

NOTICE OF PUBLIC MEETING

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 4th day of August 1986, at High School
Building, Library, Adel, Iowa.

The tentative agenda is as follows:

SPECIAL MEETING AGENDA
Library, High School Building

August 4, 1986
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

TENTATIVE AGENDA

August 4, 1986

- 1:00 P.M. Budget review
- Carryover
 Cash Flow
 General Fund Status
 Schoolhouse Fund Status
 Future Athletic Plan
- 2:00 P.M. Recordkeeping for Board Members
- 2:15 P.M. Review 1985-86 Goals
- 3:00 P.M. Break - Tour of New Building
- 4:00 P.M. Establish 1986-87 Goals
- 6:00 P.M. Adjourn
- Meet spouses at high school
- 7:00 P.M. Dinner

MINUTES OF BOARD OF EDUCATION

Special

Kind of Meeting

Schoolhouse

Meeting Place

1:00 P.M. August 4, 1986

Time

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Douglas Henderson

Presiding Officer

Ronald DeardorffJudy BurgusJanice DalyLarry CrannellTim 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 1:20 P.M. Present were Jan Daly, Judy Burgus, Larry Crannell, Ron Deardorff, and Doug Henderson, president. Visitors included Cornelia Hoy, and Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Stan Norenberg.

Budget review

Superintendent reviewed the budget with the Board. Topics discussed were carryover, cash flow, general fund status, schoolhouse fund status and the future athletic plan. Bond renegotiation was also discussed.

Recordkeeping

Recordkeeping for the board members was discussed.

Goals 85-86

1985-86 goals were reviewed.

Recess at 3:15 P.M. Board and visitors toured the new building.
Returned at 4:10 P.M.

Goals 86-87

1986-87 goals were discussed.

Adjournment

Meeting adjourned at 6:10 P.M.

Minutes approved as

presented

Douglas Henderson
Douglas Henderson, President

Date

8-11-86

Margaret Elliott
Margaret Elliott, Secretary

25

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

Continuation of board meeting held
Month Day Year

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ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT

ANNUAL REPORT FOR 1985-86

GENERAL FUND

Balance, July 1, 1985	\$ 730,016.93
Receipts (Includes \$171,114.00 AEA Memo Receipts)	3,338,094.28
Expenses (Includes \$171,114.00 AEA Memo Expenses)	<u>3,187,748.20</u>
Balance, June 30, 1986	<u>\$ 880,363.01</u>
(Invested: \$879,413.58; Cash: \$949.43)	

TORT LIABILITY FUND

Balance, July 1, 1985	\$ 1,187.50
Receipts	7,814.87
Expenses	<u>5,335.00</u>
Balance, June 30, 1986	<u>\$ 3,667.37</u>
(Invested: \$3,352.12; Cash: \$315.25)	

UNEMPLOYMENT COMPENSATION FUND

Balance, July 1, 1985	\$ 18,880.11
Receipts	6,994.03
Expenses	<u>2,981.80</u>
Balance, June 30, 1986	<u>\$ 22,892.34</u>
(Invested: \$22,231.58; Cash: \$660.76)	

ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT

ANNUAL REPORT FOR 1985-86

SCHOOLHOUSE FUNDS

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, July 1, 1985	\$ 3,913.70	\$ 18,607.92
Receipts	625,953.91	33,335.98
Expenses	<u>648,278.54</u>	<u>50,317.44</u>
Balance, June 30, 1986	<u>(\$ 18,410.93)</u>	<u>\$ 1,626.46</u>

(Invested: SITE FUND: \$1,399.79; Cash: SITE FUND: \$226.67)

CAPITAL LOAN NOTES (67½% Levy)

Balance, July 1, 1985	\$ 524,565.70
Receipts	82,949.07
Expenses	<u>629,359.91</u>
Balance, June 30, 1986	<u>(\$ 21,845.14)</u>

CAPITAL PROJECT (Building - 42)

Balance, July 1, 1985	\$2,830,335.18
Receipts	1,104,395.73
Expenses	<u>3,769,158.88</u>
Balance, June 30, 1986	<u>\$ 165,572.03</u>

(Invested: \$165,386.92; Cash: \$185.11)

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
Pm., on the 14th day of July 1986, at
Board Room at the New High School, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
BOARD ROOM AT NEW HIGH SCHOOL

July 14, 1986
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
 Welcome of visitors and open forum

ACTION ITEMS:

8:20 P.M. Soccer club presentation
8:50 New contracts/*resignation*
8:55 Construction change orders
9:05 Approve district handbooks
9:15 Review kindergarten enrollment
9:25 Review high school dedication program and date
9:40 Review board policies 402.8 and 408.5
9:50 Designate official school organization
9:55 Approve mileage rate for 1986-87

10:00 Administrative reports

10:30 Adjournment

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

Margaret Elliott
Secretary, Board of Education

Telephone No. 993-4283

MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	8:00 P.M.	July 14,	1986
Kind of Meeting	Meeting Place	Time	Month	Day
			Day of Week	Monday

MEMBERS

Present

Absent

Douglas Henderson

Presiding Officer

Ronald Deardorff

Janice Daly

Larry Crannell

Judy Burgus

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. Roll call was taken. Present were Jan Daly, Ron Deardorff, Larry Crannell and Doug Henderson, president. Judy Burgus arrived at 8:05 P.M. Visitors included Celia McCollum, Laura Brenner, Dave Leonard, and principals Jim Nelsen, Jerry Hilton and Stan Norenberg.
Roll Call	
Agenda	Superintendent requested that an additional item, resignation, be added to the agenda. Motion to adopt agenda as amended was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Deardorff-aye; and Henderson-aye. Carried. Resignation will be added with new contracts at 8:50 P.M.
Minutes	Motion to approve minutes of regular meeting of June 9 as presented was made by Crannell, seconded by Daly. Crannell-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried. Judy Burgus arrived at 8:05 P.M.
Bills	Motion to approve bills totaling \$52,513.54 and bills between meetings as presented was made by Burgus, seconded by Deardorff. Burgus-aye; Deardorff-aye; Daly-aye; Crannell-aye; and Henderson-aye. Carried.
Monthly Financial Reports	Monthly financial reports were reviewed and discussed. Let the minutes show that the district will zero out Fund 42 (Schoolhouse) and pay architect fees up to \$200,000.00 from the General Fund (11). Motion to approve Quarterly Report for publication was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Deardorff-aye; Burgus-aye; and Henderson-aye. Carried. Activity report was reviewed and discussed. Hot lunch report was reviewed and discussed.
Welcome of Visitors	President Henderson welcomed visitors and asked for concerns during Open Forum. No concerns were expressed.
Soccer Club	No one was present to make the Soccer Club presentation. This agenda item was tabled.

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

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

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

Continuation of regular board meeting held July 14, 1986

Month

Day

Year

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

New contracts	<p>Superintendent recommended that contracts be approved for the following:</p> <p>Pam Peters, Elementary Special Education, BA Step 0 Karen Owen, Assistant Girl's Basketball Kay Boston, Hot Lunch Cook Rita Flinn, Hot Lunch Helper Sandy Wallace, Hot Lunch Helper Vicki Northup, Hot Lunch Helper Marjorie Lambert, Hot Lunch Helper Elaine Keane, Hot Lunch Helper</p> <p>Motion to approve contracts as presented above was made by Crannell, seconded by Deardorff. Crannell-aye; Deardorff-aye; Daly-aye; Burgus-aye; and Henderson-aye. Carried.</p>
Resignation	<p>Superintendent presented resignation request from John Russell Schultze to be effective August 31. Motion to approve resignation request from J. Russell Schultze effective August 31, 1986 was made by Daly, seconded by Burgus. Daly-aye; Burgus-aye; Crannell-aye; Deardorff-aye; and Henderson-aye. Carried.</p>
Change Orders	<p>Superintendent presented the following change orders for approval:</p> <p>G-13 for \$676.00; G-14 for \$(5,261.00); W-2 for \$1,965.60; EC-1 for \$176.00 and #1 for \$175.00.</p> <p>Motion to approve change orders as presented was made by Deardorff, seconded by Burgus. Deardorff-aye; Burgus-aye; Crannell-aye; Daly-aye; and Henderson-aye. Carried.</p>
Student Activities Handbook	<p>Motion to approve student activities handbook as presented was made by Burgus, seconded by Daly. Burgus-aye; Daly-aye; Crannell-aye; Deardorff-aye; and Henderson-aye. Carried.</p>
Kindergarten Enrollment	<p>Board reviewed kindergarten enrollment projections/possibilities with Superintendent and Elementary Principal Nelsen. Consensus of the Board was to start with four kindergarten classes and increase aide time if needed.</p> <p>Short recess was held at 9:12 P.M. Returned at 9:28 P.M.</p>
Dedication Program	<p>Board reviewed sample dedication program prepared by Superintendent. Superintendent is to check with some of the schools to see what size turnout they had for their dedication program. Refreshments will be served. Date: September 21, 1986 at 2:00 P.M.</p>
Board Policies 402.8 and 408.5	<p>Motion to approve Board Policies 402.8 and 408.5 as amended was made by Burgus, seconded by Daly. Burgus-aye; Daly-aye; Crannell-aye; Deardorff-aye; and Henderson-aye. Carried. This is the first reading. (See attached copy.)</p>
Official school organization	<p>Motion to designate official school organization structure as K-5-3-4 was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Crannell-aye; Burgus-aye; and Henderson-aye. Carried.</p>
Mileage reimb.	<p>Motion to approve mileage reimbursement rate at 21¢ per mile for 1986-87 was made by Crannell, seconded by Burgus. Crannell-aye; Burgus-aye;</p>

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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 July 14, 1986
 Month Day Year

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

Administrative reports:

Daly-aye; Deardorff-aye; and Henderson-aye. Carried.

