER 215 North 11th Street
Address
Adel, IA 50003

BY _____

BY _____

BY Tim Hoffman

DATE _____

DATE _____

DATE Aug 6, 1985

July 25, 1985

Mr. Tim Hoffman, Superintendent
Adel-DeSoto Community School District
215 North 11th Street
Adel, Iowa 50003

Re: Adel Elementary School Cooling System Retrofit
DLRA Project No. 1011284

Dear Tim:

Attached please find a copy of the engineer's report on the addition of cooling to the Adel Elementary School. The preliminary cost figures should give you an idea of the approximate costs (\$67,000 to \$90,000) involved with adding air conditioning to the existing building. These costs are relatively high since the alternate that would permit an easy cooling add was not accepted under the original building contract.

Please contact Bob Berry or me if you or the Board have any questions on the three systems or if you wish to further pursue the addition of cooling to the elementary school.

Sincerely,

DANA LARSON ROUBAL AND ASSOCIATES



John D. Blackwell

JDB:s

Attach.

cc: Merle Rambo

DATE: July 24, 1985

TO: John Blackwell ✓

FROM: Bob Berry

RE: Adel Elementary School Cooling System Retrofit
DLRA Project No. 1011284

At your request, I visited the school to investigate the options available for adding a cooling system to the existing heating only air handling systems. I found the air handlers to be in very good condition with many years of future service remaining. The ductwork and piping were installed for a heating only system, so apparently the cooling system alternates in the original contract were not accepted.

Three different systems are candidates for a cooling system retrofit. A brief description of each and an approximately installed cost of each follows:

1. Split System DX Cooling \$75,000

One new DX (refrigerant) coils installed in the discharge ducts of each of ten (10) existing air handlers, each coupled to a condensing unit on roof or grade. Motorized dampers behind each supply grille to classrooms will provide zone control.

2. Rooftop Packaged DX Cooling \$67,500

One new packaged rooftop unit will be ducted to each classroom and the multi-purpose room.

3. New Chiller and Chilled Water Coils \$90,000

A new chiller would be installed in the boiler room. New, enlarged piping would be routed to new chilled water coils at each classroom and the multi-purpose room.

BB:s

cc: Ed Kucirek

MEMO