

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:00 o'clock, p.m., on the 2nd day of February, 1987, at Board Room, High School Building Adel, Iowa.

The tentative agenda is as follows:

SPECIAL BOARD MEETING AGENDA
BOARD ROOM AT HIGH SCHOOL

February 2, 1987
7:00 P.M.

OPENING:

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

ACTION ITEMS:

7:10 P.M. Needs assessment results
8:10 ITED tests results
8:40 School Board self-evaluation procedure
9:00 Preliminary budget review for 1987-88

9:30 P.M. Administrative salaries (closed session)

10:00 P.M. Adjournment

ADEL-DeSOTO COMMUNITY SCHOOL
801 S. 8th. Street
Adel, Iowa 50003
(515) 993-4283

Margaret Elliott
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Special

Kind of Meeting

Schoolhouse

Meeting Place

7:00 P.M.

Time

February 2, 1987

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Doug Henderson

Presiding Officer

Ron DeardorffJan DalyLarry CrannellRay HemphillTim Hoffman

Superintendent of Schools

Margaret Elliott

Secretary-Board of Education

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

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

Call to order
Roll call

Meeting called to order. Present were Jan Daly, Larry Crannell, Ray Hemphill, and Doug Henderson. Ron Deardorff arrived at 9:25 P.M. Visitors included: Dave Leonard, Guidance Counselor, Principals Nelsen and Norenberg and Tony Netusil.

Agenda

Motion to approve agenda as presented was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Hemphill-aye; and Henderson-aye. Carried.

Needs Assess-
ment Data
presentation

Dr. Tony Netusil of Ames presented a summary of the Needs Assessment Data compiled from a survey/presentation with Adel-DeSoto residents. A short recess was held at 8:15 P.M. until 8:30 P.M.

ITBS results

David Leonard presented the Iowa Tests of Educa. Dev. for grades 9-12. Much discussion was held regarding the test results.

School Board self-evaluation procedure was tabled.

Regarding the preliminary budget review for 1987-88, Superintendent stated that he still had not received the necessary information from the Dallas County Treasurer to prepare the preliminary budget forms. Superintendent hopes to have more details by the regular Board meeting Monday.

Adjournment

Meeting adjourned at 11:05 P.M.

Minutes approved as

presented

Douglas Henderson
Douglas Henderson, President

Dated

2-9-87

Margaret Elliott
Margaret Elliott, Secretary

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

Continuation of board meeting held

Month

Day

Year

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:00 o'clock, p.m., on the 12th day of January, 1987, at High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
BOARD ROOM AT HIGH SCHOOL

January 12, 1987
7:00 P.M.

OPENING:

7:00 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:

7:20 P.M. Review school bus bids
7:35 ITBS test reports
8:30 Resignations
8:40 Construction change order
8:45 Review board policy on child abuse reporting
8:50 Review board policy on student search
9:00 Discuss mechanical service contract
9:10 Raccoon Conference realignment

9:30 Administrative reports

10:00 Adjournment

ADEL-DeSOTO COMMUNITY SCHOOL
801 S. 8th. Street
Adel, Iowa 50003
(515) 993-4283

Margaret Elliott
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	7:00 P.M.	January	12,	1987
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Monday	

MEMBERS

Present

Absent

Doug Henderson

Presiding Officer

Ronald Deardorff

Janice Daly

Larry Crannell

Ray Hemphill

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., FRENCH, NEBR.

Call to order	Meeting called to order. Roll call was taken. Present were Jan Daly, Larry Crannell, Ray Hemphill and Doug Henderson, president. Ron Deardorff was absent. Visitors included: Laura Brenner, Cornelia Hoy, Principals Nelsen, Hilton, Kimber and Norenberg and Mr. Hadley from Saf-T-Liner Bus Sales.
Roll call	
Agenda	Motion to approve agenda as presented was made by Daly, seconded Hemphill. Daly-aye; Hemphill-aye; Crannell-aye; and Henderson-aye. Carried.
Minutes	Motion to approve minutes of regular meeting of December 8, 1986 as presented was made by Hemphill, seconded by Daly. Hemphill-aye; Daly-aye; Crannell-aye; and Henderson-aye. Carried.
Bills	Motion to approve bills totaling \$46,958.73 and bills between meetings as presented was made by Crannell, seconded by Hemphill. Crannell-aye; Hemphill-aye; Daly-aye; and Henderson-aye. Carried. Motion to approve payment of bill for Scotty's furniture for drapes (Board room, Superintendent's Office, and Business Manager's Office) and table and loveseat (for Commons) as presented was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Crannell-aye; and Henderson-aye. Carried.
Mo. Fin. Rpts Hot Lunch Rpt Qrtly Report	Monthly financial reports were reviewed and discussed. Hot lunch report was reviewed. Motion to approve Quarterly Report for publication was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Hemphill-aye; and Henderson-aye. Carried.
Welcome of Visitors/ Open Forum	President Henderson welcomed visitors and asked for concerns during Open Forum. Cornelia Hoy shared her concern regarding the economy of Dallas County with the Board.
Bus Bids	Board reviewed bus comparison sheet prepared and presented by the Superintendent regarding bus bids. Superintendent recommended that the Board purchase two complete units from Saf-T-Liner for \$33,618.25 each. Motion to approve Superintendent's recommendation to purchase two complete bus units from Saf-T-Liner (low bidder) for \$33,618.25 each was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Hemphill-nay; and Henderson-aye. Carried.

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

Continuation of _____ board meeting held _____

Day

Year

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

Continuation of regular board meeting held January 12, 1987

Month Day Year

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

Bus Bids

Discussion was held regarding additional options for the buses such as larger tires, noise abatement package, extended warranty of 48 or 60 months. Superintendent recommended that we purchase the noise abatement package and the 60 month extended warranty.

Motion to accept Superintendent's recommendation to add the noise abatement package (\$300.00) and the 60 month extended warranty (\$255.00) for each bus was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Crannell-aye; and Henderson-aye. Carried.

Iowa Tests of Basic Skills Grades 2-8

Principals Nelsen, Hilton and Kimber presented summary reports of the Iowa Tests of Basic Skills given to students in grade 2 through 8. Strengths and weaknesses of our curriculum and students were discussed.

Resignations

Superintendent presented the following resignations:

Laura Githens, Mary Wicks, hot lunch helpers, Barney Bertman, hot lunch helper and shuttle bus driver, Gary Seaholm, golf supervisor, Ed Schaffer, girl's basketball, Bob McIntyre, teaching contract and Peggy Elliott, Business Manager/Board Secretary. Superintendent recommended that the resignations except Ed Schaffer's be approved as presented. Schaffer's cannot be recommended until a suitable replacement is found. Under separate contract law for coaches, a good faith effort must be made to find a replacement. If one is not found, the position will be reassigned to Schaffer.

Motion to approve resignations as submitted except for Ed Schafer, girl's basketball coach, was made by Crannell, seconded by Hemphill. Crannell-aye; Hemphill-aye; Daly-aye; and Henderson-aye. Carried.

Change Order E-7

Motion to approve Change Order E-7 for a credit of \$1,060.00 was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Crannell-aye; and Henderson-aye. Carried.

Child Abuse & Student Search & Seizure -new policies

New laws require that school districts have a board policy covering child abuse reporting and student search and seizure. IASB has presented a model policy for both.

Code 502.5 was presented to the Board. Code 502.5 was amended to read under guidelines as established by administration in place of under the circumstances as outlined in the following regulations - second sentence, first paragraph.

Code 405.7 was presented to the Board.

Motion to approve Model Policy 405.7 Child Abuse Reporting as presented and Model Policy 502.5 Search and Seizure as amended was made by Hemphill, seconded by Crannell. Hemphill-aye; Crannell-aye; Daly-aye; and Henderson-aye. Carried. This is the first reading.

Heating & Cooling Service Contract for new H.S./Dahl

After much discussion, motion to accept Superintendent's recommendation to have Dahl of Van Meter as mechanical service contractor for heating and cooling at the new high school for one year was made by Hemphill, seconded by Crannell. Hemphill-aye; Crannell-aye; Daly-aye; and Henderson-aye. Carried. Board consensus was to go with the flat rate of \$6,875.00. This would include three inspections and changes of filters.

Marginal headings of
items of business. Items
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secutively.

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

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

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

Continuation of regular board meeting held January 12, 1987
 Month Day Year

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

Heating & Cooling Contract
Conference
Realignment

Superintendent is to check when the contract would start.

Regarding Raccoon Conference realignment, board concensus was to go with any of the schools showing strong interest except Carroll and Audubon due to the traveling distance.

There is a meeting scheduled for Wednesday, January 14, at which time the administration hopes to receive a final decision for the conference realignment.