Administrative reports:

Board retreat/goal setting session will be held August 4th in the new school library at 1:00 P.M.

Reminder that the deadline for the school election candidates is July 31.

Smoking areas were discussed. All schools plan to use boiler rooms during day. Sand ash trays for vestibule will be bought for new high school for evening activities.

Superintendent reviewed asbestos situation with Board. He has only received two bids to date. Consensus of the Board was to go ahead and take low bid received.

Follow-up Report on Class of '85 was reviewed.

Workday was scheduled for athletic facility. Some concern was expressed by greenhouse owner over the athletic lights. Superintendent checked with school attorney, Jim Van Werden, who responded that it doesn't appear that we have any liability to the greenhouse owner.

Adjournment

Meeting adjourned at 10:45 P.M.

Minutes approved as presented

Douglas Henderson
 Douglas Henderson, President

Date 8-11-86

Margaret Elliott
 Margaret Elliott, Secretary

Marginal headings of
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secutively.

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

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

APPROVED

WARRANTS DATED JULY 14, 1986

VENDOR NAME	WARRANT	AMOUNT
A T & T INFORMATION SYSTEMS	G0055784	231.51
ADDISON-WESLEY	G0055785	211.81
ADEL AUTO SUPPLY	G0055786	345.74
ADEL TV & APPLIANCE CO	G0055787	627.00
AMERICAN LIBRARY ASSOCIATION	G0055788	4.52
AREA EDUCATION AGENCY 11	G0055789	4,070.69
THE ART STORE	G0055790	12.96
BALDON & SON HARDWARE	G0055791	276.97
THOMAS BAUGHMAN	G0055792	35.00
BECKLEY CARDY COMPANY	G0055793	209.92
BOUND TO STAY BOUND BOOKS INC	G0055794	1,213.82
COMPUTER EMPORIUM INC.	G0055795	20.00
KEVIN CRANNELL	G0055796	17.50
DALLAS COUNTY NEWS	G0055797	13.00
DC MUFFLER SHOP	G0055798	21.59
LISA DEMUTH	G0055799	24.36
DES MOINES STAMP MFG CO	G0055800	37.65
CITY OF DESOTO	G0055801	589.04
DIDAX EDUCATIONAL RESOURCES	G0055802	47.00
JOHN DONNELLY	G0055803	498.00
EDUCATORS PUBLISHING SERVICE	G0055804	16.38
JON ENGELHARDT	G0055805	67.62
JOHN ERICKSON	G0055806	894.00
FULLER PETROLEUM SERVICE	G0055807	774.67
FULLERS STANDARD	G0055808	194.82
GENERAL TELEPHONE CO	G0055809	161.84
GINN AND COMPANY	G0055810	29,323.79
HALDIN CUSTODIAL SUPPLY	G0055811	228.00
HARCOURT BRACE JOVANOVICH	G0055812	124.09
HICKS PHARMACY	G0055813	13.18
THE HIGHSMITH CO INC	G0055814	156.50
HIGHWAY SERVICE CORPORATION	G0055815	426.23
GERALD R. HILTON	G0055816	140.00
TIMOTHY HOFFMAN	G0055817	225.00
IOWA JEWELERS SUPPLY COMPANY	G0055818	5.25
IOWA POWER & LIGHT COMPANY	G0055819	2,014.77
JAMESTOWN PUBLISHERS	G0055820	215.88

PAGE TOTAL

43,490.10

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 JULY 14, 1986

VENDOR NAME	WARRANT	AMOUNT
WILLIAM KIMBER	G0055821	185.00
J S LATTA COMPANY	G0055822	6.58
LEARNING POST	G0055823	167.77
CHRIS LEE	G0055824	35.00
BOB MCINTYRE	G0055825	1,577.00
MID-IOWA EDUC COMP CENTER	G0055826	107.23
MIDWESTERN TELEPHONE CO.	G0055827	56.34
JAMES NELSEN	G0055828	159.78
STAN NOREBERG	G0055829	193.00
PIONEER PUBLISHING COMPANY	G0055830	8.34
THE QUEST NATIONAL CENTER	G0055831	357.00
RADIO SHACK	G0055832	74.66
RANDOM HOUSE INC	G0055833	22.78
RICHARD RENFROW	G0055834	21.00
RICHARDS SANITATION SERVICE	G0055835	116.64
ROSENE INTERNATIONAL, INC.	G0055836	15.70
SANDE LUMBER CO INC	G0055837	1,933.31
SCHOOL HEALTH SUPPLY CO	G0055838	293.40
PHILLIP SCHWARZKOPF	G0055839	299.50
SCIENCE RESEARCH ASSOCIATES INC	G0055840	314.36
SCRIBNER EDUCATIONAL PUBLISHER	G0055841	125.55
SHERWIN WILLIAMS PAINT	G0055842	426.50
SOLBERG'S	G0055843	4.72
SOUTH WESTERN PUBLISHING CO	G0055844	309.08
STECK VAUGHN COMPANY	G0055845	237.14
JANICE TETRICK	G0055846	.96
CHARLES WINTERBOER	G0055847	978.00
XEROX CORPORATION	G0055848	997.10

PAGE	TOTAL	9,023.44
DATE	TOTAL	52,513.54
TYPE	TOTAL	52,513.54
DISTRICT	TOTAL	52,513.54

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 June 9, 1986

Month

Day

Year

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

Bills

Bills paid between meetings:

John Donnelly	May Labor	\$ 102.00
Ins. Revolving	Employer's share, June payroll	6741.82
IPERS	Employer's share, June payroll	9717.78
IPERS(FOAB)	Employer's share, June payroll	12621.04
Midwestern Tel.	Bal. of invoice - system installed	1800.00
U.S. Postal Svc	Stamped envelopes/new address	1209.00

TOTAL \$32,191.64

Plus bills between meetings per attached list dtd 6/20/86 \$30,477.99

Plus bills between meetings per attached list dtd 6/27/86 \$48,691.87

TOTAL GENERAL FUND BILLS PAID: \$111,361.50

SCHOOLHOUSE FUND:

Fund 42:

City of Adel	Water line & meter for new school	\$ 9,589.00
Dana Larson Roubal	Progress & reimb. exp. billings	4,476.74
American Seating	Auditorium seating	41,311.18
Hart Floors	Appl. & Cert. for Pymt #2	12,957.50
Institutional Equip.	Appl. & Cert. for Pymt #7	17,456.00
Larry Kerr	Appl. & Cert. for Pymt #13	13,300.00
Mayhew Electric	Appl. & Cert. for Pymt #13	5,890.00
Story Construction	Appl. & Cert. for Pymt #13	44,244.72
Weber Contracting	Appl. & Cert. for Pymt #4	31,882.00

TOTAL: \$181,107.14

Fund 45:

City of Adel	Softball water line	\$ <u>224.85</u>
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JLD Jde
ACW

Marginal headings of
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secutively.

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

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

HANDWRITTEN

WARRANTS DATED JUNE 24, 1986

VENDOR NAME	WARRANT	AMOUNT
IPERS	G0003022	9,717.78
IPERS FOAB	G0003023	12,621.04
INSURANCE REVOLVING ACCOUNT	G0003024	6,741.82

PAGE	TOTAL	29,080.64
DATE	TOTAL	29,080.64
TYPE	TOTAL	213,523.63
DISTRICT TOTAL		213,523.63

*Less School Use: 181,331.99**# 32,191.64*

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

SECRETARY

HANDWRITTEN

WARRANTS DATED JUNE 09, 1986

VENDOR NAME	WARRANT	AMOUNT
JOHN DONNELLY	60003019	102.00
DANA LARSON ROUBAL & ASSOCIATES	S0000735	4,476.74
STORY CONSTRUCTION	S0000736	44,244.72
HART FLOORS	S0000737	12,957.50
MAYHEW ELECTRIC	S0000738	5,890.00
LARRY KERR PLUMBING & HEATING	S0000739	13,300.00
INSTITUTIONAL EQUIPMENT, INC.	S0000740	17,456.00
WILLS EDUCATIONAL SALES	S0000741	31,882.00
AMERICAN SEATING CO.	S0000743	41,311.18

