

NOTICE OF PUBLIC MEETING

Supt's Ofc

You are hereby notified that the Board of Directors
of the Adel-DeSoto Community School District will meet at 6:30 o'clock
p.m., on the 25th day of September 19 85, at High School
Lunchroom, Adel, Iowa.

The tentative agenda is as follows:

SPECIAL BOARD MEETING AGENDA
HIGH SCHOOL LUNCHROOM

September 25, 1985
6:30 P.M.

OPENING:

6:30 P.M. Call to order
 Roll call
 Welcome of visitors
 Emergency additions & adoption of agenda

ACTION ITEMS:

6:35 P.M. Discuss change order on asphalt driveway to concrete driveway
7:00 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

MINUTES OF BOARD OF EDUCATION

Special

Schoolhouse

6:30 P.M. September 25, 1985

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Wednesday

MEMBERS

Present

Absent

Doug Henderson

Presiding Officer

Ron 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 at 6:37 P.M. Present were Ron Deardorff, Larry Crannell, and Doug Henderson. Judy Burgus arrived at 6:58 P.M. Jan Daly was absent. There were no visitors.

Approve
Agenda

Superintendent Hoffman stated that he would like to add two emergency additions to the agenda: 1.) Change order on footings for one of the classrooms at the new site; 2.) Resolution for water main easement.

Motion to approve agenda as amended was made by Crannell, seconded by Deardorff. Crannell-aye; Deardorff-aye; and Henderson-aye. Carried.

Water Easement

Motion to approve water easement per attached resolution was made by Deardorff, seconded by Crannell. Deardorff-aye; Crannell-aye; and Henderson-aye. Carried.

Change Order -
Footings

Motion to approve change order for \$259.00 as presented for additional footings was made by Crannell, seconded by Deardorff. Crannell-aye; Deardorff-aye; and Henderson-aye. Carried.

Mrs. Burgus arrived at 6:58 P.M.

Possible
Change Order -
Asphalt to
Concrete

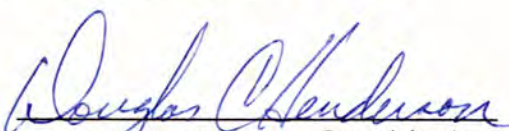
Discussion was held regarding a possible change order on asphalt driveway to concrete driveway. This would involve a credit from Story Construction for asphalt on the bus circle and an add for the concrete substitute.

Motion to approve Superintendent to start process necessary to change asphalt driveway to concrete driveway was made by Crannell, seconded by Burgus. Crannell-aye; Burgus-aye; Deardorff-aye; and Henderson-aye. Carried.


Adjournment

Meeting adjourned at 7:32 P.M.

Minutes approved as presented


Douglas Henderson, President

Dated 10-14-85


Margaret Elliott, Secretary

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

Continuation of board meeting held

Month

Day

Year

Moved by Ronald Deardorff.

BE IT RESOLVED that the Adel-DeSoto Community School District for good and valuable consideration grant unto the City of Adel, Iowa, a water easement granting to said City the right to install, repair, maintain, alter and operate a water main in, into, upon, over, across and under a strip of land not to exceed twenty feet in width on the property described as follows:

The North 20 feet of the West 555.03 feet of the East 1065.36 feet of the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 32-79-27, in the City of Adel, Dallas County, Iowa,

and a temporary easement to allow the construction of the permanent water main over the easement described in the preceding paragraph. The easement granted in this paragraph is granted in order to allow a work area for the proper installation of the water main described above and shall cease at the end of the installation of said water main. The temporary easement granted by grantors is located on the real property described as follows:

The South 20 feet of the North 40 feet of the West 555.03 feet of the East 1065.36 feet of the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 32-79-27, in The City of Adel, Dallas County, Iowa,

and to effectuate said resolution by directing the President of this School Board to execute and the School Board Secretary to certify a grant of easement containing among other things the provision as above set out.

Seconded by Larry Crannell.

Upon roll call September 25, 1985,

Ayes Deardorff, Crannell, and Henderson

Naye None.

GRANT OF EASEMENT

Adel-DeSoto Community School District

of Adel, Iowa
hereafter referred to as Grantors and in consideration of the sum of one dollar (\$1.00) and other good and valuable consideration, receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the city of Adel, Iowa, water main easements as follows:

1. PERMANENT WATER EASEMENT. Grantors grant to Grantee the right to install, repair, maintain, alter and operate a water main in, into, upon, over, across and under a strip of land not to exceed twenty feet in width on the property described as follows:

The North 20 feet of the West 555.03 feet of the East 1065.36 feet of the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 32-79-27, in the City of Adel, Dallas County, Iowa.

2. TEMPORARY EASEMENT. Grantors grant a temporary easement to Grantee, its agents and employees, to allow the construction of the permanent water main over the easement described in the preceding paragraph. The easement granted in this paragraph is granted in order to allow a work area for the proper installation of the water main described above and shall cease at the end of the installation of said water main. The temporary easement granted by grantors is located on the real property described as follows:

The South 20 feet of the North 40 feet of the West 555.03 feet of the East 1065.36 feet of the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 32-79-27, in the City of Adel, Dallas County, Iowa.

3. CONDITION OF GRANT OF EASEMENT. Grantee, by acceptance and recordation of the grant of easement, and by entrance upon the property for the purpose of installing the water main, does hereby agree to repair any damage to the grantor's property caused by installation or repair of the water main. Grantee shall return the property to its original condition, including, but not limited to the following:

A. Sodding or seeding all areas where turf was destroyed.

B. Contouring the ground to conform as much as possible to the original contour of the ground.

IN WITNESS WHEREOF, this grant of easement was executed at Adel, Iowa, on this 26th day of September, 1985.

GRANTOR(S)

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT

BY:

PRESIDENT OF THE BOARD

Attest:

Margaret Elliott
SECRETARY OF THE BOARD

CERTIFIED COPY OF RESOLUTION

I, Margaret, Elliott, after being duly sworn on oath, depose and state that I am the School Board Secretary, that on the 25th day of September, 1985, the following resolution was passed by the Adel-DeSoto Community District School Board.

Moved by Deardorff.

BE IT RESOLVED that the Adel-DeSoto Community School District for good and valuable consideration grant unto the City of Adel, Iowa, a water easement granting to said City the right to install, repair, maintain, alter and operate a water main in, into, upon, over, across and under a strip of land not to exceed twenty feet in width on the property described as follows:

The North 20 feet of the West 555.03 feet of the East 1065.36 feet of the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 32-79-27, in the City of Adel, Dallas County, Iowa,

and a temporary easement to allow the construction of the permanent water main over the easement described in the preceding paragraph. The easement granted in this paragraph is granted in order to allow a work area for the proper installation of the water main described above and shall cease at the end of the installation of said water main. The temporary easement granted by grantors is located on the real property described as follows:

The South 20 feet of the North 40 feet of the West 555.03 feet of the East 1065.36 feet of the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 32-79-27, in The City of Adel, Dallas County, Iowa,

and that to effectuate said resolution by directing the President of this school board to execute and the school board secretary to certify a grant of easement containing among other things the provision as above set out.

Seconded by Crannell.

Upon roll call:

Ayes Deardorff, Crannell and Henderson

Nays None.