Administrative reports:

Joint School
Board Meeting

Reminder that the joint school board meeting will be held here on January 27, at 7:00 P.M. Dallas Center-Grimes Board of Education will be sponsoring the meeting while we serve as the host school.

Adjournment

Meeting adjourned at 9:50 P.M.

Minutes approved as presented

Douglas C. Henderson
Douglas Henderson, President

Dated 2-9-87

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.

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

Continuation of regular board meeting held January 12, 1987

Month

Day

Year

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

Bills

Bills between meetings:

GENERAL FUND:

Brenton Bank	Federal w/h & FICA w/h & employer share, January payroll	\$27,087.34
Copycat	Right to Know material copied	169.56
Insurance Revolving	Employer's share, Jan. payroll	7,373.79
Iowa Power	Electric	1,615.39
IPERS	Employer's share, Jan. payroll	10,481.38
Postmaster	Stamps for district use	376.00
Scotty's Furniture	Drapes, loveseats, table	1,723.00
Treasurer, Iowa	Addtl state w/h, payroll adjustment	6.73
US Postal Service	Stamped envelopes for district use	1,450.80
	TOTAL	<u>\$50,283.99</u>

Handwritten signature/initials in blue ink.

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 JANUARY 12, 1987

VENDOR NAME	WARRANT	AMOUNT
A-D LUMBER COMPANY	G0056568	34.29
ADEL '66'	G0056569	1,002.08
ADEL GIRLS SOFTBALL LEAGUE	G0056570	259.91
ADEL TIRE & AUTO CENTER	G0056571	25.00
ADEL TV & APPLIANCE CO	G0056572	25.00
ADEL-DESOTO ACTIVITIES FUND	G0056573	505.70
AREA EDUCATION AGENCY 7	G0056574	2,499.75
APPLE COMPUTER, INC.	G0056575	199.00
ARCHER TV & APPLIANCE	G0056576	319.00
AREA EDUCATION AGENCY 11	G0056577	186.34
THE ART STORE	G0056578	80.09
ARTS PIANO SERVICE	G0056579	84.00
AUDIO LINGUAL EDUCATIONAL PRESS	G0056580	35.20
BAKER & TAYLOR COMPANY	G0056581	91.76
BALDON & SON HARDWARE	G0056582	326.62
BARRON'S EDUCATIONAL SERIES, INC.	G0056583	62.39
BEAMANS FABRICS	G0056584	20.25
BECKLEY CARDY COMPANY	G0056585	253.68
BIGGER FASTER STRONGER, INC.	G0056586	21.00
BOLT SECURITY	G0056587	672.00
BOUND TO STAY BOUND BOOKS INC	G0056588	365.79
BRITAINS STANDARD PARTS INC	G0056589	80.92
BRODART INC	G0056590	112.83
CENTRAL IOWA FS INC	G0056591	556.86
CITY ELECTRIC SUPPLY, INC.	G0056592	873.18
CLEARVIEW PRINTING CO., INC.	G0056593	8.00
COMMERCIAL OFFICE SUPPLY CO.	G0056594	33.00
CULLIGAN WATER CONDITIONING	G0056595	193.23
DALLAS COUNTY AUDITOR	G0056596	19.20
DALLAS COUNTY NEWS	G0056597	54.41
DALLAS COUNTY TELECOMMUNICATIONS	G0056598	49.95
DANIEL SMITH, INC.	G0056599	60.18
DAUGHERTY SUPER MARKET	G0056600	266.88
DEMCO	G0056601	122.30
T S DENISON & CO INC	G0056602	125.74
CITY OF DESOTO	G0056603	527.81
DESOTO SKELGAS	G0056604	50.90

PAGE

TOTAL

10,204.24

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

SECRETARY

APPROVED

WARRANTS DATED JANUARY 12, 1987

VENDOR NAME	WARRANT	AMOUNT
DIAM, INC.	60056605	140.00
JOHN DONNELLY	60056606	300.00
DOORS INC	60056607	141.72
DUFFIELD & ASSOCIATES	60056608	178.60
DUNN & COMPANY	60056609	30.00
ECONO-CLAD BOOKS	60056610	29.88
EDDYS SUPER VALU	60056611	62.37
JON ENGELHARDT	60056612	24.36
JOHN ERICKSON	60056613	250.00
FULLER PETROLEUM SERVICE	60056614	707.51
FULLERS STANDARD	60056615	77.36
GALE RESEARCH COMPANY	60056616	89.40
GENERAL TELEPHONE CO	60056617	135.48
W W GRAINGER INC	60056618	72.18
KATHY GREIF	60056619	72.00
HALDIN CUSTODIAL SUPPLY	60056620	480.86
HAMMOND & STEPHENS	60056621	27.29
ROSELYN HARBART	60056622	10.14
HARCOURT BRACE JOVANOVICH	60056623	112.54
HARMON GLASS	60056624	52.92
HARVEYS UPTOWN DX	60056625	3.44
D C HEATH & CO	60056626	11.13
CONNIE HEFNER	60056627	33.72
HICKS PHARMACY	60056628	14.18
THE HIGHSMITH CO INC	60056629	81.91
HIGHWAY SERVICE CORPORATION	60056630	726.28
GERALD R. HILTON	60056631	140.00
TIMOTHY HOFFMAN	60056632	269.52
HUNTER OIL CO.	60056633	10.35
INSTITUTIONAL EQUIPMENT, INC.	60056634	725.10
INTER COLLEGIATE PRESS	60056635	5.96
IOWA JEWELERS SUPPLY COMPANY	60056636	26.07
IOWA POWER & LIGHT COMPANY	60056637	14,133.99
JUST SAY NO CLUB PROGRAMS	60056638	28.50
KEM MANUFACTURING CORPORATION	60056639	479.27
WILLIAM KIMBER	60056640	185.00
LEAH KROHN	60056641	13.58

PAGE TOTAL

19,882.61

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 JANUARY 12, 1987

VENDOR NAME	WARRANT	AMOUNT
MANTEK	G0056642	158.10
MARK TWAIN MEDIA, INC.	G0056643	65.07
MCC POWERS	G0056644	1,122.80
DAVID MCGLOTHIN	G0056645	20.00
BOB MCINTYRE	G0056646	513.00
CHARLES E MERRILL PUBLISHING CO	G0056647	36.15
MID-AMERICAN RESEARCH CHEM CORP	G0056648	580.30
MIDWEST GAS CO.	G0056649	3,967.43
SHARON MULLARKEY	G0056650	204.35
NASCO	G0056651	66.98
NASH MUSIC COMPANY	G0056652	895.71
NASSAU MANUFACTURING COMPANY, INC	G0056653	91.50
JAMES NELSEN	G0056654	100.00
STAN NORENBURG	G0056655	298.40
NORTHWESTERN BELL TELEPHONE CO	G0056656	835.77
OMAHA STAGE EQUIPMENT, INC.	G0056657	256.67
CHERI PARTON	G0056658	4.91
PERFECTION FORM CO	G0056659	19.72
CAROLE J. PETERSON	G0056660	39.05
PIONEER PUBLISHING COMPANY	G0056661	56.73
POSTMASTER	G0056662	50.00
PUCKETT ELECTRIC TOOLS INC	G0056663	72.65
QUILL CORPORATION	G0056664	112.02
REGENTS PUBLISHING COMPANY	G0056665	23.68
RICHARDS SANITATION SERVICE	G0056666	164.14
✓ FRANK RIEMAN MUSIC INC	G0056667	294.72
RIO GRANDE JEWELERS SUPPLY INC.	G0056668	71.99
KIM ROBY	G0056669	9.00
ROYAL OFFICE SYSTEMS, INC.	G0056670	99.00
SAF-T-LINER BUS SALES	G0056671	18.10
SANDE LUMBER CO INC	G0056672	451.01
SAX ARTS & CRAFTS	G0056673	25.20
SCHMITT MUSIC CENTERS	G0056674	4.68
SCHOLASTIC MAGAZINES	G0056675	64.35
SCIENCE RESEARCH ASSOCIATES INC	G0056676	16.36
MARILYN M. SEMONES	G0056677	1,275.00
SHERWIN WILLIAMS PAINT	G0056678	23.99