PAGE	TOTAL	171,620.14
DATE	TOTAL	171,620.14

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 JUNE 10, 1986

VENDOR NAME	WARRANT	AMOUNT
MIDWESTERN TELEPHONE CO.	60003020	1,800.00
	PAGE	TOTAL
	DATE	TOTAL
		1,800.00
		1,800.00

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 JUNE 12, 1986

VENDOR NAME	WARRANT	AMOUNT
U.S. POSTAL SERVICE	60003021	1,209.00
	PAGE	TOTAL
	DATE	TOTAL
		1,209.00
		1,209.00

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 JUNE 23, 1986

VENDOR NAME	WARRANT	AMOUNT
CITY OF ADEL	S0000742	9,813.85
	PAGE	TOTAL
	DATE	TOTAL
		9,813.85
		9,813.85

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

SECRETARY

APPROVED

WARRANTS DATED JUNE 20, 1986

VENDOR NAME	WARRANT	AMOUNT
ADEL '66'	G0055658	333.54
CITY OF ADEL	G0055659	613.48
ADEL SUPERMARKET	G0055660	47.83
ADEL-DESOTO LUNCH PROGRAM	G0055661	90.00
AREA EDUCATION AGENCY 7	G0055662	2,760.14
AMERICAN SEATING CO.	G0055663	41,311.18
AREA EDUCATION AGENCY 11	G0055664	838.59
ARISTA CORPORATION	G0055665	120.91
THE ART STORE	G0055666	67.03
BECKLEY CARDY COMPANY	G0055667	5,242.55
BEN FRANKLIN VARIETY STORE	G0055668	196.81
BRODHEAD-GARRETT COMPANY	G0055669	135.38
CAROLINA BIOLOGICAL SUPPLY CO	G0055670	60.49
COMMERCIAL OFFICE SUPPLY CO.	G0055671	3,133.00
CREATIVE TEACHING PRESS INC	G0055672	46.53
DALE SEYMOUR PUBLICATIONS	G0055673	114.07
DEMCO	G0055674	760.42
DEXFIELD COMMUNITY SCHOOL	G0055675	4,377.97
DIAM, INC.	G0055676	65.00
DUFFIELD & ASSOCIATES	G0055677	78.00
EDDYS SUPER VALU	G0055678	80.01
ESTAL & ASSOCIATES, P.C.	G0055679	150.00
FOLLETT LIBRARY BOOK CO	G0055680	119.70
SUSAN GAARD	G0055681	10.31
GALE RESEARCH COMPANY	G0055682	87.35
GOOD BOOKS	G0055683	3.85
KATHY GREIF	G0055684	42.00
HALDIN CUSTODIAL SUPPLY	G0055685	7,613.02
D C HEATH & CO	G0055686	506.71
HERFF JONES	G0055687	109.00
THE HIGHSMITH CO INC	G0055688	108.14
TIMOTHY HOFFMAN	G0055689	53.00
IDEA PRESS	G0055690	25.20
INSURANCE REVOLVING ACCOUNT	G0055691	1,649.28
IOWA POWER & LIGHT COMPANY	G0055692	427.54
IOWA RADIO SUPPLY CO.	G0055693	11.24
IOWA STATE INDUSTRIES	G0055694	399.90

PAGE TOTAL

71,789.17
30,477.99

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

SECRETARY

APPROVED

WARRANTS DATED JUNE 20, 1986

VENDOR NAME	WARRANT	AMOUNT
JENN PUBLICATIONS	G0055695	26.40
LEARNING POST	G0055696	9.43
STEVEN MCDERMOTT	G0055697	133.77
MIDWEST OFFICE TECHNOLOGY, INC.	G0055698	271.65
MODERN MOTORS, INC.	G0055699	239.76
NATIONAL HEALTH SUPPLY CORP.	G0055700	22.71
NATIONAL WILDLIFE FEDERATION	G0055701	60.00
OPPORTUNITIES FOR LEARNING, INC.	G0055702	14.00
POSTMASTER	G0055703	13.00
THE QUEST NATIONAL CENTER	G0055704	1,156.00
CURT RASMUSSEN	G0055705	35.00
FRANK RIEMAN MUSIC INC	G0055706	57.00
RITA'S FLOORING & DECORATING	G0055707	1,847.71
RIVERSIDE PUBLISHING CO	G0055708	238.65
SAF-T-LINER BUS SALES	G0055709	17,056.20
SANDE LUMBER CO INC	G0055710	11.88
THE SATTERLEE CO	G0055711	14.50
FRANK SCHAFER PUBLICATIONS INC	G0055712	7.45
SCHMITT MUSIC CENTERS	G0055713	234.75
SCHOOL HEALTH SUPPLY CO	G0055714	45.26
SCHOOL SPECIALTIES CO.	G0055715	64.87
PHILLIP SCHWARZKOPF	G0055716	299.50
SELECT SERVICE & SUPPLY CO., INC	G0055717	101.70
STITZELL ELECTRIC SUPPLY CO	G0055718	8.24
SUNDANCE PAPERBACK DISTRIBUTORS	G0055719	20.72
SUNSHINE LEARNING	G0055720	9.37
TREND ENTERPRISES INC	G0055721	25.59
UNITED BRICK & TILE CO. OF IOWA	G0055722	18.37
✓ VAN METER COMMUNITY SCHOOL	G0055723	13,194.93
VAN WERDEN & HULSE ATTORNEYS	G0055724	120.00
✓ WAUKEE COMMUNITY SCHOOL	G0055725	31,934.41
WEEKLY READER BOOK CLUBS	G0055726	240.50
THE WORLD ALMANAC	G0055727	29.57
WORLD BOOK-CHILDCRAFT INTL	G0055728	462.00
XEROX CORPORATION	G0055729	486.00

PAGE	TOTAL	68,510.89
DATE	TOTAL	140,300.06
TYPE	TOTAL	140,300.06
DISTRICT TOTAL		140,300.06

98,988.88

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

SECRETARY

APPROVED

WARRANTS DATED JUNE 27, 1986

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY	G0055750	2,440.36
ADEL-DESOTO ACTIVITIES FUND	G0055751	1,203.89
AMERICAN ARTIST	G0055752	20.00
AMERICAN LIBRARY ASSOCIATION	G0055753	40.84
THE ART STORE	G0055754	40.40
BECKLEY CARDY COMPANY	G0055755	466.87
BELCO ATHLETIC LAUNDRY EQUIP.	G0055756	4,676.62
CENTRAL IOWA FS INC	G0055757	145.60
CTIR, CENTER FOR TEACH. INTERNA.	G0055758	12.00
DALE SEYMOUR PUBLICATIONS	G0055759	154.94
DEPARTMENT OF PUBLIC INSTRUCTION	G0055760	28.00
DUNN TREE FARM	G0055761	416.00
CHARLES GARUS FORD, INC.	G0055762	19,385.48
GINN AND COMPANY	G0055763	3,244.70
JOHNSON & JOHNSON BABY PRODUCTS	G0055764	4.95
LAKESHORE	G0055765	179.23
J S LATTA COMPANY	G0055766	387.71
LEARNING POST	G0055767	222.24
NASCO	G0055768	164.58
NORTHWESTERN BELL TELEPHONE CO	G0055769	1,161.09
PIONEER PUBLISHING COMPANY	G0055770	246.58
POPPLERS MUSIC STORE	G0055771	106.30
PROFESSIONAL PUBLICATIONS, INC.	G0055772	45.90
PYRAMID OF URRANA	G0055773	367.19
RANDOM HOUSE INC	G0055774	138.38
FRANK RIEMAN MUSIC INC	G0055775	32.13
RIVERSIDE PUBLISHING CO	G0055776	43.89
ROYAL OFFICE SYSTEMS, INC.	G0055777	5,029.50
RX BEING WELL	G0055778	14.00
THE SATTERLEE CO	G0055779	5,395.00
SAX ARTS & CRAFTS	G0055780	1,590.02
SCHOLASTIC MAGAZINES	G0055781	19.95
TREASURES 'N TRIVIA	G0055782	15.00
UTRECHT LINENS, INC.	G0055783	1,252.53
PAGE	TOTAL	48,691.87
DATE	TOTAL	48,691.87
TYPE	TOTAL	48,691.87
DISTRICT	TOTAL	48,691.87

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 - JUNE 1986

GENERAL FUND

	<u>Operating Fund</u>
Balance, May 31, 1986	\$1,188,675.19
Receipts, June	102,481.50
Expenses, June	<u>410,793.68</u>
Balance: June 30, 1986	\$ 880,363.01
Invested: Money Market Account	<u>879,413.58</u>
Cash: NOW Acct. @ 5½% Interest	<u>\$ 949.43</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, May 31, 1986	\$3,341.88	\$22,520.60
Receipts, June	325.49	371.74
Expenses, June	<u>.00</u>	<u>.00</u>
Balance, June 30, 1986	\$3,667.37	\$22,892.34
Invested: Money Market Acct	3,352.12	<u>22,231.58</u>
Cash: NOW Acct @ 5½% Int.	<u>315.25</u>	<u>\$ 660.76</u>

RECAPITULATION OF FUNDS - JUNE 1986

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, May 31, 1986	\$175,524.15	\$ 584.56
Receipts, June	24,598.46	1,266.75
Expenses, June	12,533.54*	224.85
Loan repymt to (42)	<u>206,000.00</u>	<u>.00</u>
Balance, June 30, 1986	(<u>18,410.93</u>)	\$ 1,626.46
Invested: Money Market Acct.		<u>1,399.79</u>
Cash:		<u>\$ 226.67</u>

Capital Loan Notes (67½¢ Levy)

Balance, May 31, 1986	\$ 5,920.75
Receipts, June	3,168.03
Expenses, June	1,773.92*
Loan repymt to (42)	<u>29,160.00</u>
Balance, June 30, 1986	<u>(\$ 21,845.14)</u>

Capital Project (Building - 42)

Balance, May 31, 1986	\$ 78,251.63
Receipts, June	18,960.08
Loan & Int. repymt (41) & (43)	249,467.46
Expenses, June	<u>181,107.14</u>
Balance, June 30, 1986	\$ 165,572.03
Invested: Money Market Fund	<u>165,386.92</u>
Cash: NOW Acct. @ 5½% Interest	<u>\$ 185.11</u>

*Interest paid to Fund 42.