Certified this 25th day of September, 1985.

Margaret Elliott
Margaret Elliott
School Board Secretary

SEAL

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

SEP 16 1985

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

CHANGE ORDER NUMBER: G-3

TO (Contractor):

INITIATION DATE: September 9, 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:

Extend footing, running north and south between Room 118, 117 on the west and Rooms 120, 122, 124 on the east side as shown on drawings S-1, to the north to support wall separating Room 223 on the west and Room 232 on the east side, to the wall footing running east and west as shown on drawing S-2. Footing size and reinforcing is to be the same as specified for the footing shown on drawing S-1.....ADD \$259.00

TOTAL ADD THIS CHANGE ORDER..... \$259.00

Not valid until signed by both the Owner and Architect.

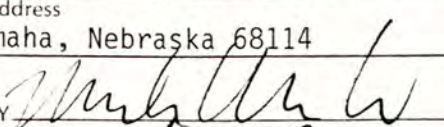
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) (~~Guaranteed Maximum Cost~~) was \$ 2,570,084.00
Net change by previously authorized Change Orders \$ 44,944.00
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was \$ 2,615,028.00
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) ~~decreased~~ ~~unchanged~~ by this Change Order \$ 259.00
The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be ... \$ 2,615,287.00
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

DANA LARSON ROUBAL & ASSOCIATES

ARCHITECT
400 Essex Court, Regency Park

Address
Omaha, Nebraska 68114

BY 

DATE 17 Sep 85

STORY CONSTRUCTION COMPANY

CONTRACTOR
P. O. Box 1668

Address
Ames, Iowa 50010

BY 
Dean D. Porath, Vice Pres.

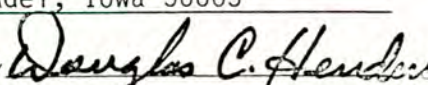
DATE 9/13/85

Authorized:

ADEL DESOTO COMMUNITY SCHOOL

OWNER
215 North 11th Street

Address
Adel, Iowa 50003

BY 

DATE 9-25-85

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors
of the Adel-DeSoto Community School District will meet at 7:30 o'clock
p.m., on the 14th day of October 19 85, at Library
Jr-Sr High School Building, Adel, Iowa.

The tentative agenda is as follows:

OPENING:

7:30 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
	Welcome of Visitors and Open Forum

ACTION ITEMS:

7:30 P.M.	Enrollment application
7:35	Application for Block Grant
7:40	Application for GATE program
7:45	Adjust rate for single day lunch price
8:00	Adjust medicine dispensing policy
8:10	Administrative reports
9:00 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

MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	7:30 P.M.	October 14,	1985
Kind of Meeting	Meeting Place	Time	Month	Day
			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	Meeting called to order. Present were Judy Burgus, Jan Daly, Larry Crannell, and Doug Henderson, president. Ron Deardorff was absent. Visitors included Carole Schlapkohl, Patricia Stalter, Celia McCollum, Jean Bertman, Dave Leonard, Principals Nelsen, Kimber and Norenberg and Marc Stiles of the Dallas County News.
Roll call	
Agenda	Motion to approve agenda as presented was made by Daly, seconded by Burgus. Daly-aye; Burgus-aye; Crannell-aye; and Henderson-aye. Carried.
Minutes	Motion to approve minutes of special meeting of September 10th as presented was made by Burgus, seconded by Crannell. Burgus-aye; Crannell-aye; Daly-aye; and Henderson-aye. Carried. Motion to approve minutes of regular/organizational meeting held September 16th as corrected and minutes of special meeting held September 25th as presented was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Burgus-aye; and Henderson-aye. Carried.
Bills	Motion to approve bills totaling \$25,473.92 and bills between meetings as presented was made by Daly, seconded by Burgus. Daly-aye; Burgus-aye; Crannell-aye; and Henderson-aye. Carried.
Mo. Fin. Reports	Monthly financial reports were reviewed and discussed. Hot Lunch Report was reviewed and discussed. Motion to approve Quarterly Report for publication was made by Burgus, seconded by Crannell. Burgus-aye; Crannell-aye; Daly-aye; and Henderson-aye. Carried.
Welcome of Visitors	President Henderson welcomed visitors and asked for concerns during Open Forum. No concerns were expressed.
Tuition Request	John and Peggy Lacher are moving from Adel to Waukee. Their daughter, Sherrie, is a senior and is planning to graduate at mid-term. They are requesting that Sherrie continue at Adel-DeSoto tuition free. Motion to approve request for Sherrie Lacher to continue to attend Adel-DeSoto tuition free for scheduled mid-term graduation was made by Crannell, seconded by Burgus. Crannell-aye; Burgus-aye; Daly-aye; and Henderson-aye. Carried.
Block Grant	Motion to approve application for Block Grant for 1986-87 (Library) was made by Daly, seconded by Burgus. Daly-aye; Burgus-aye; Crannell-aye; and

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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 regular board meeting held October 14, 1985
Month Day Year

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

	Henderson-aye. Carried.
GATE Application	Motion to approve application for GATE Program for 1986-87 was made by Crannell, seconded by Daly. Crannell-aye; Daly-aye; Burgus-aye; and Henderson-aye. Carried.
Daily Lunch Ticket Rate	After some discussion, motion to raise daily lunch ticket rate from 90¢ to \$1.00 was made by Crannell, seconded by Daly. Crannell-aye; Daly-aye; Burgus-aye; and Henderson-aye. Carried. Weekly and monthly lunch ticket prices will remain the same.
Board Policy 505.10 - Health Service change	<p>A major change has come about due to a recent ruling from the State Nursing Board. The school nurse can give non-prescription medications with just parent permission. Our board policy needs to be amended to reflect this change. Motion to change Board Policy 505.10 Section E as follows was made by Daly, seconded by Burgus. Daly-aye; Burgus-aye; Crannell-aye; and Henderson-aye. Carried.</p> <p>Code No. 505.10 - Health Service</p> <p>Section E.: Medication administration will rigidly adhere to the Code of Iowa. No prescription medication should be administered by the school nurse unless written permission has been granted by the child's parents and a signature is on file from the child's physician. Over-the-counter medication requires only parent permission.</p> <p>However, the registered nurse may also determine that an over-the-counter medication, ordered by a parent, could be detrimental to the child. In this case, the registered nurse may refuse to administer the medication and state the reasons, in writing, to the parent.</p> <p>This is the first reading.</p> <p>Administrative reports:</p>
Attendance at Middle Level Regional Conf.	Bill Kimber, Pat Stalter, and Carole Schlapkohl presented a brief summary of their attendance at the Middle Level Regional Conference at LaCrosse, Wisc., October 9-11. Superintendent Hoffman stated that Mr. Kimber has completed and made application for a state middle school grant. Members of his staff gave of their time and energy to help compile the necessary information for this application with a short deadline time.
Award for curr. excellence	Superintendent Hoffman stated that the school has received an award from the Iowa Association of Supervision and Curriculum Development for excellence in curriculum work in elementary math.
IA. Nat. Ins.	Superintendent Hoffman stated that Iowa National Insurance has gone bankrupt. The school is covered by the State insurance set aside fund until November 9th. We are in the process of bidding for new coverage. Superintendent stated that the Todd suit should be covered by the state set aside fund.
District Goals	Superintendent stated that the district goals are in writing and he is working on public awareness of the goals and setting objectives with time limits toward reaching the goals.