PAGE TOTAL

12,108.53

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

APPROVED

WARRANTS DATED JANUARY 12, 1987

VENDOR NAME	WARRANT	AMOUNT
CINDY SONNER	G0056679	8.76
SPOKEN ARTS	G0056680	35.02
STATE CHEMICAL MANUFACTURING CO.	G0056681	147.91
STETSON BUILDING PRODUCTS, INC.	G0056682	259.00
STITZELL ELECTRIC SUPPLY CO	G0056683	376.56
STRAUSS SAFE & LOCK	G0056684	34.02
TREASURERS OFFICE	G0056685	154.50
TSI, INC.	G0056686	103.25
UPBEAT, INC.	G0056687	137.54
VALLEY PAPERS	G0056688	57.95
VAN WERDEN & HULSE ATTORNEYS	G0056689	40.00
VIRCO MANUFACTURING CO.	G0056690	667.50
WEEKLY READER BOOK CLUBS	G0056691	127.00
WESTERN CHEMICAL COMPANY	G0056692	60.70
MICHAEL WHISNER	G0056693	60.00
CHARLES WINTERBOER	G0056694	234.38
THE WORLD ALMANAC	G0056695	114.06
XEROX CORPORATION	G0056696	2,109.76
YOUNGERMAN MUSIC CO.	G0056697	3.31
3E ELECTRICAL ENGINEERING EQUIP.	G0056698	32.13

PAGE	TOTAL	4,763.35
DATE	TOTAL	46,958.73
TYPE	TOTAL	46,958.73
DISTRICT TOTAL		46,958.73

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 December 8 November 10, 1986
Month Day Year

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

Bills

Bills paid between meetings:

GENERAL FUND

Insurance Revolving	Employer's share, ins., Dec. payroll	\$ 7,379.05
Iowa Power	Electric	688.23
IPERS	Employer's share, Dec. payroll	7,291.28
IPERS(FOAB)	Employer's share, Dec. payroll	13,497.46
Estal & Associates	Audit for FY85-86	1,872.00
Mayhew Electric	Appl. & Cert. #18 - Final Payment	17,937.00
Midwest Gas Co.	Gas	1,083.91
Northwestern Telephone	Mo. Svc. & charges, 993-4778	138.90

TOTAL \$49,887.83

SCHOOLHOUSE FUND

General Fund	Repayment of loans to General Fund plus interest from Schoolhouse (41); Bonds & Interest and Site
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TOTAL \$47,640.13

JLD

Joe
RH

HANDWRITTEN

WARRANTS DATED DECEMBER 24, 1986

VENDOR NAME	WARRANT	AMOUNT
IOWA POWER & LIGHT COMPANY	60003086	688.23
IPERS FOAB	60003087	13,497.46
IPERS	60003088	7,291.28
INSURANCE REVOLVING ACCOUNT	60003089	7,379.05
ADEL-DESOTO SCHOOLHOUSE FUND	S0000769	47,400.00
ADEL-DESOTO SCHOOLHOUSE FUND	S0000770	240.13

PAGE	TOTAL	76,496.15
DATE	TOTAL	76,496.15
TYPE	TOTAL	97,527.96
DISTRICT TOTAL		97,527.96

Less Sch. - 47,640.13
49,887.83

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 DECEMBER 09, 1986

VENDOR NAME	WARRANT	AMOUNT
NORTHWESTERN BELL TELEPHONE CO	G0003082	138.90
MAYHEW ELECTRIC	G0003084	17,937.00
	PAGE	TOTAL
	DATE	TOTAL
		18,075.90
		18,075.90

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

HANDWRITTEN

WARRANTS DATED DECEMBER 15, 1986

VENDOR NAME	WARRANT	AMOUNT
MIDWEST GAS CO.	60003083	1,083.91
ESTAL & ASSOCIATES, P.C.	60003085	1,872.00
	PAGE	TOTAL
	DATE	TOTAL
		2,955.91
		2,955.91

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SECRETARY

RECAPITULATION OF FUNDS - December, 1986

GENERAL FUND

	<u>Operating Fund</u>
Balance, November 30, 1986	\$ 687,834.14
Receipts, December	331,623.07
Loan repymt from Schoolhouse Fund	47,400.00
Expenses, December	<u>288,545.44</u>
Balance: December 31, 1986	\$ 778,311.77
Invested: Money Market Account	<u>777,585.10</u>
Cash: NOW Acct	<u>\$ 726.67</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, November 30, 1986	(\$3,087.33)	\$23,794.46
Receipts, December	1,044.11	790.15
Expenses, December	<u>.00</u>	<u>.00</u>
Balance, December 31, 1986	(\$2,043.22)	\$24,584.61
Invested: Money Market Acct	<u>(2,043.22)</u>	<u>23,350.56</u>
Cash: NOW Acct	<u>.00</u>	<u>\$ 1,234.05</u>

RECAPITULATION OF FUNDS - DECEMBER, 1986

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, November 30, 1986	\$ 4,208.67	\$ 342.59
Receipts, December	37,551.99	3,040.07
Expenses, December	101.38	86.21
Loan repayment to General Fund	<u>20,000.00</u>	<u>17,000.00</u>
Balance: December 31, 1986	21,659.28	(\$ 13,703.55)
Invested: Money Market Account	<u>6,794.71</u>	<u>.00</u>
Cash: NOW Acct.	<u>\$ 14,864.57</u>	<u>(\$ 13,703.55)</u>

Capital Loan Notes (67½¢ Levy)

Balance, November 30, 1986	\$ 3,659.67
Receipts, December	7,684.59
Expenses, December	52.54
Loan repayment to General Fund	<u>10,400.00</u>
Balance: December 31, 1986	\$ 891.72
Invested: Money Market Acct.	<u>379.62</u>
Cash: NOW Acct.	<u>\$ 512.10</u>

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

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>	<u>% RECEIVED</u>
LOCAL SOURCES	673,359.02	808,119.78	134,760.76	50.1
STATE SOURCES	842,443.00	1,027,212.00	184,769.00	54.1
FEDERAL SOURCES	<u>23,699.00</u>	<u>23,699.00</u>	<u>.00</u>	62.9
TOTALS	<u>1,539,501.02</u>	<u>1,859,030.78</u>	<u>319,529.76</u>	52.4
 <u>TORT FUND REVENUE</u>	 5,478.78	 6,278.41	 799.63	 52.3
<u>UNEMPL COMP REVENUE</u>	1,547.62	2,582.25	1,034.63	258.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITOL LOAN NOTES (67½¢ Levy)	36,199.36	43,883.95	7,684.59	46.1
CAPITOL PROJECT (42)	912.83	912.83	.00	.9
DEBT SERVICE	180,758.49	218,310.48	37,551.99	49.6
SITE	<u>14,912.57</u>	<u>17,952.64</u>	<u>3,040.07</u>	51.1
TOTAL ALL FUNDS	<u>1,779,310.67</u>	<u>2,148,951.34</u>	<u>369,640.67</u>	50.8
 <u>GENERAL FUND EXPENSES</u>				<u>% SPENT</u>
DISTRICT WIDE	446,655.57	508,493.25	61,837.68	53.5
HIGH SCHOOL	538,002.19	614,928.22	76,926.03	49.4
MIDDLE SCHOOL	210,209.70	254,852.01	44,642.31	49.9
ALL ELEMENTARY	28,325.12	34,423.57	6,098.45	47.7
ADEL ELEMENTARY	278,712.32	330,487.94	51,775.62	45.5
DeSOTO ELEMENTARY	182,118.99	216,937.84	34,818.85	45.0
SPEC ED OUT	.00	318.00	318.00	.4
NON-PUBLIC	<u>606.00</u>	<u>606.00</u>	<u>.00</u>	45.7
TOTALS	<u>1,684,629.89</u>	<u>1,961,046.83</u>	<u>276,416.94</u>	48.1
 <u>TORT FUND EXPENSE</u>	 11,989.00	 11,989.00	 .00	 85.7
<u>UNEMPL COMP REVENUE</u>	889.98	889.98	.00	25.4
<u>SCHOOLHOUSE FUND EXPENSE</u>				
CAPITOL LOAN	21,094.55	21,147.09	52.54	25.9
CAPITOL PROJECT (42)	166,484.86	166,484.86	.00	64.9
DEBT SERVICE	178,138.89	178,240.27	101.38	41.4
SITE	<u>33,196.44</u>	<u>33,282.65</u>	<u>86.21</u>	92.5
TOTAL ALL FUNDS	<u>2,096,423.61</u>	<u>2,373,080.68</u>	<u>276,657.07</u>	48.5

QUARTERLY REPORT

ADEL-DeSOTO COMMUNITY SCHOOL

OCTOBER 1, 1986 THROUGH DECEMBER 31, 1986

OPERATING FUND

Balance, October 1, 1986	\$ 468,330.92
Receipts	1,518,769.69
Expenses	<u>1,208,788.84</u>
Balance, December 31, 1986	\$ 778,311.77
Invested	<u>\$ 777,585.10</u>
Cash	<u><u>726.67</u></u>