REVENUE & EXPENDITURE TOTALS
GENERAL, TORT, UNEMPLOYMENT & SCHOOLHOUSE FUNDS
JUNE, 1986

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>	<u>REMAINING</u>
LOCAL SOURCES	1,383,592.14	1,476,878.58	93,286.44	(7,378.58)
STATE SOURCES	1,750,007.78	1,750,007.78	.00	30,208.22
FEDERAL SOURCES	<u>42,587.00</u>	<u>42,587.00</u>	<u>.00</u>	<u>1,927.00</u>
TOTALS	<u>3,176,186.92</u>	<u>3,269,473.36</u>	<u>93,286.44</u>	<u>24,756.64</u>
 <u>TORT FUND REVENUE</u>	 7,489.38	 7,814.87	 325.49	 (364.87)
<u>UNEMPL COMP REVENUE</u>	6,622.29	6,994.03	371.74	(2,027.03)
 <u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITOL LOAN NOTES (67½¢ Levy)	79,781.04	82,949.07	3,168.03	867.93
CAPITOL PROJECT (42)	306,642.49	321,442.03	14,799.54	(112,767.03)
DEBT SERVICE	601,355.45	625,953.91	24,598.46	9,449.09
SITE	<u>31,889.23</u>	<u>33,155.98</u>	<u>1,266.75</u>	<u>2,721.02</u>
TOTAL ALL FUNDS	<u>4,209,966.80</u>	<u>4,347,783.25</u>	<u>137,816.45</u>	<u>(77,364.25)</u>
 <u>GENERAL FUND EXPENSES</u>				
DISTRICT WIDE	468,255.76	545,595.58	77,339.82	57,884.42
JR-SR HIGH	1,097,747.93	1,239,788.17	142,040.24	59,674.83
ALL ELEMENTARY	54,695.95	59,465.94	4,769.99	12,656.06
ADEL ELEMENTARY	615,444.48	687,154.58	71,710.10	18,000.42
DeSOTO ELEMENTARY	441,737.58	495,166.60	53,429.02	41,965.40
SPEC ED OUT	38,570.41	90,879.86	52,309.45	(6,679.86)
NON-PUBLIC	<u>1,076.55</u>	<u>1,076.55</u>	<u>.00</u>	<u>423.45</u>
TOTALS	<u>2,717,528.66</u>	<u>3,119,127.28</u>	<u>401,598.62</u>	<u>183,924.72</u>
 <u>TORT FUND EXPENSE</u>	 5,335.00	 5,335.00	 .00	 2,665.00
<u>UNEMPL COMP REVENUE</u>	2,981.80	2,981.80	.00	7,018.20
 <u>SCHOOLHOUSE FUND EXPENSE</u>				
CAPITOL LOAN NOTES (67½¢ Levy)	73,860.29	75,634.21	1,773.92	(1,894.21)
CAPITOL PROJECT (42)	3,583,291.74	3,745,930.88	162,639.14	(175,930.88)
DEBT SERVICE	429,745.00	442,278.54	12,533.54	(13,333.54)
SITE	<u>49,912.59</u>	<u>50,137.44</u>	<u>224.85</u>	<u>14,862.56</u>
TOTAL ALL FUNDS	<u>6,862,655.08</u>	<u>7,441,425.15</u>	<u>578,770.07</u>	<u>17,311.85</u>

REPORT OF STUDENT BODY ACTIVITIES - JUNE 1986

	<u>RECEIVED THIS MONTH</u>	<u>EXPENDITURES THIS MONTH</u>	<u>PREVIOUS BALANCES</u>	<u>NEW BALANCES</u>
METICS	18,031.45	15,768.83	(943.92)	1,318.70
BAND RESALE	00.00	184.86	56.98	(127.88)
BAND UNIFORM	00.00	00.00	1,368.02	1,368.02
INSTRUMENT RENT	00.00	00.00	534.25	534.25
POM POM GIRLS	00.00	00.00	121.91	121.91
CLASS OF '86	00.00	255.14	700.82	445.68
CLASS OF '87	00.00	15.81	554.21	538.40
AIASA	26.25	00.00	124.34	150.59
BUTTON CLUB	10.00	00.00	93.16	103.16
CHEERLEADERS	00.00	7.56	143.95	136.39
DRAMA	00.00	1,192.30	2,891.48	1,699.18
H.S. STUDENT COUNCIL	00.00	00.00	32.49	32.49
FRENCH CLUB	16.00	00.00	602.15	618.16
SPANISH CLUB	00.00	00.00	9.00	9.00
ACCOMODATIONS	3,556.65	1,245.70	(2,234.76)	76.19
ADEL ELEM. FUND	00.00	00.00	1,188.32	1,188.32
ADULT EDUCATION	00.00	599.90	1,706.79	1,106.89
ARTS	28.78	54.58	2,846.90	2,821.10
LE REFUND FUND	00.00	00.00	13.70	13.70
& GOWN	44.98	00.00	(44.98)	00.00
CHANGE	280.00	380.00	100.00	00.00
COMM. AWARENESS PROG.	00.00	00.00	00.00	00.00
ELEM. IND. ARTS	00.00	00.00	171.43	171.43
FACULTY LOUNGE	00.00	59.84	788.15	728.31
ICE CREAM FUND	11.71	32.85	(1,965.17)	(1,986.31)
IND. ARTS RESALE - METALS	00.00	00.00	129.95	129.95
IND. ARTS RESALE - WOODS	100.00	00.00	648.53	748.53
INSURANCE	00.00	00.00	00.00	00.00
INSURANCE REVOLVING	11,193.23	956.32	3,063.18	13,300.09
LIBRARY BOOK FINES	13.95	1.60	97.70	110.05
MISC. REC. & EXP.	918.84	143.53	14,743.74	15,519.05
PADLOCK FEE	26.00	00.00	211.30	237.30
PEP BUS	00.00	00.00	444.56	444.56
PHOTOGRAPHY FUND	00.00	00.00	17.24	17.24
POPCORN FUND	00.00	00.00	1,071.63	1,071.63
REVOLVING	6.00	24.00	(22.25)	(40.25)
SCHEDULE BOARD OF ACTIVITIES	00.00	00.00	932.84	932.84
SCHOLARSHIPS	300.00	00.00	1,188.51	1,488.51
SOC. SEC. REFUND	00.00	00.00	8,012.38	8,012.38
TEXTBOOK	110.15	9,885.71	6,415.04	(3,360.52)
TOWEL FEE	00.00	2.00	1,447.20	1,445.20
VOCAL FUNDS	00.00	00.00	12.16	12.16
YEARBOOK	30.00	00.00	4,442.23	4,472.23
TOTALS	34,703.99	30,810.53	51,715.17	55,608.63
INVESTMENTS	209.69	00.00	45,245.31	45,455.00

RECAPITULATION OF ACTIVITY FUND

JUNE 1986

Balance, May 31, 1986	\$ 51,715.17
Receipts, June	34,703.99
Expenses, June	<u>30,810.53</u>
Balance, June 30, 1986	55,608.63
Invested: Money Market Acct.	<u>45,455.00</u>
Cash: NOW acct. @5½ Int.	\$ <u>10,153.63</u>

QUARTERLY REPORT

ADEL-DeSOTO COMMUNITY SCHOOL

APRIL 1, 1986 THROUGH JUNE 30, 1986

OPERATING FUND

Balance, April 1, 1986	\$ 940,584.63
Receipts	875,627.77
Expenses	<u>935,849.39</u>
Balance, June 30, 1986	\$ 880,363.01
Invested:	<u>\$ 879,413.58</u>
Cash:	<u><u>949.43</u></u>

TORT LIABILITY FUND

Balance, April 1, 1986	\$ 138.28
Receipts	3,529.09
Expenses	<u>.00</u>
Balance, June 30, 1986	\$ 3,667.37
Invested	<u>3,352.12</u>
Cash	<u><u>\$ 315.25</u></u>

UNEMPLOYMENT COMPENSATION FUND

Balance, April 1, 1986	\$ 19,992.63
Receipts	2,899.71
Expenses	<u>.00</u>
Balance, June 30, 1986	\$ 22,892.34
Invested:	<u>22,231.58</u>
Cash:	<u><u>\$ 660.76</u></u>

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RED

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, April 1, 1986	\$151,931.29	(\$ 13,114.61)
Receipts	295,901.32	15,633.92
Expenses	260,243.54	892.85
Loan repymt to Fund (42)	<u>206,000.00</u>	
Balance, June 30, 1986	(\$ 18,410.93)	\$ 1,626.46
Invested		<u>1,399.79</u>
Cash		<u>226.67</u>