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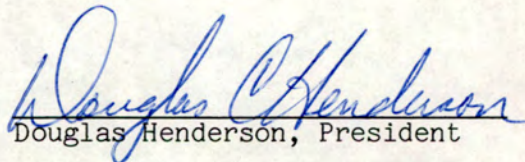
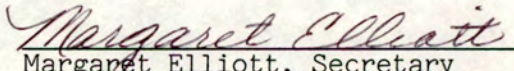
Continuation of.....board meeting held.....
Month Day Year

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

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

Continuation of regular board meeting held October 14, 1985
 Month Day Year

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

IASB Conv. date Mtg dates Xerox machines Neg. mtg dates Adjournment	Administrative reports: (continued) Superintendent stated that the Iowa School Board Convention is November 21 and 22. Also, that there is a Special Board Meeting scheduled for October 18th at 2:00 P.M. in the High School Lunchroom to accept paving bids. Superintendent stated that he is considering eliminating the Xerox machine at DeSoto and is now using a new Xerox machine (on trial) at the Elementary Building. DeSoto would like to purchase a used copy machine. With Mr. Hilton's duties as Activity Director, a need does exist. Negotiation meeting scheduled for October 17th has been cancelled. First negotiation meeting will be on October 21st. Meeting adjourned at 9:00 P.M. Minutes approved as <u>presented</u> Dated <u>11-11-85</u>	 Douglas Henderson, President  Margaret Elliott, Secretary
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Continuation of.....board meeting held.....
Month Day Year

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

APPROVED

WARRANTS DATED OCTOBER 14, 1985

VENDOR NAME	WARRANT	AMOUNT
A S C D <i>Dues for J. Nelson</i>	G0054562	48.00 ✓
A T & T INFORMATION SYSTEMS <i>Phone bill</i>	G0054563	198.64 ✓
A-D LUMBER COMPANY <i>Bd. foams, stain, wood</i>	G0054564	49.22 ✓
ADEL AUTO SUPPLY <i>Rivets, key stock, saw</i>	G0054565	12.01 ✓
ADEL SUPERMARKET <i>Bd. mtg., maint supplies</i>	G0054566	home ec. 102.93 ✓
ADEL TIRE & AUTO CENTER <i>tires, tubes,</i>	G0054567	headlts., repairs 864.86 ✓
ADEL TV & APPLIANCE CO <i>VCR patch cord</i>	G0054568	13.39 ✓
ADEL-DESO TO LUNCH PROGRAM <i>Lemonade</i>	G0054569	2 cases 90.14 ✓
AMERICAN COLLEGE TESTING PROGRAM <i>College</i>	G0054570	Planning book 6.00 ✓
J.V. AMORIN, JR., M.D., P.C. <i>Physical</i>	G0054571	Cornie Bierema 20.00 ✓
AREA EDUCATION AGENCY 11 <i>Libr visual aid</i>	G0054572	TVs, etc. 2,235.21 ✓
BAKER & TAYLOR COMPANY <i>Library books</i>	G0054573	129.29 ✓
BALDON & SON HARDWARE <i>Maint supplies</i>	G0054574	89.04 ✓
BARNES & NOBLE <i>Dictionary for Libr.</i>	G0054575	21.43 ✓
BECKLEY CARDY COMPANY <i>Supplies</i>	G0054576	BATE, Elem 36.86 ✓
BRITTAIN BODY & RADIATOR SHOP <i>Weld</i>	G0054577	bus door 10.00 ✓
CAROLINA BIOLOGICAL SUPPLY CO <i>Bio</i>	G0054578	supplies 17.94 ✓
CARSON-DELLOSA PUBLISHING <i>Elem reading</i>	G0054579	supplies 1.79 ✓
CENTRAL IOWA FS INC <i>UREA for FB field</i>	G0054580	42.88 ✓
MICHAEL COOPER <i>3-music trips</i>	G0054581	141.60 ✓
CONNIE COOPER <i>Mileage - Cheerleading trip</i>	G0054582	34.32 ✓
CUSTOM PRINTING & MAILING CO. <i>report</i>	G0054583	cards 199.23 ✓
DALLAS COUNTY NEWS <i>School ads., publication</i>	G0054584	617.40 ✓
DEBATES MASTER PLAN <i>Master Plan books</i>	G0054585	for Elem. 30.69 ✓
DES MOINES REGISTER & TRIBUNE <i>Paper</i>	G0054586	delivery 369.12 ✓
CITY OF DESOTO <i>Water</i>	G0054587	190.44 ✓
JOHN DONNELLY <i>24 hr. labors</i>	G0054588	138.00 ✓
DOVER PUBLICATIONS INC <i>Art books</i>	G0054589	43.13 ✓
DUFFIELD & ASSOCIATES <i>Repair tape player</i>	G0054590	48.50 ✓
EDUCATIONAL ADMINISTRATORS OF IA <i>Dues</i>	G0054591	255.00 ✓
JOHN ERICKSON <i>9 hrs labor</i>	G0054592	54.00 ✓
FULLER PETROLEUM SERVICE <i>gasoline, diesel</i>	G0054593	1,721.29 ✓
FULLERS STANDARD <i>gas. - Driver's ed.</i>	G0054594	138.89 ✓
GENERAL TELEPHONE CO <i>phone bill</i>	G0054595	138.60 ✓
GINN AND COMPANY <i>Skelpaks</i>	G0054596	410.42 ✓
CONRAD L. GITHENS <i>Mileage - Drivers Ed.</i>	G0054597	mtg. 13.44 ✓
W W GRAINGER INC <i>Motor - elem air</i>	G0054598	compressor 92.93 ✓