TORT LIABILITY FUND

Balance, October 1, 1986	\$ 3,902.84
Receipts	5,846.94
Expenses	<u>11,793.00</u>
Balance, December 31, 1986	(\$ 2,043.22)
Invested	(<u>2,043.22</u>)
Cash	<u><u>\$.00</u></u>

UNEMPLOYMENT COMPENSATION FUND

Balance, October 1, 1986	\$ 23,186.90
Receipts	1,866.97
Expenses	<u>469.26</u>
Balance, December 31, 1986	\$ 24,584.61
Invested	<u>23,350.56</u>
Cash	<u><u>\$ 1,234.05</u></u>

SCHOOLHOUSE FUND

BONDS AND INTEREST

Balance, October 1, 1986	\$ 6,738.55
Receipts	331,294.40
Expenses	<u>316,373.67</u>
Balance, December 31, 1986	\$ 21,659.28
Invested	<u>6,794.71</u>
Cash	<u><u>\$ 14,864.57</u></u>

SITE

Balance, October 1, 1986	\$.00
Receipts	29,714.83
Expenses	<u>43,418.38</u>
Balance, December 31, 1986	(\$ 13,703.55)
Invested	<u>.00</u>
Cash	<u><u>(\$ 13,703.55)</u></u>

CAPITOL LOAN NOTES (67½¢ Levy)

Balance, October 1, 1986	\$ 1,362.65
Receipts	52,225.15
Expenses	<u>52,696.08</u>
Balance, December 31, 1986	\$ 891.72
Invested	<u>379.62</u>
Cash	<u><u>\$ 512.10</u></u>

REPORT 110142
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

2ND QUARTER

000000753	PJB AWARDS	54.00	
000000845	POPPLERS MUSIC STORE	80.91	
000000149	POSTMASTER	1,354.00	
000000186	PRATT EDUCATIONAL MEDIA INC	176.00	
000000242	QUALITY APPLIANCE REPAIR CENTER	7.05	
000000314	QUILL CORPORATION	690.66	
000001134	RESEARCH & EDUCATION ASSOCIATION	9.80	
000000072	RICHARDS SANITATION SERVICE	505.67	
000000073	FRANK RIEMAN MUSIC INC	692.54	
000000745	KIM ROBY	30.72	
000001023	ROYAL OFFICE SYSTEMS, INC.	238.90	
000000285	RUSSELL INSURANCE AGENCY	29,329.00	
000000402	RX BEING WELL	28.00	
000000364	SAF-T-LINER BUS SALES	1,213.88	402,250.32
000000074	SANDE LUMBER CO INC	6,820.99	
000000075	SAX ARTS & CRAFTS	264.78	
000000077	SCHOLASTIC MAGAZINES	153.25	
000000578	SCHOOLMASTER/GARY HERMAN	1,459.24	148,400.00
000000120	SCIENCE RESEARCH ASSOCIATES INC	20.23	
000000189	SCOTT FORESMAN & CO	263.13	
000001127	SIMON & SCHUSTER, INC.	23.57	
000000078	SIMPLEX TIME RECORDER CO	376.00	
000000331	JEAN SMITH	30.87	
000000603	SOLBERG'S	10.20	
000000290	ST MARTINS PRESS	41.65	
000000585	PATRICIA STALTER	18.59	
000000752	PAUL STANGL	100.00	
000000466	STATE CHEMICAL MANUFACTURING CO.	220.64	
000001128	STETSON BUILDING PRODUCTS, INC.	207.00	
000000123	CARLETON STEWART MUSIC CO	47.67	
000000080	STITZELL ELECTRIC SUPPLY CO	3,758.66	
000000451	STORY CONSTRUCTION	127,987.74	
000000190	STRAUSS SAFE & LOCK	734.62	
000001148	MICHAEL TODD & CO., INC.	59.17	
000000351	TREASURER STATE OF IOWA	22,320.14	
000000041	TRIANGLE	4,174.20	
000001071	U.S. POSTAL SERVICE	1,209.00	
000000768	UNITED LEARNING	91.80	
000001147	UNIVERSITY OF NORTHERN IOWA	50.00	
000000649	UTLEY COMPANY	119.50	
000000486	VALLEY PAPERS	66.63	
000001130	MARCIA VAN DYKE	35.00	
000000192	VAN WERDEN & HULSE ATTORNEYS	282.00	
000000967	THE VARIABLE ANNUITY LIFE INS.CO	2,550.00	
000001141	VEREEN ENTERPRISES	39.95	
000000841	TIM WARNER	101.00	
000000654	WEBER CONTRACTING	450.00	
000000429	WIESER EDUCATIONAL, INC.	431.17	
000000405	THE HW WILSON COMPANY	125.00	
482647938	CHARLES WINTERBOER	446.87	
000000294	XEROX CORPORATION	3,485.25	

TOTAL

1,208,788.84

REPORT 110142
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR VENDOR NAME.....

2ND QUARTER

000000004	A-D LUMBER COMPANY	14.30
000001073	ADDISON-WESLEY	872.13
421117842	ADEL '66'	132.18
000000005	ADEL AUTO SUPPLY	180.00
000000006	ADEL CITY WATER WORKS	1,080.88
000000860	ADEL GLASS WORKS	923.00
000001068	ADEL LOCKER SERVICE, INC.	145.40
000000980	ADEL TIRE & AUTO CENTER	533.95
000000008	ADEL TV & APPLIANCE CO	1,017.63
000000257	ADEL-DESOTO ACTIVITIES FUND	6,123.78
000000258	ADEL-DESOTO LUNCH PROGRAM	329.07
000000350	JOHN MEIS, TREASURER	3,479.72
000000337	AID ASSOCIATION FOR LUTHERANS	150.00
000000767	AMERICAN SCHOOL BOARD JOURNAL	38.00
000000918	AMERICAN TECHNICAL PUBLISHERS, I	111.87
000000529	HARRIET ANDERSON	14.35
000001149	ANGELUS PACIFIC CO.	79.00
000000359	APPLE COMPUTER, INC.	1,452.91
000001139	ARCHER TV & APPLIANCE	62.35
000000011	AREA EDUCATION AGENCY 11	5,170.45
000001126	ARGUS COMMUNICATIONS	116.00
000000012	THE ART STORE	133.50
000000441	ARTS PIANO SERVICE	112.00
000000867	AWARDS GALLERY	203.00
000001099	R. BRUCE BAILEY	100.00
000000014	BAKER & TAYLOR COMPANY	617.10
000000039	BALDON & SON HARDWARE	2,595.66
000001084	BALDWIN CARPET, INC.	13,830.00
000000347	THE BANKERS LIFE	600.00
000000460	THOMAS BAUGHMAN	22.05
000000132	BEAMANS FABRICS	6.50
000000015	BECKLEY CARDY COMPANY	2,166.03
000000016	BEN FRANKLIN VARIETY STORE	326.14
000000017	BOUND TO STAY BOUND BOOKS INC	1,691.56
000000297	BRENTON BANK & TRUST CO.	71,404.52
000000018	BRITTAINS STANDARD PARTS INC	97.11
000000019	BRODART INC	103.07
000000835	BROWN PHOTO	402.00
000000836	JUDY BURGUS	34.00
000000434	BUSINESS COMMUNICATIONS CORP.	748.10
000000503	CONNIE BYARS	26.62
000000134	CALLOWAY HOUSE INC	120.23
000000522	CAPITAL SANITARY SPLY CO INC	1,736.58
000000022	CAROLINA BIOLOGICAL SUPPLY CO	19.14
000000970	CASSADAY-BORGEN TECHNOLOGIES	403.50
000001144	CBS INTERACTIVE LEARNING	15.00
000000157	CENTRAL IOWA FS INC	2,698.07
000001152	CERAMICS MONTHLY	18.00
000000821	CERTIFIED LABORATORIES	1,451.40
000001142	CHANCE ELECTRIC MOTOR	712.65
000000410	CITY ELECTRIC SUPPLY, INC.	793.00
000000976	CLEARVIEW PRINTING CO., INC.	488.17
000000003	COLE SUPPLY	70.36
000001132	ELDON R. COLE	45.00