CAPITOL LOAN NOTES (67½¢ Levy)

Balance, April 1, 1986	\$ 21,885.81
Receipts	39,072.97
Expenses	53,643.92
Loan repymt to Fund (42)	<u>29,160.00</u>
Balance, June 30, 1986	<u>(\$ 21,845.14)</u>

CAPITAL PROJECT (Building - 42)

Balance, April 1, 1986	\$ 613,861.62
Receipts	42,698.50
Loan repymt from Fund (41) & (43)	235,160.00
Expenses	<u>726,148.09</u>
Balance, June 30, 1986	\$ 165,572.03
Invested:	<u>165,386.92</u>
Cash:	<u>\$ 185.11</u>

REPORT 11C142
FISCAL YEAR 85-86

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESO TO

CHECK FORM G

VENDOR	VENDOR NAME.....	4TH QUARTER
000000322	A T & T INFORMATION SYSTEMS	673.78
000000250	A.R.T. STUDIO CLAY COMPANY	163.45
000000004	A-D LUMBER COMPANY	44.79
000000922	ABC SCHOOL SUPPLY, INC.	54.46
000000705	ACADEMY TROPHIES & AWARDS, INC.	11.40
000001110	ACTIVITY RESOURCES CO., INC.	11.65
000001073	ADDISON-WESLEY	2,440.36
421117342	ADEL '66'	731.59
000000005	ADEL AUTO SUPPLY	205.13
000000427	ADEL CHRYSLER INC	66.51
000000390	CITY OF ADEL	613.48
000000006	ADEL CITY WATER WORKS	909.07
000000360	ADEL GLASS WORKS	58.75
000000129	ADEL SUPERMARKET	143.64
000000930	ADEL TIRE & AUTO CENTER	861.59
000000008	ADEL TV & APPLIANCE CO	3,240.20
000000257	ADEL-DESO TO ACTIVITIES FUND	11,056.83
000000258	ADEL-DESO TO LUNCH PROGRAM	90.00
000000350	JOHN MEIS, TREASURER	2,515.47
000000144	AREA EDUCATION AGENCY 7	5,280.02
000000337	AID ASSOCIATION FOR LUTHERANS	150.00
000000223	ALLYN & BACON INC	724.21
000000130	AMERICAN ARTIST	20.00
0000196	AMERICAN LIBRARY ASSOCIATION	40.84
0000918	AMERICAN TECHNICAL PUBLISHERS, I	587.14
000000155	AMOCO OIL COMPANY	32.08
000000359	APPLE COMPUTER, INC.	6,104.51
000000011	AREA EDUCATION AGENCY 11	7,472.26
000001123	ARISTA CORPORATION	138.03
000000012	THE ART STORE	242.65
000000441	ARTS PIANO SERVICE	140.00
000000368	AUDIO LINGUAL EDUCATIONAL PRESS	66.00
000001083	AUDIO VISUAL, INC.	223.06
000000867	AWARDS GALLERY	40.50
000000014	BAKER & TAYLOR COMPANY	269.63
000000039	BALDON & SON HARDWARE	405.57
000000347	THE BANKERS LIFE	825.00
000001092	BARR BICYCLE CENTER	2,180.00
000000460	THOMAS BAUGHMAN	70.14
000000132	BEAMANS FABRICS	264.00
000000015	BECKLEY CARDY COMPANY	9,681.46
000000923	BELCO ATHLETIC LAUNDRY EQUIP.	4,676.62
000000895	BELIN, HARRIS, HELMICK, HEARTNEY	80.00
000000016	BEN FRANKLIN VARIETY STORE	575.15
000000808	BOLT SECURITY	3,445.00
000000889	BONNIES FLOWERS	37.50
000000773	BOOK LURES, INC.	25.95
000000392	BOWMAR/NOBLE PUBLISHERS INC	725.89
0000297	BRENTON BANK & TRUST CO.	63,509.43
000018	BRITAINS STANDARD PARTS INC	230.62
000000938	GRETCHEN BROCKMAN	14.51
000000019	BRODART INC	10.43
000000244	BRODHEAD-GARRETT COMPANY	495.10
000000835	BROWN PHOTO	7.20

REPORT 110142
FISCAL YEAR 85-86

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

1	VENDORVENDOR NAME.....	4TH QUARTER
2		
3		
4	000000419 BUR OAK PRESS	5.60
5	000000836 JUDY BURGUS	79.86
6	000000434 BUSINESS COMMUNICATIONS CORP.	70.00
7	000000546 BUSINESS EDUCATORS	44.89
8	000000136 BYTE	21.00
9	000000134 CALLOWAY HOUSE INC	274.35
10	000001097 CAMBRIDGE BOOK CO.	187.26
11	000000022 CAROLINA BIOLOGICAL SUPPLY CO	951.23
12	000000659 CARSON-DELLOSA PUBLISHING	68.28
13	000001098 CAXTON PRINTERS, LTD	20.99
14	000000157 CENTRAL IOWA FS INC	182.00
15	000000023 CENTURY LABORATORIES INC	155.93
16	000000821 CERTIFIED LABORATORIES	381.35
17	000000226 CHILDCRAFT EDUCATION CORP	65.00
18	000000003 COLE SUPPLY	331.61
19	000001101 COLLEGIATE CAP & GOWN	74.34
20	000000597 COMMERCIAL OFFICE SUPPLY CO.	3,133.00
21	000001089 COMPUTE'S GAZETTE	24.00
22	000000350 COMPUTER EMPORIUM INC.	3,195.00
23	000001102 CONTEMPORARY DRAMA SERVICE	36.00
24	000000159 CONTINENTAL PRESS INC	151.64
25	000000521 MICHAEL COOPER	95.55
26	000001090 CORE-GRANGER BOOK FULFILLMENT	85.49
27	0000354 JAMES CORE	140.00
28	0001111 CREATIVE EDUCATIONAL MATERIALS	93.40
29	000000510 CREATIVE TEACHING ASSTS	109.89
30	000000376 CREATIVE TEACHING PRESS INC	132.82
31	000001117 CTIR, CENTER FOR TEACH. INTERNA.	37.37
32	000000161 DALE SEYMOUR PUBLICATIONS	269.01
33	000000026 DALLAS COUNTY NEWS	433.57
34	000000537 B. DALTON BOOKSELLER	11.80
35	000001086 DAUGHERTY GRADING	146.00
36	000000990 DELONG SUBSCRIPTION AGENCY	645.30
37	000000027 DEMCO	959.01
38	000000562 LISA DEMUTH	49.56
39	000000028 DENOYER-GEPPERT SCIENTIFIC CO.	148.38
40	000000198 DEPARTMENT OF PUBLIC INSTRUCTION	28.00
41	000000029 DES MOINES REGISTER & TRIBUNE	390.00
42	000001013 DES MOINES SANITARY SUPPLY	1,511.70
43	000000100 DES MOINES STAMP MFG CO	17.20
44	000000135 CITY OF DESOTO	799.60
45	000000094 DESOTO SKELGAS	289.26
46	000000728 DEXFIELD COMMUNITY SCHOOL	4,377.97
47	000000096 DIAM, INC.	130.00
48	000000030 DIAMOND OIL COMPANY	209.09
49	000000947 RUSSELL DILLINGER	49.00
50	000000160 DLM, INC.	19.09
51	478526812 JOHN DONNELLY	320.60
52	0000943 DUFFIELD & ASSOCIATES	123.00
53	0001029 DUNN TREE FARM	416.00
54	000000307 EBSCO SUBSCRIPTION SERVICES	306.88
55	000000101 EDDYS SUPER VALU	315.27
56	000000575 EDUCATIONAL DESIGN, INC.	85.40
57	000000493 EDUCATIONAL INSIGHTS	70.00