PAGE TOTAL

9,426.63

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

SECRETARY

APPROVED

WARRANTS DATED OCTOBER 14, 1985

VENDOR NAME	WARRANT	AMOUNT
HALDIN CUSTODIAL SUPPLY <i>Boiler treat-</i>	60054599 <i>ment</i>	357.00 ✓
DONALD E HANLON DO <i>Nelson's T.B. test</i>	60054600	2.00 ✓
ROSELYN HARBART <i>Home Co. groceries</i>	60054601	5.36 ✓
HARCOURT BRACE JOVANOVICH <i>textbook</i>	60054602	10.94 ✓
THE HIGHSMITH CO INC <i>Bookends - Elem</i>	60054603 <i>libr.</i>	39.97 ✓
HIGHWAY SERVICE CORPORATION <i>oil, anti-fray</i>	60054604 <i>repairs on buses</i>	187.19 ✓
GERALD R. HILTON <i>Travel reimbursement</i>	60054605	140.00 ✓
THE HOERMANN PRESS <i>La. School Officers</i>	60054606 <i>Manuals</i>	32.04 ✓
TIMOTHY HOFFMAN <i>Travel Reimbursement</i>	60054607	225.00 ✓
IDEA PRESS <i>Office supplies</i>	60054608	23.44 ✓
IDEAL SCHOOL SUPPLY CO. <i>Elem. supplies</i>	60054609	11.45 ✓
INFOMAX OFFICE SYSTEMS, INC. <i>Duplicator</i>	60054610 <i>parts</i>	23.38 ✓
IOWA ASSN OF SCHOOL BOARDS <i>Sick leave</i>	60054611 <i>cards</i>	50.00 ✓
IOWA POWER & LIGHT COMPANY <i>gas & electric</i>	60054612	4,556.58 ✓
IOWA STATE HISTORICAL DEPT. <i>Goldfinch</i>	60054613 <i>subscription</i>	5.00 ✓
JOSTENS LEARNING SYSTEM	60054614	100.00 ✓
WILLIAM KIMBER <i>Travel reimbursent</i>	60054615	185.00 ✓
DONALD KINNISON <i>Non-Public transp.</i>	60054616 <i>reimbursent.</i>	98.50 ✓
JAMES LANGDON <i>GATE Workshop reimburs.</i>	60054617	94.15 ✓
DELBERT LARK <i>Non-Public Transp.</i>	60054618 <i>reimbursent</i>	98.50 ✓
J S LATTA COMPANY <i>Binder</i>	60054619	30.91 ✓
LEARNING POST <i>Long books</i>	60054620	11.90 ✓
LIBRARY BOOK SELECTION SERVICE <i>Libr books</i>	60054621	139.78 ✓
MAGNA MIRROR <i>Mirrors</i>	60054622	24.00 ✓
MALECKI MUSIC INC <i>Music</i>	60054623	293.95 ✓
MARK TWAIN MEDIA, INC. <i>Libr. books</i>	60054624	77.84 ✓
STEVEN MCDERMOTT <i>Reimburse Art supplies</i>	60054625	25.38 ✓
BOB MCINTYRE <i>32 hrs. labor</i>	60054626	304.00 ✓
MICRO TECH RESOURCES <i>Disk holders, ribbons</i>	60054627 <i>for Apple II</i>	46.01 ✓
MID-AMERICAN RESEARCH CHEM CORP <i>Warrant</i>	60054628 <i>Supplies</i>	627.80 ✓
MID-IOWA EDUC COMP CENTER <i>leased phone</i>	60054629 <i>lines & equip.</i>	2,916.00 ✓
MIDWEST OFFICE TECHNOLOGY, INC. <i>toner</i>	60054630 <i>for Tek</i>	96.40 ✓
PYA/MONARCH, INC. <i>Lemonade</i>	60054631	62.20 ✓
NASH MUSIC COMPANY <i>Instrument parts</i>	60054632 <i>music</i>	98.85 ✓
NATL ASSN OF SEC SCH PRIN <i>NASSP</i>	60054633 <i>Bulletin</i>	9.95 ✓
JAMES NELSEN <i>Travel Reimbursent</i>	60054634	100.00 ✓
ALBERT NOBLE <i>Non-Public transp</i>	60054635 <i>reimburs.</i>	197.00 ✓

PAGE TOTAL

11,307.47

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 OCTOBER 14, 1985

VENDOR NAME	WARRANT	AMOUNT
STAN NOREBERG <i>Travel reimburse, mileage</i>	60054636 <i>Omaha</i>	265.00 ✓
NORTHWESTERN BELL TELEPHONE CO <i>Monthly</i>	60054637 <i>service</i>	729.15 ✓
OCTAMERON ASSOCIATES <i>Student fleirs</i>	60054638	18.00 ✓
OPPORTUNITIES FOR LEARNING, INC. <i>Word</i>	60054639 <i>Skills for Chap I</i>	53.46 ✓
OXFORD UNIVERSITY PRESS <i>Libr. Book</i>	60054640	36.44 ✓
PERFECTION FORM CO <i>Libr. book</i>	60054641	34.54 ✓
PERMA-BOUND <i>Libr. Book</i>	60054642	56.82 ✓
PIONEER PUBLISHING COMPANY <i>Penic Cards</i>	60054643	42.77 ✓
PUCKETT ELECTRIC TOOLS INC <i>Sharpen blades</i>	60054644 <i>wrenches, bearings</i>	41.15 ✓
RANDOM HOUSE INC <i>English books - sp. Ed.</i>	60054645	15.93 ✓
RICHARDS & SONS <i>Felt Sand</i>	60054646	66.03 ✓
RICHARDS SANITATION SERVICE <i>Monthly service</i>	60054647	61.39 ✓
FRANK RIEMAN MUSIC INC <i>Music</i>	60054648	107.60 ✓
ROYAL OFFICE SYSTEMS, INC. <i>Calculator</i>	60054649 <i>Printwheel</i>	131.00 ✓
RUSSELL INSURANCE AGENCY <i>Amending</i>	60054650 <i>floaters</i>	17.25 ✓
SANDE LUMBER CO INC <i>Flirs, art supplies</i>	60054651 <i>maint supplies</i>	154.62 ✓
SAX ARTS & CRAFTS <i>art supplies</i>	60054652	210.92 ✓
FRANK SCHAFER PUBLICATIONS INC <i>Reading</i>	60054653 <i>Compr. phgs.</i>	148.12 ✓
CHRIS SHORT <i>supplies for class</i>	60054654	13.88 ✓
MARY SNOW <i>mileage</i>	60054655	40.87 ✓
GARY SPOONER <i>non-public transp.</i>	60054656 <i>reimburse</i>	98.50 ✓
STATE CHEMICAL MANUFACTURING CO.	60054657 <i>Cleaning supplies</i>	388.35 ✓
STITZELL ELECTRIC SUPPLY CO <i>Ballasts</i>	60054658 <i>fuses</i>	91.70 ✓
STRAUSS SAFE & LOCK <i>New locks</i>	60054659	411.75 ✓
TEACHER CREATED MATERIALS <i>Sp. Ed. Supplies</i>	60054660	34.05 ✓
TSI, INC. <i>Art Supplies</i>	60054661	99.84 ✓
VAN WERDEN & HULSE ATTORNEYS <i>Todd</i>	60054662	397.60 ✓
WALDENBOOKS - <i>L. Brenner's class</i>	60054663	18.00 ✓
TIM WARNER <i>non-public transp.</i>	60054664 <i>reimburse</i>	98.50 ✓
WARREN PUBLISHING HOUSE, INC. <i>Books</i>	60054665 <i>kdg.</i>	27.40 ✓
WINGERT-JONES MUSIC, INC. <i>Music</i>	60054666	204.97 ✓
CHARLES WINTERBOER <i>Saw physical</i>	60054667 <i>hrs labor.</i>	179.00 ✓
XEROX CORPORATION	60054668	426.22 ✓
XEROX EDUCATION PUBLICATIONS <i>for K. Roby</i>	60054669	19.00 ✓

PAGE	TOTAL	4,739.82
DATE	TOTAL	25,473.92
TYPE	TOTAL	25,473.92
DISTRICT TOTAL		25,473.92

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

SECRETARY

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

Continuation of regular board meeting held September 16, 1985

Month

Day

Year

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

Bills

Bills between meetings:

General Fund:

Adel Supermarket	Supplies for employee in-service picnic & Board mtg refreshments	\$ 187.63
Bob McIntyre	Labor for month of August - reissue of void check	237.50
Insurance Revolving	Board share/Sept. payroll	6,730.94
IPERS	Board share/Sept. payroll	8,352.67
IPERS(FOAB)	Board share/FICA/Sept. payroll	11,565.89
Iowa Power	Electric & Gas	452.78
Skelgas, Inc.	Gas/DeSoto Building	161.70
TOTAL		<u>\$27,689.11</u>

Schoolhouse Fund:

Fund 42:

Hughes Drilling Co.	Appl. & Cert. #1 - well drilling	\$ 25,298.00
Larry Kerr Plmbg/Htg	Appl. & Cert. #4	10,982.00
Mayhew Electric	Appl. & Cert. #3	11,096.00
Van Werden & Hulse	Preparation of final title option	80.00
Story Construction	Appl. & Cert. #4	344,989.84
TOTAL		<u>\$ 392,445.84</u>

Fund 45:

Dallas Cty Treas.	Taxes - first installment	\$ 588.00
Dana, Larson & Roubal	Athletic Facility Master Plan & Progress Billing for Proj. #1011284-06	6,300.00
TOTAL		<u>\$ 6,888.00</u>

Handwritten signatures and initials in blue ink.

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.

HANDWRITTEN

WARRANTS DATED SEPTEMBER 16, 1985

VENDOR NAME	WARRANT	AMOUNT
IOWA POWER & LIGHT COMPANY	G0002939	452.78
DESOTO SKELGAS	G0002940	161.70
ADEL SUPERMARKET	G0002941	187.63
BOB MCINTYRE	G0002942	237.50
DANA LARSON ROUBAL & ASSOCIATES	S0000666	4,725.00
DANA LARSON ROUBAL & ASSOCIATES	S0000667	1,575.00
MAYHEW ELECTRIC	S0001028	11,096.00
HUGHES DRILLING CO., INC.	S0001030	25,298.00
VAN WERDEN & HULSE ATTORNEYS	S0001031	80.00
LARRY KERR PLUMBING & HEATING	S0001032	10,982.00

PAGE	TOTAL	54,795.61
DATE	TOTAL	54,795.61
TYPE	TOTAL	399,785.45
DISTRICT	TOTAL	449,568.64

*Less**49,783.19 ***399,785.45*** no. w/h checks*

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 SEPTEMBER 05, 1985

VENDOR NAME	WARRANT	AMOUNT
STORY CONSTRUCTION	S0001029	344,989.84
	PAGE	344,989.84
	DATE	344,989.84

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 SEPTEMBER 26, 1985

VENDOR NAME	WARRANT	AMOUNT
DALLAS COUNTY TREASURER	S0000668	588.00
PAGE	TOTAL	588.00
DATE	TOTAL	588.00
TYPE	TOTAL	27,237.50
DISTRICT TOTAL		27,237.50

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 SEPTEMBER 25, 1985

VENDOR NAME	WARRANT	AMOUNT
IPERS	60002943	8,352.67
IPERS FOAB	60002944	11,565.89
INSURANCE REVOLVING ACCOUNT	60002945	6,730.94

PAGE	TOTAL	26,649.50
DATE	TOTAL	26,649.50

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

SECRETARY

RECAPITULATION OF FUNDS - SEPTEMBER, 1985

GENERAL FUND

	<u>Operating Fund</u>
Balance, August 31, 1985	\$666,611.78
Receipts, September	233,328.95
Expenses, September	<u>219,776.53</u>
Fund Balance:	\$680,164.20
Less Accts. Receivable (Hot Lunch)	<u>4,807.73</u>
Balance: September 30, 1985	\$675,356.47
Invested: Money Market Account	<u>674,831.00</u>
Cash: NOW Acct. @ 5¼% Interest	<u>\$ 525.47</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, August 31, 1985	\$1,380.26	\$17,797.47
Receipts, September	416.24	385.26
Expenses, September	<u>.00</u>	<u>.00</u>
Balance, September 30, 1985	\$1,796.50	\$18,182.73
Invested: Money Market Acct	<u>923.82</u>	<u>17,479.98</u>
Cash: NOW Acct @ 5¼% Int.	<u>\$ 872.68</u>	<u>\$ 702.75</u>

RECAPITULATION OF FUNDS - SEPTEMBER, 1985

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, August 31, 1985	\$ 11,285.14	\$ 8,711.49
Receipts, September	31,484.71	1,697.73
Expenses, September	<u>.00</u>	<u>6,888.00</u>
Balance, September 30, 1985	42,769.85	\$ 3,521.22
Invested: Money Market Acct.	<u>42,524.28</u>	<u>2,976.57</u>
Cash: NOW Acct. @ 5¼ Int.	<u>\$ 245.57</u>	<u>\$ 544.65</u>

Capital Loan Notes (67½¢ Levy)

Balance, August 31, 1985	\$525,527.52
Receipts, September	4,147.29
Expenses, September	<u>.00</u>
Balance, September 30, 1985	\$529,674.81
Invested: CD #16799	524,565.70
Cash: NOW acct. @ 5¼% Int.	<u>\$ 5,109.11</u>

Capital Project (Building - 42)

Balance, August 31, 1985	\$2,230,078.50
Receipts, September	7,175.85
Expenses, September	<u>392,445.84</u>
Balance, September 30, 1985	\$1,844,808.51
Invested: C.D.s	1,690,000.00
Money Market Fund	<u>153,998.52</u>
Cash: NOW Acct. @ 5¼% Interest	<u>\$ 809.99</u>

REVENUE & EXPENDITURE TOTALS
GENERAL, TORT, UNEMPLOYMENT & SCHOOLHOUSE FUNDS
SEPTEMBER, 1985

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>
LOCAL SOURCES	61,064.83	133,324.40	72,259.57
STATE SOURCES	293,256.00	452,736.00	159,480.00
FEDERAL SOURCES	<u>7,100.00</u>	<u>7,100.00</u>	<u>.00</u>
TOTALS	<u>361,420.83</u>	<u>593,160.40</u>	<u>231,739.57</u>
 <u>TORT FUND REVENUE</u>	 325.76	 742.00	 416.24
<u>UNEMPL COMP REVENUE</u>	480.36	865.62	385.26
 <u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITOL LOAN NOTES (67½¢ Levy)	961.82	5,109.11	4,147.29
CAPITOL PROJECT (42)	23,815.54	30,991.39	7,175.85
DEBT SERVICE	7,371.44	38,856.15	31,484.71
SITE	<u>772.98</u>	<u>2,470.71</u>	<u>1,697.73</u>
TOTAL ALL FUNDS	<u>395,148.73</u>	<u>672,195.38</u>	<u>277,046.65</u>
 <u>GENERAL FUND EXPENSES</u>			
DISTRICT WIDE	46,165.73	69,100.06	22,934.33
JR-SR HIGH	191,403.28	288,451.01	97,047.73
ALL ELEMENTARY	3,942.68	12,229.49	8,286.81
ADEL ELEMENTARY	107,461.19	159,155.34	51,694.15
DeSOTO ELEMENTARY	70,435.64	108,659.77	38,224.13
SPEC ED OUT	5,417.46	5,417.46	.00
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTALS	<u>424,825.98</u>	<u>643,013.13</u>	<u>218,187.15</u>
 <u>TORT FUND EXPENSE</u>	 133.00	 133.00	 .00
<u>UNEMPL COMP REVENUE</u>	1,563.00	1,563.00	.00
 <u>SCHOOLHOUSE FUND EXPENSE</u>			
CAPITOL PROJECT (42)	624,072.22	1,016,518.06	392,445.84
DEBT SERVICE	.00	.00	.00
SITE	<u>10,569.41</u>	<u>17,557.41</u>	<u>6,888.00</u>
TOTAL ALL FUNDS	<u>1,061,263.61</u>	<u>1,678,784.60</u>	<u>617,520.99</u>