REPORT 110142
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

2ND QUARTER

000000597	COMMERCIAL OFFICE SUPPLY CO.	6,091.08
000000850	COMPUTER EMPORIUM INC.	318.50
000000746	CONTINENTAL MATHEMATIC LEAGUE	130.00
000001154	KATHY COOK	100.00
000000396	COOK'S BOOK COMPANY	83.21
000000222	CONNIE COOPER	6.53
000000261	CAROLYN COX	20.00
000000989	CREATIVE LEARNING PRESS, INC.	329.45
000000025	CURRICULUM ASSOCIATES INC	288.73
000001063	CUSTOM PRINTING & MAILING CO.	290.00
000000354	DAHL AIR CONDITIONING & HEATING	1,465.00
000000161	DALE SEYMOUR PUBLICATIONS	22.94
000000099	DALLAS COUNTY AUDITOR	550.18
000000026	DALLAS COUNTY NEWS	469.06
000000571	DANA LARSON ROUBAL & ASSOCIATES	2,371.77
000001086	DAUGHERTY GRADING	1,548.25
000000524	DAVID S. LAKE PUBLISHERS	141.90
000000437	DEALERS WAREHOUSE CO	38.74
000000027	DEMCO	397.39
000000198	DEPARTMENT OF PUBLIC INSTRUCTION	2,118.00
000001140	DES MOINES CTR OF SC.& INDUSTRY	60.00
000000029	DES MOINES REGISTER & TRIBUNE	577.25
000000135	CITY OF DESOTO	541.25
000000094	DESOTO SKELGAS	218.59
000000096	DIAM, INC.	65.00
000000160	DLM, INC.	61.92
478526812	JOHN DONNELLY	603.12
000000425	DOORS INC	145.44
000000943	DUFFIELD & ASSOCIATES	511.62
000000307	EBSCO SUBSCRIPTION SERVICES	103.77
000001131	ECONO-CLAD BOOKS	389.84
000000101	EDDYS SUPER VALU	748.00
000001067	EDUCATORS PROGRESS SERVICE, INC.	24.30
000001150	ELECTRONIC CONTRACTING CO.	1,164.31
000000407	ELECTRONIC ENGINEERING CO	244.13
000000784	EMC PUBLISHING	394.30
000000467	JON ENGELHARDT	14.28
000000464	EQUITABLE LIFE ASSUR SOC OF US	285.00
483605198	JOHN ERICKSON	517.18
000001070	ESTAL & ASSOCIATES, P.C.	1,872.00
000000304	EWALD, INC.	211.00
000000164	EYE GATE MEDIA	38.50
000001000	FARM BUREAU LIFE INS. CO.	1,485.36
000001145	FEARON	94.05
000000338	FIRST FEDERAL SAVINGS & LOAN	499.98
000000316	FOLLETT LIBRARY BOOK CO	140.79
000000340	FRANKLIN LIFE INSURANCE CO	126.00
000000104	FULLER PETROLEUM SERVICE	746.33
000000105	FULLERS STANDARD	303.03
000000301	FUNDS N GAMES	69.30
000000447	CHARLES GABUS FORD, INC.	608.00
000000035	GALE RESEARCH COMPANY	174.70
000000037	GENERAL TELEPHONE CO	505.90
000000038	GINN AND COMPANY	517.94

CHECK FORM G

VENDORVENDOR NAME.....

2ND QUARTER

000000655	GLENCOE PUBLISHING CO., INC.	340.46
000000040	W W GRAINGER INC	472.63
000000904	GRAYMARK INTERNATIONAL, INC.	73.96
000000228	GREAT AMERICAN INSURANCE CO.	225.00
000000680	GREENHAVEN PRESS, INC.	69.28
000000496	KATHY GREIF	318.00
000000881	GRONERT COMPUTERS, LTD.	1,933.80
000000614	DAVID GRUVER	137.79
000000107	HALDIN CUSTODIAL SUPPLY	548.16
420923646	DONALD E HANLON, D.O.	192.00
000000108	HARCOURT BRACE JOVANOVICH	84.47
000001138	HARMON GLASS	493.03
000000229	HARVEYS UPTOWN DX	189.96
000000754	HAWKEYE FOOD SYSTEMS, INC.	163.00
000000265	D C HEATH & CO	44.73
000000731	HICKLIN GM POWER CO.	456.92
000000042	HICKS PHARMACY	8.65
000000043	THE HIGHSMITH CO INC	336.70
000000491	HIGHWAY SERVICE CORPORATION	1,218.04
000000459	GERALD R. HILTON	420.00
000000555	HJORT'S POUR HOUSE	9.41
000001024	TIMOTHY HOFFMAN	675.00
000000997	HORACE MANN INSURANCE COMPANY	1,149.00
000000489	HUNTER OIL CO.	128.70
000000868	IA. DEPT. OF SOCIAL SERVICES	150.00
000001008	IOWA LUTHERAN HOSPITAL	24.00
000001025	IDS FINANCIAL SERVICES, INC.	300.00
000000270	INDUSTRIES COUNCIL	493.50
000000915	INSTITUTIONAL EQUIPMENT, INC.	477.00
000000778	INSURANCE REVOLVING ACCOUNT	29,796.52
000000112	IOWA ASSN OF SCHOOL BOARDS	163.00
000000819	IOWA FIRE EQUIPMENT CO.	250.90
000000048	IOWA POWER & LIGHT COMPANY	20,326.15
000000693	IOWA RADIO SUPPLY CO.	44.36
000000207	IOWA STATE INDUSTRIES	4,851.06
000000089	IPERS	42,753.03
000000090	IPERS FOAB	82,269.31
000000968	ISEA CREDIT UNION	125.53
000001042	ROBERT JACOBSON: DESIGN, LTD.	12.50
000000176	JENN PUBLICATIONS	11.88
000001125	JMC COMPUTER SERVICE, INC.	400.00
000000515	ANN JUNGSMANN	9.35
000001030	K-MART	179.10
000000342	KANSAS CITY LIFE INSURANCE CO	900.00
000000271	KARLA KEARNEY	63.63
000000865	KEM MANUFACTURING CORPORATION	812.13
000000797	LARRY KERR PLUMBING & HEATING	20,338.00
000000440	KILE TRANSFER CORP.	51.31
000000177	WILLIAM KIMBER	677.17
000000690	DONALD KINNISON	101.00
000000343	KNIGHTS OF COLUMBUS	307.80
000000232	KOCH BROTHERS	966.19
000000740	LEAH KROHN	94.02
000000051	LARVOLT SYSTEMS	810.00

REPORT 110142
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY V
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDORVENDOR NAME.....

2ND QUARTER

000000839	LAKESHORE	482.11
000000499	JAMES LANGDON	188.37
000000723	DELBERT LARK	101.00
000000052	J S LATTA COMPANY	1,831.98
000000947	THE LEARNING COMPANY	171.94
000000178	LEARNING POST	11.95
000000148	LIBRARY BOOK SELECTION SERVICE	133.46
000000344	LIFE INVESTORS INSURANCE CO.	4,500.00
000000345	LINCOLN NATIONAL LIFE INS CO	450.00
000001124	GEORGE LONG COMPANY	1,790.00
000000415	SUSAN LUTHER	15.96
000000114	MACMILLAN PUBLISHING CO INC	1,102.81
000000431	MACRA-WEAVE PLUS	167.32
000001129	MALLOY CUSTOM PIANOS	3,589.50
000000179	MANTEK	656.10
000001052	THE MASTER TEACHER	17.50
000000272	MAYHEW ELECTRIC	26,700.61
000000543	C. H. MCGUINNESS CO., INC.	98.50
498247490	BOB MCINTYRE	945.75
000000725	JOHN MEIS	101.00
000000116	CHARLES E MERRILL PUBLISHING CO	50.90
000000637	MID CONTINENT LABORATORIES	870.60
000000296	MID-STATES FORD TRUCK SALES	1,798.22
000000233	MID-AMERICAN RESEARCH CHEM CORP	814.70
000000212	MID-IOWA EDUC COMP CENTER	438.10
000000213	MIDLAND BINDERY	330.00
000001153	MIDWEST GAS CO.	2,289.85
000000734	MIDWEST OFFICE TECHNOLOGY, INC.	486.82
000001133	MIDWEST WHEEL COMPANY	68.97
000000325	MIDWESTERN TELEPHONE CO.	56.23
000001119	MITCHELL MOTOR CO.	47.84
000000536	MODERN MOTORS, INC.	216.15
000000398	MULTIGRAPHICS	602.30
000001035	NANCY MUSSETTER	12.32
000001151	NACIN MATS, INC.	4,933.00
000000064	NASH MUSIC COMPANY	298.95
000001137	NASSAU MANUFACTURING COMPANY, INC	4,771.19
000000783	NATIONAL TEXTBOOK CO.	35.05
000000065	NATIONAL GEOGRAPHIC SOCIETY	12.25
000000824	NAT. STUDY OF SCHOOL EVALUATION	93.50
000000973	JAMES NELSEN	353.15
000000692	ALBERT NOBLE	101.00
000000067	STAN NORENBURG	579.00
000000068	NORTHWESTERN BELL TELEPHONE CO	2,468.37
000001082	OCTAMERON ASSOCIATES	29.00
000000681	OMAHA STAGE EQUIPMENT, INC.	5,334.00
000000999	DEBORAH OWEN	82.74
000001146	OXFORD CHEMICALS	98.80
000001143	MICHAEL PAULY	101.00
000000481	FRANK PAXTON LUMBER COMPANY	94.18
000000184	PERFECTION FORM CO	101.45
000000185	PERMA-BOUND	37.00
000000604	PHI DELTA KAPPA	325.00
000000069	PIONEER PUBLISHING COMPANY	57.32

REPORT 110142
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM E

VENDORVENDOR NAME.....