REPORT 110142
FISCAL YEAR 85-86

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

1	VENDORVENDOR NAME.....	4TH QUARTER
2		
3		
4	000001109 EDUCATIONAL SERVICE, INC.	22.94
5	000000734 EMC PUBLISHING	70.35
6	000001105 ENCO MANUFACTURING CO.	253.78
7	000000464 EQUITABLE LIFE ASSUR SOC OF US	285.00
8	000001070 ESTAL & ASSOCIATES, P.C.	150.00
9	000001000 FARM BUREAU LIFE INS. CO.	885.36
10	000000338 FIRST FEDERAL SAVINGS & LOAN	499.98
11	000000696 FLAMINGO HILTON & TOWER	221.25
12	000000316 FOLLETT LIBRARY BOOK CO	119.70
13	000001100 FOREIGN CANDY CO.	5.50
14	000000340 FRANKLIN LIFE INSURANCE CO	126.00
15	000000104 FULLER PETROLEUM SERVICE	5,723.82
16	000000105 FULLERS STANDARD	1,985.48
17	000001039 SUSAN GAARD	10.31
18	000000447 CHARLES GABUS FORD, INC.	19,385.48
19	000000035 GALE RESEARCH COMPANY	174.70
20	000000267 GAMBLE MUSIC CO	65.90
21	000000037 GENERAL TELEPHONE CO	537.03
22	000001118 GEYER INSTRUCTIONAL AIDS CO.	154.76
23	000000038 GINN AND COMPANY	3,457.19
24	000000655 GLENCOE PUBLISHING CO., INC.	331.83
25	000000518 GOOD APPLE INCORPORATED	86.07
26	000000931 GOOD BOOKS	3.85
27	00000040 W. W. GRAINGER INC	6.20
28	000000630 GREENHAVEN PRESS, INC.	66.14
29	000000496 KATHY GREIF	228.00
30	000000831 GRONERT COMPUTERS, LTD.	1,579.50
31	000000614 DAVID GRUVER	34.44
32	000000107 HALDIN CUSTODIAL SUPPLY	8,066.32
33	000000167 HAMMOND & STEPHENS	607.27
34	420923646 DONALD E HANLON, D.O.	25.00
35	000000108 HARCOURT BRACE JOVANOVIH	430.13
36	000000229 HARVEYS UPTOWN DX	77.05
37	000000259 HAYES SCHOOL PUBLISHING CO., INC	11.30
38	000000265 D C HEATH & CO	553.95
39	000000428 CONNIE HEFNER	41.32
40	000001093 HEIMAN, INC.	69.06
41	000000168 HERFF JONES	126.90
42	000000042 HICKS PHARMACY	72.50
43	000000043 THE HIGHSMITH CO INC	224.15
44	000000491 HIGHWAY SERVICE CORPORATION	815.22
45	000000459 GERALD R. HILTON	420.00
46	000000876 HOBAR PUBLICATIONS	70.00
47	000001024 TIMOTHY HOFFMAN	1,066.34
48	000000471 HOMEMAKING RESEARCH LABORATORIES	21.32
49	000000997 HORACE MANN INSURANCE COMPANY	1,020.00
50	000000045 JEAN HOSKINS	79.50
51	000000111 HOUGHTON MIFFLIN CO	61.31
52	000000489 HUNTER OIL CO.	40.16
53	000000868 IA. DEPT. OF SOCIAL SERVICES	150.00
54	000001008 IOWA LUTHERAN HOSPITAL	235.98
55	000000046 IDEA PRESS	54.65
56	000000298 IDEAL SCHOOL SUPPLY CO.	45.93
57	000000977 INCENTIVES FOR LEARNING, INC.	85.02

REPORT 110142
FISCAL YEAR 85-86

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DE SOTO

CHECK FORM G

VENDOR	VENDOR NAME.....	4TH QUARTER
000000270	INDUSTRIES COUNCIL	225.00
000000002	INFOMAX OFFICE SYSTEMS, INC.	239.50
000000173	INSTRUMENTALIST/CLAVIER	54.70
000000778	INSURANCE REVOLVING ACCOUNT	28,906.21
000000172	INTER COLLEGIATE PRESS	132.95
000001103	INTERNATIONAL READING ASSN	5.70
000001120	INTERSTATE MUSIC SUPPLY	81.99
000000112	IOWA ASSN OF SCHOOL BOARDS	1,475.50
000000047	IOWA JEWELERS SUPPLY COMPANY	28.25
000000475	IOWA MACHINERY AND SUPPLY CO INC	15.53
000000048	IOWA POWER & LIGHT COMPANY	17,289.28
000000693	IOWA RADIO SUPPLY CO.	345.97
000000207	IOWA STATE INDUSTRIES	399.90
000000174	IOWA TESTING PROGRAMS	851.48
000000089	IPERS	46,064.80
000000090	IPERS FOAB	73,374.56
000000968	ISEA CREDIT UNION	376.59
000000675	J.W. PEPPER OF DETROIT	125.04
000000176	JENN PUBLICATIONS	80.02
000000513	JOHNSON & JOHNSON BABY PRODUCTS	4.95
000000254	JOSTENS LEARNING SYSTEM	250.00
000000342	KANSAS CITY LIFE INSURANCE CO	975.00
000000271	KARLA KEARNEY	39.80
000000750	KENDALL/HUNT PUBLISHING CO.	502.41
000000177	WILLIAM KIMBER	555.00
000000909	KIMBO EDUCATIONAL	18.70
000000343	KNIGHTS OF COLUMBUS	307.80
000000232	KOCH BROTHERS	31.44
000000740	LEAH KROHN	97.80
000000113	LAIDLAW BROTHERS	311.10
000000839	LAKESHORE	1,209.84
000000499	JAMES LANGDON	192.12
000000052	J S LATTI COMPANY	550.77
000000178	LEARNING POST	342.61
000000053	H B LEISEROWITZ COMPANY	364.58
000000320	DAVID LEONARD	28.77
000001114	THE LESSON PLAN CO.	28.55
000000344	LIFE INVESTORS INSURANCE CO.	2,895.00
000000345	LINCOLN NATIONAL LIFE INS CO	450.00
000001108	LYONS	39.86
000000274	M & M SALES CO	72.59
000000374	WILLIAM V. MACGILL & CO.	710.16
000000211	MALECKI MUSIC INC	42.76
000001053	MANNING SIGNS	65.00
000000908	MARSH FILM	129.99
000001004	STEVEN MCDERMOTT	133.77
000001095	MCDUGAL, LITTELL AND COMPANY	70.92
000000056	MCGRAW HILL BOOK COMPANY	278.93
000000543	C. H. MCGUINNESS CO., INC.	70.66
8247490	BOB MCINTYRE	549.70
000000116	CHARLES E MERRILL PUBLISHING CO	331.88
000000059	METROPOLITAN SUPPLY CO	26.23
000000859	MGM GRAND HOTEL	345.98
000000278	MID WEST BUSINESS PRODUCTS	193.12

REPORT 110142
FISCAL YEAR 85-86

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....	4TH QUARTER
000000233 MID-AMERICAN RESEARCH CHEM CORP	738.00
000000212 MID-IOWA EDUC COMP CENTER	57.77
000000734 MIDWEST OFFICE TECHNOLOGY, INC.	536.65
000000755 MIDWEST SHOP SUPPLIES, INC.	817.20
000000325 MIDWESTERN TELEPHONE CO.	6,800.00
000000594 MILLIKEN PUBLISHING CO.	207.45
000000061 MINNESOTA CLAY	529.85
000001119 MITCHELL MOTOR CO.	13,729.36
000000141 MODERN CURRICULUM PRESS	1,924.70
000000536 MODERN MOTORS, INC.	239.76
000001099 ALFA MOSTROM	415.88
000000771 SHARON MULLARKEY	196.98
000001035 NANCY MUSSETTER	27.45
000001107 MUTUAL INDUSTRIES, INC.	17.55
000000279 NASCO	173.58
000000064 NASH MUSIC COMPANY	464.93
000000783 NATIONAL TEXTBOOK CO.	67.00
000000718 NATIONAL ENERGY CONTROL CENTERS	47.70
000000065 NATIONAL GEOGRAPHIC SOCIETY	35.95
000000408 NATIONAL HEALTH SUPPLY CORP.	22.71
000000166 NATIONAL MUSIC SUPPLY CO.	56.37
000000602 NATIONAL SCHOOL PUB REL ASSN	125.00
000000338 NATIONAL WILDLIFE FEDERATION	60.00
000000973 JAMES NELSEN	651.04
00000066 NEW READERS PRESS	41.52
000000536 DORLA NEWELL	264.60
000000067 STAN NOREMBERG	579.00
000000068 NORTHWESTERN BELL TELEPHONE CO	3,320.56
000000132 NYSTROM	1,860.52
000000724 OPPORTUNITIES FOR LEARNING, INC.	209.70
000000999 DEBORAH OWEN	156.24
000000134 PERFECTION FORM CO	56.39
000001031 AMES PERKINS RESTAURANT	19.21
000001094 PHASE ONE	73.28
000000604 PHI DELTA KAPPA	20.00
000000815 KAREN PICKETT	14.70
000000069 PIONEER PUBLISHING COMPANY	270.76
000000845 POPPLERS MUSIC STORE	106.30
000000149 POSTMASTER	1,053.63
000000150 POSTMASTER	13.00
000000136 PRATT EDUCATIONAL MEDIA INC	41.11
000000574 PROFESSIONAL PUBLICATIONS, INC.	45.90
000000070 PUCKETT ELECTRIC TOOLS INC	72.10
000000480 PYRAMID OF URBANA	367.19
000000551 THE QUEST NATIONAL CENTER	1,156.00
000000314 QUILL CORPORATION	161.94
000001091 RA MARK INDUSTRIES, INC.	22.40
000000115 RAND McNALLY & COMPANY	1,386.36
000000306 RANDOM HOUSE INC	304.29
0001104 CURT RASMUSSEN	77.85
000001121 REMEDIA PUBLICATIONS, INC.	13.38
000000979 RICHARDS PUBLISHING CO.	54.18
000000328 RICHARDS & SONS	860.33
000000072 RICHARDS SANITATION SERVICE	202.67