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

Receipts for September

Student Lunches-----	\$ 8,118.40
Student Milk-----	1,130.90
Seconds-----	38.00
Adult Lunches-----	479.30
Interest-----	20.23
Total Income for September-----	\$ 9,786.83

Expenses for September

Food-----	\$ 2,358.09
Repairs on Equipment-----	45.28
Other Expenses-----	1,484.80
Total Expenses for September-----	\$ 3,888.17

Previous Receipts-----	\$ 14,510.53
September Receipts-----	9,786.83
Total Income for Year to Date-----	24,297.36
Opening Cash Balance-----	1.945.27
Total Cash Available-----	\$ 26,242.63

Previous Expenses-----	\$ 13,192.78
September Expenses-----	3,888.17
Total Expenses for Year to Date-----	\$ 17,080.95

Bank Statement Balance-----	\$ 9,161.68
Less Outstanding Checks-----	0.00
Total-----	9,161.68
Plus Undeposited Funds(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 9,161.68

Note:

Outstanding debt to General Funds for September Payroll (\$4,807.13) will be reimbursed when funds become available.

QUARTERLY REPORT

ADEL-DeSOTO COMMUNITY SCHOOL

JULY 1, 1985 THROUGH SEPTEMBER 30, 1985

OPERATING FUND

Balance, July 1, 1985	\$ 730,016.93
Receipts	595,186.77
Expenses	<u>645,039.50</u>
Balance, September 30, 1985	\$ 680,164.20
Invested:	\$ 674,831.00
Cash:	525.47
Accounts Receivable:	<u><u>4,807.73</u></u>

TORT LIABILITY FUND

Balance, July 1, 1985	\$ 1,287.50*
Receipts	742.00
Expenses	<u>133.00</u>
Balance, September 30, 1985	\$ 1,896.50
Invested:	923.82
Cash:	<u><u>972.68</u></u>

UNEMPLOYMENT COMPENSATION FUND

Balance, July 1, 1985	\$ 18,880.11
Receipts	865.62
Expenses	<u>1,563.00</u>
Balance, September 30, 1985	\$ 18,182.73
Invested:	17,479.98
Cash:	<u><u>\$ 702.75</u></u>

*Includes VOIDED check back in

JLO
JAB *zde*

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, July 1, 1985	\$ 3,913.70	\$ 18,607.92
Receipts	38,856.15	2,470.71
Expenses	<u>.00</u>	<u>17,557.41</u>
Balance, September 30, 1985	\$ 42,769.85	\$ 3,521.22
Invested	42,524.28	2,976.57
Cash	<u>\$ 245.57</u>	<u>\$ 544.65</u>

CAPITOL LOAN NOTES (67½¢ Levy)

Balance, July 1, 1985	\$524,565.70
Receipts	\$ 5,109.11
Expenses	<u>.00</u>
Balance, September 30, 1985	\$529,674.81
Invested: CD #16799	\$524,565.70
Cash	<u>\$ 5,109.11</u>

CAPITAL PROJECT (Building - 42)

Balance, July 1, 1985	\$2,830,335.18
Receipts	30,991.39
Expenses	<u>1,016,518.06</u>
Balance, September 30, 1985	\$1,844,808.51
Invested: C.D.'s	\$1,690,000.00
Money Market Fund	<u>153,998.52</u>
Cash: NOW Acct. @ 5¼% Interest	<u>\$ 809.99</u>

CHECK FORM G

VENDORVENDOR NAME.....

1ST QUARTER

000000285	RUSSELL INSURANCE AGENCY	45.00
000000364	SAF-T-LINER BUS SALES	7.95
000000074	SANDE LUMBER CO INC	6,272.59
000000075	SAX ARTS & CRAFTS	153.64
000000119	FRANK SCHAFFER PUBLICATIONS INC	103.46
000000076	SCHMITT MUSIC CENTERS	6.75
000000188	SCHOLASTIC BOOK SERVICES	200.27
000000077	SCHOLASTIC MAGAZINES INC	1,787.25
000000330	PHILLIP SCHWARZKOPF	299.00
000000120	SCIENCE RESEARCH ASSOCIATES INC	192.19
000000218	SCOTTYS FURNITURE	106.00
000000805	GARY SEAHOLM	35.00
000000985	DAN SEVERIDT	17.50
000000801	CHRIS SHORT	33.00
000000444	SHOW BIZ	21.60
000000812	JOANN SLATER	35.00
000000234	MARY SNOW	18.86
000000603	SOLBERG'S	5.10
000000289	SOUTH WESTERN PUBLISHING CO	62.64
000000290	ST MARTINS PRESS	37.69
000000752	PAUL STANGL	74.22
000000079	STECK VAUGHN COMPANY	264.58
000000887	STEFFEY REPAIR CENTER	75.00
000000145	STEPHEN CLEANERS	35.69
000000080	STITZELL ELECTRIC SUPPLY CO	93.70
000000190	STRAUSS SAFE & LOCK	105.78
000000534	SURPLUS PROPERTY DIVISION	125.00
000000519	PATTY TOBIAS	33.00
000000351	TREASURER STATE OF IOWA	17,974.08
000000082	TRIANGLE SERVICE CENTERS	22.50
000000847	TSI, INC.	99.15
000000668	U.S. GAMES INC.	651.49
000000879	U. S. GENERAL SUPPLY CORPORATION	595.65
000000903	UNITED BRICK & TILE CO. OF IOWA	133.56
000000124	VAN METER COMMUNITY SCHOOL	5.97
000000192	VAN WERDEN & HULSE ATTORNEYS	175.00
000000967	THE VARIABLE ANNUITY LIFE INS.CO	2,500.00
000000539	VIERK SUPPLY CO., INC.	133.59
000000993	BONNIE VOAS	24.29
000000180	BRIAN VOAS	44.39
000000365	VOICE OF THE HAWKEYES	19.95
000000770	WATERLOO FOLLOW THROUGH	805.71
000000959	P.L. WEIGEL, M.D.	51.00
000000781	WINGERT-JONES MUSIC, INC.	20.65
000000969	RONALD WINTER	35.00
000000086	CHARLES WINTERBOER	1,893.55
000000294	XEROX CORPORATION	6,195.61
000000127	XEROX EDUCATION PUBLICATIONS	846.30

Salaries 319,041.64

645,039.50
~~325,997.86~~

*** TOTAL FOR CHECK FORM G

CHECK FORM G

VENDORVENDOR NAME.....