2ND QUARTER

000000509 IA DEPT OF JOB SERVICE

469.26

*** TOTAL FOR CHECK FORM E

469.26

REPORT 110142
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM S

VENDORVENDOR NAME.....

2ND QUARTER

000000257	ADEL-DESOTO ACTIVITIES FUND	6,721.11
000000297	BRENTON BANK & TRUST CO.	193,155.00
000000251	FIRST CHICAGO	375.00
000000648	MARSHALL CO. SOD FARMS	4,077.00
000000581	MID-IOWA INSULATION CORP.	5,850.00
000000487	NORWEST BANK MINNEAPOLIS, N.A.	5,000.00
000000840	ADEL-DESOTO SCHOOLHOUSE FUND	197,310.02

*** TOTAL FOR CHECK FORM S

412,488.13

REPORT 110142
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VE
DISTRICT 0027 ADEL-DESOTO

CHECK FORM T

VENDORVENDOR NAME.....

2ND QUARTER

000000285 RUSSELL INSURANCE AGENCY

11,793.00

*** TOTAL FOR CHECK FORM T

11,793.00

***TOTAL FOR DISTRICT 0027

1,082,888.91

REPORT OF STUDENT BODY ACTIVITIES - December, 1986

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ATHLETICS	4,342.30	1,914.13	(678.34)	1,749.83
BOOK RESALE	55.94	52.16	(526.54)	(522.76)
BAND UNIFORM		8.00	2,080.92	2,072.92
INSTRUMENT RENT			804.25	804.25
POM PON GIRLS			121.91	121.91
CLASS OF '86			0.00	0.00
CLASS OF '87			151.40	151.40
CLASS OF '88	959.49	317.27	1,993.62	2,635.84
AIASA	176.00	17.50	(5.41)	153.09
BUTTON CLUB	134.75	203.50	(7.84)	(76.59)
CHEERLEADERS		11.21	365.58	354.37
DRAMA	107.84	66.00	2,901.07	2,942.91
FRENCH CLUB	217.00	396.34	373.22	193.88
H. S. STUDENT COUNCIL			940.15	940.15
SOFTBALL CLUB			192.25	192.25
SPANISH CLUB			9.00	9.00
ACCOMODATIONS	1,347.36	1,172.06	4,971.40	5,146.70
ADEL ELEM FUND			1,552.10	1,552.10
ADULT EDUCATION	11.42		1,706.79	1,718.21
ART	11.00		(165.13)	(154.13)
BOTTLE REFUND FUND			13.70	13.70
CAP & GOWN			816.00	816.00
CHANGE			(520.00)	(520.00)
FORM IND ARTS			171.43	171.43
CLUB LOUNGE (HS)	98.72	84.20	(78.82)	(64.30)
CLUB LOUNGE (MS)	113.00	32.60	64.66	145.06
ICE CREAM FUND			(1,965.92)	(1,965.92)
IND ARTS RESALE - METALS	22.65		154.97	177.62
IND ARTS RESALE - WOODS	5.00		451.73	456.73
INSURANCE			0.00	0.00
INSURANCE REVOLVING	10,475.50	9,770.63	6,911.14	7,616.01
LIBRARY BOOK FINES			114.65	114.65
MISC. REC. & EXP.	268.39		15,738.37	16,006.76
PADLOCK FEE			119.30	119.30
PEP BUS			430.75	430.75
PHOTOGRAPHY FUND			77.24	77.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING			(40.25)	(40.25)
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS	700.00		1,038.51	1,738.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	36.35	270.79	5,327.06	5,092.62
TOWEL FEE			1,894.98	1,894.98
VOCAL FUNDS			320.16	320.16
YEARBOOK			2,520.94	2,520.94
TOTALS	19,082.71	14,316.39	60,357.85	65,124.17
INVESTMENTS - MM Acct.	139.44		36,353.28	36,492.72
d - NOW Acct.			24,004.57	28,631.45

RECAPITULATION OF ACTIVITY FUND

DECEMBER 1986

Balance, November 30, 1986	\$ 60,357.85
Receipts, December	19,082.71
Expenses, December	<u>14,316.39</u>
Balance, December 31, 1986	65,124.17
Invested: Money Market Acct.	<u>36,492.72</u>
Cash: NOW Acct.	<u>\$ 28,631.45</u>

Adel-DeSoto Community Schools
Hot Lunch Financial Report
December, 1986

Receipts for December

Student Lunches-----	\$ 10,607.05
Student Milk-----	1,074.25
Seconds-----	277.97
Adult Lunches-----	788.35
Federal Reimb.-(October)-----	7,842.48
Interest-----	63.88
Breakfast Program-----	321.35
Total Breakfast Served (17 days)---1624	
Free Breakfast-----	818
Reduced Price Breakfast-----	144
Adult Breakfast-----	5
Other Income-----	69.92
Total Income for December-----	\$ 21,045.25

Expenses for December

Food-----	\$ 10,125.44
Salary-----	7,622.22
Equipment Repaired-----	118.50
Equipment Purchased-----	98.85
(Hobart Extension Ring/Splash Cover)	
Other Expenses-----	1,107.84
Total Expenses For December-----	\$ 19,072.85
Previous Receipts-----	\$ 63,211.73
December Receipts-----	21,045.25
Total Income for Year to Date-----	84,256.98
Opening Cash Balance-----	13,481.75
Total Cash Available-----	\$ 97,738.73
Previous Expenses-----	\$ 65,322.85
December Expenses-----	19,072.85
Total Expenses for Year to Date-----	\$ 84,395.70
Bank Statement Balance-----	\$ 13,343.03
Less Outstanding Checks-----	0.00
Total-----	13,343.03
Plus Undeposited Checks(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 13,343.03

ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT

COMPARISON SHEET FOR BIDS

January 12, 1987

BUS BODY

<u>Dealer</u>	<u>59 Pass. Per Unit FOB Adel</u>	<u>65 Pass. Per Unit FOB Adel</u>	<u>65 Pass Per Unit FOB Adel</u>	<u>Deduct FOB Factory</u>
1. Misle (Bluebird)	\$13,520	\$13,770	\$33,861	\$125
NOTE: 74" headroom, rustproof coating				
2. Saf-T-Liner (Thomas)	NO BID	\$13,801	\$33,618.25	\$570
NOTE: 73" headroom, rustproof coating				
3. United (Carpenter)	\$13,481	\$13,982	\$34,370	\$350
NOTE: 77" headroom, Ziebart rustproofing				

BUS CHASSIS

<u>aler</u>	<u>Bob Brown Chevrolet</u>	<u>Gabus Ford</u>	<u>Gabus Ford</u>	<u>Fletcher Ford</u>
1. Model	B6P042 8.2 L	B700F 6.6 L	B700D 8.2 L	B700 8.2 L
2. Horsepwr (Net BHP)	165	170	165	165
3. Wheelbase	254"		255"	255"
4. GVW Rating	28,000	26,200	26,200	24,100
5. Bid	\$21,741.48	\$20,984.49	\$21,527.74	\$21,390.00

	<u>O'Halloran International</u>	<u>O'Halloran International</u>
1. Model	1853 9.0 L	1753 6.9 L
2. Horsepwr (Net BHP)	165	165
3. Wheelbase	254"	254"
GVW Rating	26,000	26,000
.. Bid	\$22,509.00	\$19,957.00

ADEL-DeSOTO BUS FLEET
1986-87

<u>Bus #</u>	<u>Driver</u>	<u>Mileage (9/86)</u>	<u>Fuel</u>	<u>Body</u>	<u>Chassis</u>	<u>Year</u>	<u>Cap.</u>
7	McCollum	NEW	Diesel	Thomas	Ford	1986	65
5	Stangl	34,202	Diesel	Thomas	Thomas	1984	84 (seated 78)
9	Gordon	31,705	Diesel	Ward	Ford	1983	65
3	Byars	32,026	Diesel	Ward	Ford	1983	65
6	Arthur/Tarlton	59,630	Diesel	Ward	Ford	1982	65
8	Bailey	65,868 (0 Eng)	Gas	Carpenter	Ford	1980	59
2	Spare	82,424 (12,275 Eng)	Gas	Carpenter	Ford	1980	59
10	Spare	60,603 (11,500 Eng)	Gas	Carpenter	Ford	1979	59
11	Spare	60,588	Gas	Carpenter	Ford	1979	59
1	Spare	60,992	Gas	Carpenter	Ford	1978	60
1	Bertman	96,554 (27,520 Eng)	Gas	Bluebird	Chev.	1977	77