REPORT 110142
FISCAL YEAR 85-86

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....	4TH QUARTER	
000000073 FRANK RIEMAN MUSIC INC	263.94	
000000653 RIO GRANDE JEWELERS SUPPLY INC.	89.34	
000000866 RITA'S FLOORING & DECORATING	1,847.71	
000000284 RIVERSIDE PUBLISHING CO	497.02	
000000745 KIM ROBY	14.70	
000000504 ROSENE INTERNATIONAL, INC.	100.41	
000001023 ROYAL OFFICE SYSTEMS, INC.	5,073.50	
000000402 RX BEING WELL	14.00	
000000944 WILLIAM H. SADLER, INC.	352.73	
000000364 SAF-T-LINER BUS SALES	17,056.20	<i>Salaries</i> <u>355,581.38</u>
000000074 SANDE LUMBER CO INC	458.72	
000000286 SARGENT WELCH SCIENTIFIC CO	501.19	
000000287 THE SATTERLEE CO	5,533.00	
000000075 SAX ARTS & CRAFTS	3,840.61	
000000119 FRANK SCHAEFER PUBLICATIONS INC	19.35	
000000076 SCHMITT MUSIC CENTERS	241.74	
000000077 SCHOLASTIC MAGAZINES	273.45	
000000308 SCHOOL HEALTH SUPPLY CO	45.26	
000000862 SCHOOL SPECIALTIES CO.	64.87	
000000840 ADEL-DESOTO SCHOOLHOUSE FUND	4,860.00	
000000888 SCHOOLMASTERS	16.93	
000000330 PHILLIP SCHWARZKOPF	299.50	
000000120 SCIENCE RESEARCH ASSOCIATES INC	795.28	
000000189 SCOTT FORESMAN & CO	1,200.31	
000000188 SCRIBNER EDUCATIONAL PUBLISHER	657.26	
000000421 SELECT SERVICE & SUPPLY CO., INC	165.62	
000000801 CHRIS SHORT	18.09	
000000331 JEAN SMITH	279.41	
000000234 MARY SNOW	173.49	
000000113 SOCIAL STUDIES SCHOOL SERVICE	62.89	
000000106 JOHN WILEY & SONS, INC.	26.54	
000000289 SOUTH WESTERN PUBLISHING CO	1,959.44	
000000926 SPORT ABOUT WEST	99.40	
000000466 STATE CHEMICAL MANUFACTURING CO.	171.82	
000000079 STECK VAUGHN COMPANY	218.77	
000000887 STEFFEY REPAIR CENTER	120.00	
000000123 CARLETON STEWART MUSIC CO	49.88	
000000080 STITZELL ELECTRIC SUPPLY CO	615.96	
000000187 LOLA SUCKOW	23.51	
000000671 SUNDANCE PAPERBACK DISTRIBUTORS	40.73	
000000112 SUNSHINE LEARNING	36.96	
000000122 TEACHER CREATED MATERIALS, INC.	164.45	
000000115 TEACHING AID SPECIALITIES	43.56	
000000418 JANICE TETRICK	10.19	
000000351 TREASURER STATE OF IOWA	19,671.85	
000000245 TREASURES 'N TRIVIA	15.00	
000000146 TREND ENTERPRISES INC	151.70	
000000165 TRI-COUNTY DISTRIBUTORS	110.57	
000000847 TSI, INC.	34.21	
001071 U.S. POSTAL SERVICE	1,209.00	
000000903 UNITED BRICK & TILE CO. OF IOWA	18.37	
000000615 UNIVERSITY OF MISSOURI	25.00	
000000649 UTLEY COMPANY	358.93	
000000422 UTRECHT LINENS, INC.	1,414.53	

REPORT 110142
FISCAL YEAR 85-86

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

4TH QUARTER

000000124	VAN METER COMMUNITY SCHOOL	13,194.93
000000192	VAN WERDEN & HULSE ATTORNEYS	960.00
000000967	THE VARIABLE ANNUITY LIFE INS.CO	2,100.00
000000539	VIERK SUPPLY CO., INC.	97.47
000001116	VOCATIONAL MEDIA ASSOCIATES	11.94
000000193	J WESTON WALCH PUBLISHER	302.32
000000194	WAUKEE COMMUNITY SCHOOL	31,990.41
000000714	WEEKLY READER BOOK CLUBS	240.50
000000317	MICHAEL WHISNER	48.15
000000221	WILCOX & FOLLETT CO	163.67
000000405	THE HW WILSON COMPANY	142.00
482647938	CHARLES WINTERBOER	267.00
000000241	THE WORLD ALMANAC	29.57
000000195	WORLD BOOK-CHILDCRAFT INTL	462.00
000000294	XEROX CORPORATION	29,834.69
000000810	YOUNGERMAN MUSIC CO.	4.09

*** TOTAL FOR CHECK FORM G

935,849.39
~~586,268.01~~

Adel-DeSoto Community Schools

Hot Lunch Financial Report

June, 1986

Receipts for June

Interest-----	\$ 83.00
Other Income-----	94.25
Total Income for June-----	\$ 177.25

Expenses for June

Food-----	\$ 4,534.61
Salary-----	5,151.10
Equipment Purchased-----	218.40
(12 Large Baking Pans)	
Other Expenses-----	40.13
Total Expenses for June-----	\$ 9,944.24

Previous Receipts-----	\$151,537.40
June Receipts-----	177.25
Total Income for Year to Date-----	151,714.65
Opening Cash Balance-----	1,945.27
Total Cash Available-----	\$153,659.92

Previous Expenses-----	\$130,233.93
June Expenses-----	9,944.24
Total Expenses for Year to Date-----	\$140,178.17

Bank Statement Balance-----	\$ 13,530.22
Less Outstanding Checks-----	48.47
Total-----	13,481.75
Plus Undeposited Funds(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 13,481.75

Note: Federal Reimbursement for May of \$4,805.60 was received on July 7, 1986.

Adel-DeSoto Community School District

Hot Lunch Program

Annual Report for 1985-86

Balance, June 30, 1985 \$ 1,945.27

Receipts \$ 151,714.65

Student Lunches \$84,350.70

Milk 9,859.50

Seconds 504.10

Adult Lunches 5,521.95

Federal Reimbursement 50,239.93

Interest 600.42

Other Income 638.05

Expenses \$ 140,178.17

Food \$64,964.26

Salary 62,801.36

Equipment Repairs 604.26

Equipment Purchased 6,800.15

Other Expenditures 5,008.14

Balance, June, 30, 1986 \$ 13,481.75

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-13

INITIATION DATE: May 23, 1986

TO (Contractor):

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:

Lower ceiling over stage area from 3-7/8" from bar joists to
9" from bar joists to provide enough clearance for ceiling

light fixtures.....ADD \$676.00

TOTAL ADD THIS CHANGE ORDER.....\$676.00

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 \$ 68,194.88
The (Contract Sum) (~~Contract Sum~~) prior to this Change Order was \$2,638,278.88
The (Contract Sum) (~~Contract Sum~~) will be (increased) (~~decreased~~) by this Change Order \$ 676.00
The new (Contract Sum) (~~Contract Sum~~) including this Change Order will be ... \$2,638,954.88
The Contract Time will be (~~increased~~) (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 CONSTRUCITON COMPANY

Authorized:

ADEL DESOTO COMMUNITY SCHOOL

ARCHITECT
400 Essex Court, Regency Park

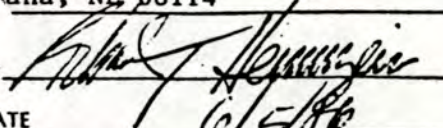
CONTRACTOR
P. O. Box 1668

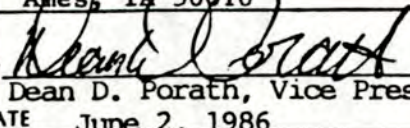
OWNER
215 North 11th Street

Address
Omaha, NE 68114

Address
Ames, IA 50010

Address
Adel, IA 50003

BY 

BY 
Dean D. Porath, Vice Pres.

BY _____

DATE

DATE June 2, 1986

DATE

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: ADEL DESOTO HIGH SCHOOL
(name, address) Adel, Iowa

CHANGE ORDER NUMBER: G-14

TO (Contractor):

INITIATION DATE: June 13, 1986

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:

Adjustment to testing allowance as per testing allowance
summary dated June 2, 1986, attached herewith as part of
this Change Order.....DEDUCT (\$5,261.00)

TOTAL DEDUCT THIS CHANGE ORDER.....(\$5,261.00)

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) ~~(Contracted Maximum Cost)~~ was \$ 2,570,084.00
Net change by previously authorized Change Orders \$ 68,870.88
The (Contract Sum) ~~(Contracted Maximum Cost)~~ prior to this Change Order was \$ 2,638,954.88
The (Contract Sum) ~~(Contracted Maximum Cost)~~ will be ~~increased to~~ decreased ~~unchanged~~
by this Change Order \$ (5,261.00)
The new (Contract Sum) ~~(Contracted Maximum Cost)~~ including this Change Order will be ... \$ 2,633,693.88
The Contract Time will be ~~increased to~~ decreased (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

Authorized:

ADEL DESOTO COMMUNITY SCHOOLS

ARCHITECT
400 Essex Court, Regency Park
Address

CONTRACTOR
P. O. Box 1668
Address

OWNER
215 North 11th Street
Address

Omaha, NE 68114

Ames, IA 50010

Adel, IA 50003

BY

BY

BY

DATE

DATE

DATE

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: ADEL DESOTO HIGH SCHOOL
(name, address) Adel, Iowa

CHANGE ORDER NUMBER: W-2

INITIATION DATE: May 21, 1986

TO (Contractor):

Hughes Drilling Co., Inc.
P. O. Box 127
Waukee, Iowa 50263

ARCHITECT'S PROJECT NO: 1011284

CONTRACT FOR: Wells

CONTRACT DATE: July 16, 1985

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

Furnish and install two (2) 7-1/2 HP 460 V 3 PH Franklin
Subtrol control boxes for well pumps.....ADD \$1965.60

TOTAL ADD THIS CHANGE ORDER.....*to fulfill State Requirement*.....\$1965.60

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 \$ 29,210.00

Net change by previously authorized Change Orders \$ 18,684.00

The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was \$ 47,894.00

The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be ~~(increased/decreased/unchanged)~~
increased by this Change Order \$ 1,965.60

The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be ... \$ 49,859.60

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

DANA LARSON ROUBAL & ASSOCIATES

HUGHES DRILLING CO., INC.