1ST QUARTER

5	000000089	IPERS	41,138.40
6	000000090	IPERS FOAB	66,995.94
7	000000968	ISEA CREDIT UNION	588.59
8	000000049	ROGER JORGENSEN	118.00
9	000000342	KANSAS CITY LIFE INSURANCE CO	925.00
10	000000271	KARLA KEARNEY	5.03
11	000000177	WILLIAM KIMBER	555.00
12	000000343	KNIGHTS OF COLUMBUS	307.80
13	000000740	LEAH KROHN	35.00
14	000000051	LABVOLT SYSTEMS	60.65
15	000000052	J S LATTA COMPANY	47.67
16	000000178	LEARNING POST	238.17
17	000000053	H B LEISEROWITZ COMPANY	79.42
18	000000344	LIFE INVESTORS INSURANCE CO.	2,035.00
19	000000345	LINCOLN NATIONAL LIFE INS CO	802.25
20	000000211	MALECKI MUSIC INC	452.40
21	000000741	MARCI'S	31.95
22	000001052	THE MASTER TEACHER	128.04
23	000000545	CELIA MCCOLLUM	35.00
24	000000957	CONNIE MCDANIEL	32.00
25	000000543	C. H. MCGUINNESS CO., INC.	75.75
26	000000057	BOB MCINTYRE	3,027.71
27	000000116	CHARLES E MERRILL PUBLISHING CO	358.34
28	000000059	METROPOLITAN SUPPLY CO	218.13
29	000000213	MIDLAND BINDERY	345.25
30	000000141	MODERN CURRICULUM PRESS	81.88
31	000000984	MARY MOEHLIS	35.00
32	000000771	SHARON MULLARKEY	63.84
33	000000279	NASCO	19.98
34	000000064	NASH MUSIC COMPANY	625.51
35	000000346	NATIONAL RESERVE LIFE INS CO	50.00
36	000000973	JAMES NELSEN	335.00
37	000001076	DEBBIE NELSEN	10.05
38	000000154	JEFFREY NELSEN	10.05
39	000000067	STAN NORENBURG	589.00
40	000000068	NORTHWESTERN BELL TELEPHONE CO	1,492.31
41	000000912	PEGLER SYSCO	213.40
42	000000069	PIONEER PUBLISHING COMPANY	63.77
43	000000470	PITNEY BOWES	441.25
44	000000149	POSTMASTER	309.00
45	000000150	POSTMASTER	13.00
46	000000186	PRATT EDUCATIONAL MEDIA INC	47.54
47	000000435	PUBLIC SEATING INC	204.71
48	000000070	PUCKETT ELECTRIC TOOLS INC	506.50
49	000000306	RANDOM HOUSE INC	14.59
50	000000838	RICH PERSONALS	85.10
51	000000979	FRANK E. RICHARDS PUBL. COMPANY	6.25
52	000000328	RICHARDS & SONS	160.29
53	000000072	RICHARDS SANITATION SERVICE	184.17
54	000000073	FRANK RIEMAN MUSIC INC	420.63
55	000000504	ROSENE INTERNATIONAL, INC.	137.08
56	000001023	ROYAL OFFICE SYSTEMS, INC.	3,565.41
57	000000482	ROYTYPE	57.60
58	000000636	RUBBERMAID INCORPORATED	5.00

CHECK FORM G

VENDORVENDOR NAME.....

1ST QUARTER

000000096	DIAM, INC.	65.00
000000947	RUSSELL DILLINGER	56.25
000000160	DLM, INC.	229.59
000000560	JOHN DONNELLY	1,884.68
000000943	DUFFIELD & ASSOCIATES	384.53
000000495	E AND L INSTRUMENT COMPANY	400.87
000000101	EDDYS SUPER VALU	174.96
000001067	EDUCATORS PROGRESS SERVICE, INC.	48.60
000000467	JON ENGELHARDT	194.57
000000464	EQUITABLE LIFE ASSUR SOC OF US	445.00
000000033	JOHN ERICKSON	525.44
000000305	ESP, INC.	32.00
000001000	FARM BUREAU LIFE INS. CO.	395.12
000000338	FIRST FEDERAL SAVINGS & LOAN	499.98
000000340	FRANKLIN LIFE INSURANCE CO	126.00
000000104	FULLER PETROLEUM SERVICE	1,538.24
000000105	FULLERS STANDARD	56.35
000000035	GALE RESEARCH COMPANY	168.70
000000902	GAMES	24.97
000000037	GENERAL TELEPHONE CO	282.18
000000656	GESSLER PUBLISHING CO., INC.	41.90
000000038	GINN AND COMPANY	1,365.65
000000655	GLENCOE PUBLISHING CO., INC.	101.32
000000946	BARBARA GORDON	35.00
000000040	W W GRAINGER INC	790.94
000000924	ESTHER GRAY	50.00
000000881	GRONERT COMPUTERS, LTD.	400.84
000000614	DAVID GRUVER	3.90
000000107	HALDIN CUSTODIAL SUPPLY	330.40
000000041	DONALD E HANLON DO	486.00
000000108	HARCOURT BRACE JOVANOVICH	413.52
000000318	HARTLEY COURSEWARE, INC.	12.00
000000754	HAWEYE FOOD SYSTEMS, INC.	83.85
000000802	HAWKEYE BOOKS	98.80
000000249	SUE HEILAND	21.96
000000043	THE HIGHSMITH CO INC	263.61
000000491	HIGHWAY SERVICE CORPORATION	2,571.04
000000109	HILLYARD INC	932.00
000000459	GERALD R. HILTON	280.00
000001024	TIMOTHY HOFFMAN	829.25
000001006	HOLDEN BOOK COVERS	38.26
000000779	LINDA BIERMANN HOOBIN	35.00
000000997	HORACE MANN INSURANCE COMPANY	1,020.00
000000111	HOUGHTON MIFFLIN CO	8.24
000000868	IA. DEPT. OF SOCIAL SERVICES	150.00
000000046	IDEA PRESS	215.19
000000778	INSURANCE REVOLVING ACCOUNT	26,535.60
000001050	IOWA AIR FILTER INC.	59.27
000000112	IOWA ASSN OF SCHOOL BOARDS	47.00
000000300	IOWA LEGISLATIVE SERVICE BUREAU	25.00
000000475	IOWA MACHINERY AND SUPPLY CO INC	39.12
000000048	IOWA POWER & LIGHT COMPANY	4,609.92
000000207	IOWA STATE INDUSTRIES	263.90
000000174	IOWA TESTING PROGRAMS	397.37