Bus #1	New Engine	1983-84
Bus #2	New Engine	1985-86
Bus #8	New Engine	1986-87
Bus #10	New Engine	1983-84

CHANGE
ORDER
AIA DOCUMENT G701

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



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

CHANGE ORDER NUMBER: E-7

TO (Contractor):

INITIATION DATE: September 11, 1986

Mayhew Electric
613 "D" Avenue
Vinton, Iowa 52349

ARCHITECT'S PROJECT NO: 1011284

CONTRACT FOR: Electrical Work

CONTRACT DATE: March 22, 1985

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

- Credit Contract for testing allowance that was not used as specified in Sections 01020, 01400, and 16994 of the Project Manual.....DEDUCT (\$1,000.00)
 - Furnish and install wiring to raise and lower projector screen in Auditorium..... ADD 250.00
 - Furnish and install three phase electrical service for clay mixer in Art Room..... ADD 280.00
 - Furnish and install sound system to Kitchen..... ADD 250.00
 - Delete the following list of clock installations specified in Change Order E-6 that were either included in Contract or previous Change Orders:
Item #2 Guidance Counselor's Office ----\$290.00
Item #9 Commons Area----- 275.00
Item #9 Staff Work Room----- 275.00
.....DEDUCT (840.00)
- TOTAL DEDUCT THIS CHANGE ORDER.....(\$1,060.00)

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) ~~XXXXXX~~ was \$ 363,850.00
Net change by previously authorized Change Orders \$ 16,091.72
The (Contract Sum) ~~XXXXXX~~ prior to this Change Order was \$ 379,941.72
The (Contract Sum) ~~XXXXXX~~ will be ~~XXXXXX~~ (decreased) ~~XXXXXX~~ by this Change Order \$ (1,060.00)
The new (Contract Sum) ~~XXXXXX~~ including this Change Order will be ... \$ 378,881.72
The Contract Time will be ~~XXXXXX~~ (unchanged) by (-0-) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged

DANA LARSON ROUBAL & ASSOCIATES

MAYHEW ELECTRIC

Authorized:

ADEL DESOTO COMMUNITY SCHOOLS

ARCHITECT
400 Essex Court, Regency Park

CONTRACTOR
613 "D" Avenue

OWNER
215 North 11th Street

Address
Omaha, Nebraska 68114

Address
Vinton, Iowa 52349

Address
Adel, Iowa 50003

BY *[Signature]*
DATE 9 Dec 86

BY *[Signature]*
DATE Dec 7, 1986

BY _____
DATE _____

CHILD ABUSE REPORTING BY CERTIFICATED PERSONNEL Code No. 405.7

It is the policy of the Board of Directors, in compliance with the Code of Iowa, to provide for the greatest possible protection to victims of child abuse and to encourage immediate reporting of suspected cases directly to the Department of Human Services.

The administration shall develop reporting procedures that comply with legal requirements, and shall instruct members of the professional staff in their obligations with regard to reporting child abuse.

All certificated staff members are required to orally report any suspected cases of child abuse to the Department of Human Services within 24 hours of observation followed up by a written report within 48 hours of the oral report. All observers shall report directly to the county office of the Department of Human Services.

Date of Adoption: _____

LEGAL REFS.: Iowa Code, Sections 232.67; 232.70; 232.73; 232.75 and Chapter 235A

Attorney General Rulings: A.G.O. (Miller) July 6, 1979, p. 39

CROSS REF.: 504, Student Health and Safety Regulations

SEARCH AND SEIZURE

Code No. 502.5

All school property is held in public trust by the Board of Directors. School authorities may, without a search warrant, search a student, student lockers, desks, work areas or student automobiles ~~under the circumstances as outlined in the following regulations~~ to maintain order and discipline in the schools, promote the educational environment, and protect the safety and welfare of students and school personnel. School authorities may seize any illegal, unauthorized or contraband materials discovered in the search.

It is recognized that such illegal, unauthorized or contraband materials generally cause material and substantial disruption to the school environment or present a threat to the health and safety of students, employees, or visitors on the school premises. Items of contraband may include but are not limited to nonprescription controlled substances, such as marijuana, cocaine, amphetamines, barbituates, apparatus used for the administration of controlled substances, alcoholic beverages, tobacco, weapons, explosives, poisons and stolen property. Such items are not to be possessed by a student anywhere on the school premises.

All non-maintenance searches must be based on a reasonable suspicion and be reasonable in scope.

Date of Adoption: _____

LEGAL REFS.: New Jersey v. T.L.O., ____ U.S. ____ 53

L.W. 4083 (1985)

Iowa Code Section 808 A.1 as amended by Senate File 477, 1986

CROSS REFS.: 500 Statement of Guiding Principles for Students

500.5 Interrogation of Students by Outside Agencies

HANDWRITTEN

WARRANTS DATED JANUARY 15, 1987

VENDOR NAME	WARRANT	AMOUNT
SCOTTYS FURNITURE	60003091	1,723.00
U.S. POSTAL SERVICE	60003092	1,450.80
COPYCAT	60003093	169.56

PAGE	TOTAL	3,343.36
DATE	TOTAL	3,343.36
TYPE	TOTAL	3,719.36
DISTRICT	TOTAL	48,204.02

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0.00 *

3 343.36 +
46 564.63 +
376.00 +

003

50 283.99 *

000

0.00 *

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 JANUARY 23, 1987

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	60003094	27,087.34
IPERS	60003095	10,481.38
INSURANCE REVOLVING ACCOUNT	60003096	7,373.79
TREASURER STATE OF IOWA	60003097	6.73
IOWA POWER & LIGHT COMPANY	60003098	1,615.39

PAGE	TOTAL	46,564.63
DATE	TOTAL	46,564.63
TYPE	TOTAL	46,564.63
DISTRICT	TOTAL	46,564.63

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

SECRETARY

HANDWRITTEN

WARRANTS DATED JANUARY 09, 1987

VENDOR NAME	WARRANT	AMOUNT
POSTMASTER	60003090	376.00
	PAGE	TOTAL
	DATE	TOTAL
		376.00
		376.00

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

SECRETARY

RECAPITULATION OF FUNDS - January, 1987

GENERAL FUND

	<u>Operating Fund</u>
Balance, December 31, 1986	\$ 778,311.77
Receipts, January	245,311.39
Expenses, January	<u>273,067.89</u>
Balance: January 31, 1987	\$ 750,555.27
Invested: Money Market Account	<u>750,039.41</u>
Cash: NOW Acct.	<u>\$ 515.86</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, December 31, 1986	(\$2,043.22)	\$24,584.61
Receipts, January	275.85	441.41
Expenses, January	<u>.00</u>	<u>.00</u>
Balance, January 31, 1987	(\$1,767.37)	\$25,026.02
Invested: Money Market Acct	<u>(1,767.37)</u>	<u>23,943.35</u>
Cash: NOW Acct	<u>.00</u>	<u>\$ 1,082.67</u>

RECAPITULATION OF FUNDS - JANUARY, 1987

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, December 31, 1986	\$ 21,659.28	(\$ 13,703.55)
Receipts, January	10,016.98	800.10
Expenses, January	<u>.00</u>	<u>.00</u>
Balance: January 31, 1987	31,676.26	(\$ 12,903.45)
Invested: Money Market Account	<u>17,696.09</u>	<u>.00</u>
Cash: NOW Acct.	<u>\$ 13,980.17</u>	<u>(\$ 12,903.45)</u>

Capital Loan Notes (67½¢ Levy)

Balance, December 31, 1986	\$ 891.72
Receipts, January	2,004.76
Expenses, January	<u>.00</u>
Balance: January 31, 1987	\$ 2,896.48
Invested: Money Market Acct.	<u>2,380.43</u>
Cash: NOW Acct.	<u>\$ 516.05</u>