Authorized:

ADEL DESOTO COMMUNITY SCHOOLS

ARCHITECT
400 Essex Court, Regency Park

CONTRACTOR
P. O. Box 127

OWNER
215 North 11th Street

Address
Omaha NE 68114

Address
Waukee, IA 50263

Address
Adel, IA 50003

BY *[Signature]*

BY *Thomas E Hughes*

BY _____

DATE *12 June 86*

DATE *6/6/86*

DATE _____

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: ADEL DESOTO HIGH SCHOOL
(name, address) Adel, Iowa

CHANGE ORDER NUMBER: EC-1

TO (Contractor):

INITIATION DATE: June 13, 1986

Institutional Equipment, Inc.
1302 Airport Road, Box 420
Emmetsburg, IA 50536

ARCHITECT'S PROJECT NO: 1011284

CONTRACT FOR: Educational Casework

CONTRACT DATE: April 10, 1985

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

Furnish and install forty four (44) chain stops on the cabinet doors to prevent them from hitting walls, thermostats, and light switches at 90° to cabinet.

44 x \$4.00 = ADD \$176.00

TOTAL ADD THIS CHANGE ORDER.....\$176.00

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 \$ 152,700.00
Net change by previously authorized Change Orders \$ -0-
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was \$ 152,700.00
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) (~~decreased~~) (~~unchanged~~)
by this Change Order \$ 176.00
The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be ... \$ 152,876.00
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

DANA LARSON ROUBAL & ASSOCIATES

INSTITUTIONAL EQUIPMENT, INC. ADEL DESOTO COMMUNITY

ARCHITECT
400 Essex Court, Regency Park

CONTRACTOR
1302 Airport Road, Box 420

OWNER
215 North 11th St. SCHOOL DIST.

Address
Omaha, NE 68114

Address
Emmetsburg, IA 50536

Address
Adel, Iowa 50003

BY *[Signature]*
DATE 20 June 86

BY *Kenneth A. Webb, pro.*
DATE 6/17/86

BY _____
DATE _____

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐



PROJECT: ADEL DESOTO HIGH SCHOOL
(name, address) Adel, Iowa

CHANGE ORDER NUMBER: #1

TO (Contractor):

INITIATION DATE: June 5, 1986

Hart Floors
Rt. 1 Box 43A
Doniphan, NE 68832

ARCHITECT'S PROJECT NO: 1011284

CONTRACT FOR: Gymnasium Flooring

CONTRACT DATE: March 22, 1985

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

Provide additional gymnasium floor
markings as directed.....ADD \$175.00

TOTAL ADD THIS CHANGE ORDER..... \$175.00

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 \$ 52,755.00
Net change by previously authorized Change Orders \$ -0-
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was \$ 52,755.00
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) (~~decreased~~, unchanged) by this Change Order \$ 175.00
The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be ... \$ 52,930.00
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

DANA LARSON ROUBAL & ASSOCIATES

HART FLOORS

Authorized:

ADEL DESOTO COMMUNITY SCHOOLS

ARCHITECT
400 Essex Court, Regency Park

CONTRACTOR
Rt. 1 Box 43A

OWNER
215 North 11th Street

Address

Address

Address

Omaha, NE 68124

Doniphan, NE 68832

Adel, IA 50003

BY

BY

BY

DATE

DATE

DATE

12 June 86

June 8, 1986

Code No. 402.8 - Vacations

The Superintendent of Schools shall establish a vacation schedule for full-time certificated and non-certificated employees of the district. All vacations shall be taken during the school vacation periods, except by special arrangement with the Superintendent. Twelve-month employees shall receive one week's vacation after the first year of employment; two weeks from two to nine years; three weeks after ten years; and four weeks after fifteen years or more of service.

RECOMMENDED POLICY ADJUSTMENT

The Superintendent of Schools shall establish a vacation schedule for full-time certificated ~~and non-certificated~~ employees of the district. All vacations shall be taken during the school vacation periods, except by special arrangement with the Superintendent. The amount of vacation time shall be set by individual contracts.

Code No. 408.5 - Vacations

All vacations shall be taken during the school vacation periods, except by special arrangement with the Superintendent. Twelve-month regular non-certificated employees shall receive one week's vacation after the first year of employment; two weeks from two to nine years; three weeks after ten years; and four weeks after fifteen years or more of service.

The Superintendent of Schools shall establish a vacation schedule for all non-certificated employees of the district.

Vacation time may not accrue from one year to the next and employees may not be employed by the district for extra wages during vacation periods without prior approval of the Board.

RECOMMENDED POLICY ADJUSTMENT

All vacations shall be taken during the school vacation periods, except by special arrangement with the Superintendent. ~~Twelve-month~~ ^{per} regular non-certificated employees, who are paid by the hour, shall receive one week's vacation after the first year of employment; two weeks from two to nine years; three weeks after ten years; and four weeks after fifteen years or more of service. Salaried personnel shall have their vacation set by their individual contract.

The Superintendent of Schools shall establish a vacation schedule for all non-certificated employees of the district.

³⁻¹¹ Vacation time may not accrue from one year to the next and employees may not be employed by the district for extra wages during vacation periods ~~without prior approval of the Board.~~

except in emergency
situations and
with prior
approval of the Supt.

SCHOOL YEAR 1985-86

FOLLOW-UP REPORT ON THE CLASS OF 1985

Before they graduated, the 65 members of the class of 1985 were asked to complete a questionnaire to furnish David Leonard with information concerning their plans for the future. In May of 1986 a follow-up study was done to determine what they were doing one year after graduation. Following is a table which summarizes both what the students indicated they would do at the time of graduation and what they are actually doing one year later.

<u>Indicated Entry at Time of Graduation</u>	<u>No.</u>	<u>%</u>	<u>Actual Occupation One Year Later</u>	<u>No.</u>	<u>%</u>
Four-year College	30	46		27	42
Community or Jr. College	11	17		8	12
Private Trade-Business School	4	6		3	5
Military Service	1	2		4	6
Job	19	29		18	28
Unemployed	0	0		4	6
Unknown	0	0		1	2

(O V E R)

Following is a breakdown of the types of jobs held by 1985 graduates who are working:

<u>JOB</u>	<u>NUMBER</u>
Cashier	4
Clerk/typist	4
Waitress	3
Babysitter	1
Cook	1
Delivery person	1
Department manager	1
Mail handler	1
Retail store clerk	1
Security guard	<u>1</u>
Total	18

VAN WERDEN, HULSE & HEFNER

ATTORNEYS

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AREA CODE 515
993-4545

July 1, 1986

Dr. Richard Gladon
Iowa State University
Ames, IA 50010

Dear Dr. Gladon:

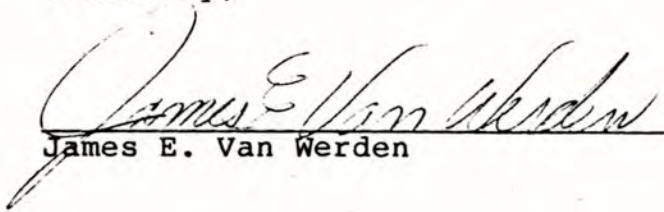
I am the attorney for the Adel-DeSoto Community School District. We recently have built a new high school and are planning on building the usual set of athletic facilities, including football field, baseball diamonds, and softball diamonds in the area.

The Harvey Greenhouse is adjacent to and north of our school complex. The owner of the greenhouse, Don Harvey, has stated that we should not have any type of athletic lights on after 7:00 p.m. from September 1 through December 1 of each year because of possible damage to his poinsettias and some of his other greenhouse stock.

I have been working to some extent with Joe Chamberlain of our architectural firm, Dana, Larson Roubal and Associates of Omaha. Joe tells me that Mr. Harvey is not exactly correct on his dates, but states that a poinsettia probably should have total darkness from 5:00 p.m. through 8:00 a.m. from September 25 through a certain date. Mr. Chamberlain stated that we might have a problem simply from our parking lot lights without considering additional lighting from an athletic field.

I am wondering if you would be able to give us your opinion as to the problems we are facing if the architect can give us the lumens at the Harvey Greenhouse property which would come from our lighting system if our athletic facilities are in use. I would also, of course, like to know what you charge for your services.

Sincerely,


James E. Van Werden

JEV/hb
cc/Tim Hoffman✓