REPORT 110142
FISCAL YEAR 85-86

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

1ST QUARTER

000000878	A S C D	48.00
000000322	A T & T INFORMATION SYSTEMS	535.93
000000004	A-D LUMBER COMPANY	25.04
000001073	ADDISON-WESLEY	256.93
000000242	ADEL '66'	5,833.53
000000005	ADEL AUTO SUPPLY	162.49
000000006	ADEL CITY WATER WORKS	279.95
000000129	ADEL SUPERMARKET	187.63
000000980	ADEL TIRE & AUTO CENTER	692.52
000000008	ADEL TV & APPLIANCE CO	173.69
000000257	ADEL-DESOTO ACTIVITIES FUND	2,030.45
000001046	AETNA LIFE INS. & ANNUITY CO.	280.00
000000337	AID ASSOCIATION FOR LUTHERANS	150.00
000000130	AMERICAN ARTIST	20.00
000000333	AMERICAN CRAFT COUNCIL	35.00
000000806	AMES FIRE EXTINGUISHER, INC.	87.00
000000359	APPLE COMPUTER, INC.	6,426.77
000000011	AREA EDUCATION AGENCY 11	12,468.95
000000014	BAKER & TAYLOR COMPANY	38.19
000000039	BALDON & SON HARDWARE	805.51
000000347	THE BANKERS LIFE	225.00
000000460	THOMAS BAUGHMAN	63.36
000000132	BEAMANS FABRICS	6.00
000000015	BECKLEY CARDY COMPANY	4,035.49
000000016	BEN FRANKLIN VARIETY STORE	367.07
000000277	KARRIE BEST	46.90
000000703	R.C. BOOTH ENTERPRISES	321.11
000000297	BRENTON BANK & TRUST CO.	60,582.17
000000019	BRODART INC	55.85
000000020	BUREAU OF LABOR	55.00
000000600	LINDA BYERS	5.28
000000136	BYTE	21.00
000000742	CANTER & ASSOCIATES, INC.	18.90
000000022	CAROLINA BIOLOGICAL SUPPLY CO	1,218.27
000000669	CARSON-DELLOSA PUBLISHING	24.82
000000370	CBS EDUCATIONAL & PROFESSIONAL	79.72
000000157	CENTRAL IOWA FS INC	51.02
000000568	CHEERLEADER SUPPLY CO.	101.20
000000098	CITY SUPPLY CORPORATION	282.45
000000003	COLE SUPPLY	19.50
000000700	JANIS COLWELL	35.00
000000893	COMPUTE!	24.00
000000850	COMPUTER EMPORIUM INC.	204.75
000000159	CONTINENTAL PRESS INC	37.20
000000455	DALLAS CENTER-GRIMES COM. SCHOOL	171.50
000000026	DALLAS COUNTY NEWS	55.30
000000479	DANIEL SMITH, INC.	42.25
000000437	DEALERS WAREHOUSE CO	171.17
000000384	DARRELL DEREUS	74.68
000000029	DES MOINES REGISTER & TRIBUNE	138.50
000000100	DES MOINES STAMP MFG CO	30.95
000000135	CITY OF DESOTO	367.53
000000094	DESOTO SKELGAS	161.70
000000728	DEXFIELD COMMUNITY SCHOOL	5,417.46

CHECK FORM S

VENDORVENDOR NAME.....

1ST QUARTER

000000533	DALLAS COUNTY TREASURER	588.00 ✓(45)
000000571	DANA LARSON ROUBAL & ASSOCIATES	58,968.59 ✓
000000932	GRAYBAR ELECTRIC COMPANY, INC.	1,568.76 ✓
000000634	MILTON W. & DONNA HUGGINS	100.00 ✓(45)
000001003	HUGHES DRILLING CO., INC.	25,298.00 ✓
000000915	INSTITUTIONAL EQUIPMENT, INC.	1,895.00 ✓
000000048	IOWA POWER & LIGHT COMPANY	3,342.00 ✓
000000797	LARRY KERR PLUMBING & HEATING	58,767.00 ✓
000000272	MAYHEW ELECTRIC	112,442.00 ✓
000000929	PIONEER LUMBER COMPANY	1,396.80 ✓(45)
000000691	RUSSELL LOAN & TITLE CO.	200.00 ✓(45)
000000451	STORY CONSTRUCTION	762,005.47 ✓
000000192	VAN WERDEN & HULSE ATTORNEYS	8,003.85 ✓

*** TOTAL FOR CHECK FORM S

1,034,575.47 *

***TOTAL FOR DISTRICT 0027

1,360,618.33

Graybar 113.00 (45)
1455.76 (45)

81568.76 less rec'd by SB League = 1068.76

Dana 4725.00 (45)
1575.00 (45)
33,064.33 (42)
19,604.26
\$58,968.59

Kerr 10,982.00
13,775.00
34,010.00
58,767.00

Story 344,989.84
239,093.54
177,922.09
762,005.47

Mayhew 11,096.00
48,621.00
52,725.00
112,442.00

VAN WERDEN 80.00
20.00
7903.85 (45)

(X \$500.00 rec'd. to adol SB chgd back to exp.) 8003.85

REPORT 110142
FISCAL YEAR 85-86

SUMMARY OF EXPENDITURES BY V
DISTRICT 0027 ADEL-DESOTO

CHECK FORM E

VENDORVENDOR NAME.....

1ST QUARTER

000000112 IOWA ASSN OF SCHOOL BOARDS

45.00

Iowa Department of Job Service

1518.00

*** TOTAL FOR CHECK FORM E

XXXX.XXX

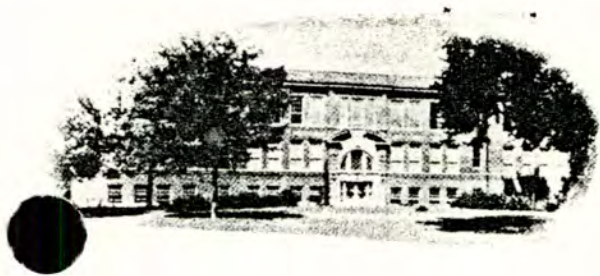
1563.00

Ruedlinger Companies

133.00

TOTAL FOR CHECK FORM T

133.00



Adel-DeSoto Comm. School Dist.

215 N. 11th St. — Adel, Iowa 50003

Tim Hoffman, Superintendent
(993-4283)

Peggy Elliott, Business Manager
(993-4283)

October 15, 1985

Mr. & Mrs. John Lacher
RR 1, Lot #1
Adel, IA 50003

Dear Mr. & Mrs. Lacher:

Please be advised that the Board of Directors of Adel-DeSoto Community School has approved your request that your daughter, Sherrie, continue to attend school here tuition free in anticipation of her graduation at mid-term.

Sincerely,

Margaret Elliott
Board Secretary

ME:hs

A-D HIGH SCHOOL
215 N. 11th
Adel, Iowa 50003
Stan Norenberg, Principal
(993-4584)

A-D JUNIOR HIGH SCHOOL
215 N. 11th
Adel, Iowa 50003
Bill Kimber, Principal
Jr. H.S. Athl. Dir.
(993-4778)

DE SOTO ELEMENTARY
317 Spruce St.
DeSoto, Iowa 50069
Jerry Hilton, Principal
Sr. H.S. Athl. Dir.
(834-2424)

A-D ELEMENTARY
1608 Grove
Adel, Iowa 50003
Jim Nelsen, Principal
(993-4285)

ph of Norenburg
10-7-85
10-7-85

Mr. Stan Norenburg
Adel. De Soto School Board
Adel, Ia.

Dear Sirs:

We recently sold our mobile home located at River Vista in Adel. Possession of the home is November 1, 1985.

We respectfully request your permission for our daughter, Sherrie Lacher, to continue her studies at the Adel. De Soto School. She will graduate this year at mid term.

We have rented an apartment at Wauke, Ia. Sherrie has her own car for transportation.

Thank you very much for
your consideration.

Sincerely,

Peggy: John Lauer

R.R. 1 Lot 11

Adel, Ia. 50003

993-4470