REVENUE & EXPENDITURE TOTALS
GENERAL, TORT, UNEMPLOYMENT & SCHOOLHOUSE FUNDS
JANUARY, 1987

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>	<u>% RECEIVED</u>
LOCAL SOURCES	808,119.78	847,991.37	39,871.59	52.6
STATE SOURCES	1,027,212.00	1,214,089.00	186,877.00	64.0
FEDERAL SOURCES	<u>23,699.00</u>	<u>33,799.00</u>	<u>10,100.00</u>	89.8
TOTALS	<u>1,859,030.78</u>	<u>2,095,879.37</u>	<u>236,848.59</u>	59.1
 <u>TORT FUND REVENUE</u>	 6,278.41	 6,554.26	 275.85	 54.6
<u>UNEMPL COMP REVENUE</u>	2,582.25	3,023.66	441.41	302.4
 <u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITOL LOAN NOTES (67½¢ Levy)	43,883.95	45,888.71	2,004.76	48.2
CAPITOL PROJECT (42)	912.83	912.83	.00	.9
DEBT SERVICE	218,310.48	228,327.46	10,016.98	51.9
SITE	<u>17,952.64</u>	<u>18,752.74</u>	<u>800.10</u>	53.3
TOTAL ALL FUNDS	<u>2,148,951.34</u>	<u>2,399,339.03</u>	<u>250,387.69</u>	56.7
 <u>GENERAL FUND EXPENSES</u>				<u>% SPENT</u>
DISTRICT WIDE	508,493.25	534,029.39	25,536.14	56.1
HIGH SCHOOL	614,928.22	710,376.38	95,448.16	57.1
MIDDLE SCHOOL	254,852.01	302,189.37	47,337.36	59.2
ALL ELEMENTARY	34,423.57	39,963.69	5,540.12	55.4
ADEL ELEMENTARY	330,487.94	384,425.87	53,937.93	53.0
DeSOTO ELEMENTARY	216,937.84	251,366.11	34,428.27	52.1
SPEC ED OUT	318.00	2,889.75	2,571.75	3.4
NON-PUBLIC	<u>606.00</u>	<u>606.00</u>	<u>.00</u>	45.7
TOTALS	<u>1,961,046.83</u>	<u>2,225,846.56</u>	<u>264,799.73</u>	54.6
 <u>TORT FUND EXPENSE</u>	 11,989.00	 11,989.00	 .00	 85.7
<u>UNEMPL COMP REVENUE</u>	889.98	889.98	.00	25.4
 <u>SCHOOLHOUSE FUND EXPENSE</u>				
CAPITOL LOAN	21,147.09	21,147.09	.00	25.9
CAPITOL PROJECT (42)	166,484.86	166,484.86	.00	64.9
DEBT SERVICE	178,240.27	178,240.27	.00	41.4
SITE	<u>33,196.44</u>	<u>33,282.65</u>	<u>.00</u>	92.5
TOTAL ALL FUNDS	<u>2,373,080.68</u>	<u>2,637,880.41</u>	<u>264,799.73</u>	53.9

REPORT OF STUDENT BODY ACTIVITIES - January, 1987

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ATHLETICS	5,887.38	9,543.09	1,749.83	(1,905.88)
J RESALE	531.00	256.92	(522.76)	(248.68)
BAND UNIFORM	19.00		2,072.92	2,091.92
INSTRUMENT RENT			804.25	804.25
POM PON GIRLS			121.91	121.91
CLASS OF '87			151.40	151.40
CLASS OF '88	1,359.96	358.17	2,635.84	3,637.63
AIASA	1,684.00	148.00	153.09	1,689.09
BUTTON CLUB	20.00		(76.59)	(56.59)
CHEERLEADERS	332.55	71.40	354.37	615.52
DRAMA		100.00	2,942.91	2,842.91
FRENCH CLUB	88.25		193.88	282.13
H. S. STUDENT COUNCIL			940.15	940.15
SOFTBALL CLUB		192.25	192.25	0.00
SPANISH CLUB			9.00	9.00
ACCOMODATIONS		1,710.26	5,146.70	3,436.44
ADEL ELEM FUND			1,552.10	1,552.10
ADULT EDUCATION	60.00	145.00	1,718.21	1,633.21
ART	1,068.00	173.34	(154.13)	740.53
BOTTLE REFUND FUND			13.70	13.70
CAP & GOWN			816.00	816.00
CHANGE	200.00	100.00	(520.00)	(420.00)
ELEM IND ARTS			171.43	171.43
FACULTY LOUNGE (HS)	406.63	199.70	(64.30)	142.63
JLT Y LOUNGE (MS)	120.00	121.65	145.06	143.41
CREAM FUND			(1,965.92)	(1,965.92)
IND ARTS RESALE - METALS	10.00		177.62	187.62
IND ARTS RESALE - WOODS	20.00	9.40	456.73	467.33
INSURANCE			0.00	0.00
INSURANCE REVOLVING	17,778.74	9,709.28	7,616.01	15,685.47
LIBRARY BOOK FINES	35.00		114.65	149.65
MISC. REC. & EXP.	287.88	61.00	16,006.76	16,233.64
PADLOCK FEE	18.50	6.00	119.30	131.80
PEP BUS			430.75	430.75
PHOTOGRAPHY FUND			77.24	77.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING	40.25		(40.25)	0.00
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS		590.00	1,738.51	1,148.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	214.65	513.19	5,092.62	4,794.08
TOWEL FEE	21.00	9.00	1,894.98	1,906.98
VOCAL FUNDS	288.00	538.75	320.16	69.41
YEARBOOK			2,520.94	2,520.94
TOTALS	30,490.79	24,556.40	65,124.17	71,058.56
INVESTMENTS - MM Acct.	164.97		36,492.72	36,657.69
1 - NOW Acct.			28,631.45	34,400.87

RECAPITULATION OF ACTIVITY FUND

JANUARY 1987

Balance, December 31, 1986	\$ 65,124.17
Receipts, January	30,490.79
Expenses, January	<u>24,556.40</u>
Balance, January 31, 1987	71,058.56
Invested: Money Market Acct.	<u>36,657.69</u>
Cash: NOW Acct.	<u><u>\$ 34,400.87</u></u>

Adel-DeSoto Community Schools

Hot Lunch Financial Report

January, 1987

Receipts for January

Student Lunches-----	\$ 13,168.80
Student Milk-----	1,355.55
Seconds-----	475.15
Adult Lunches-----	887.55
Federal Reimb.(November)-----	6,370.71
Interest-----	70.22
Breakfast Program-----	315.70
Total Breakfast Served-(19 days)-----	1828
Free Breakfast-----	1009
Reduced Price Breakfast-----	171
Adult Breakfast-----	0
Other Income-----	751.04
Total Income for January-----	\$ 23,394.72

Expenses for January

Food-----	7,869.18
Salary-----	6,532.85
Equipment Repaired-----	128.25
(Dishwasher at Adel Elem.)	
Other Expenses-----	1,496.90
Total Expenses for January-----	\$ 16,027.18

Previous Receipts-----	\$ 84,256.98
January Receipts-----	23,394.72
Total Income for Year to Date-----	107,651.70
Opening Cash Balance-----	13,481.75
Total Cash Available-----	\$ 121,133.45

Previous Expenses-----	\$ 84,395.70
January Expenses-----	16,027.18
Total Expenses for Year to Date-----	\$ 100,422.88

Bank Statement Balance-----	\$ 20,758.69
Less Outstanding Checks-----	48.12
Total-----	20,710.57
Plus Undeposited Checks(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 20,710.57

Note: Federal Reimbursement for December in amount of \$6,715.35 was received on February 4, 1987.

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐



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

CHANGE ORDER NUMBER: B-1

INITIATION DATE: January 19, 1987

TO (Contractor):

ARCHITECT'S PROJECT NO: 1011284

CONTRACT FOR: Bleachers

Triangle School Service
Div. of Chris Cam Corporation
1409 C Avenue
Sioux Falls, SD 57104

CONTRACT DATE: March 22, 1985

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

1. Cost to repaint gym floor court lines and refinish the gym floor due to damage caused by the installation of bleachers, \$1,836.00, as per Hart Floors Letter dated 9/6/86. Owner to share one half of this cost because of their use of the floor before it is refinished.

CONTRACTOR SHARE.....DEDUCT \$918.00

TOTAL DEDUCT THIS CHANGE ORDER.....\$918.00

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 \$ 47,700.00

Net change by previously authorized Change Orders \$ -0-

The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was \$ 47,700.00

The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (~~increased~~) (decreased) (~~unchanged~~) by this Change Order \$ 918.00

The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be ... \$ 46,782.00

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

TRIANGLE SCHOOL SERVICE

ARCHITECT
400 Essex Court, Regency Park

CONTRACTOR
1409 "C" Avenue

Address
Omaha, NE 68114

Address
Sioux Falls, SD 57104

Authorized:

ADEL DESOTO COMMUNITY SCHOOLS

OWNER
801 South 8th St. (Hwy.169 S)

Address
Adel, Iowa 50003

BY

BY

BY

DATE

DATE

DATE