

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 6:30 a.m., on the 24th day of September, 1987, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

September 24, 1987
6:30 A.M.

OPENING OF SPECIAL BOARD MEETING:

6:30 A.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Welcome of visitors and Open Forum

ACTION ITEMS:

6:35 A.M. Resignations, new contracts
7:00 Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Special

Schoolhouse

6:30 a.m. Sept. 24, 1987

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Thursday

MEMBERS

Present

Absent

Janice Daly

Presiding Officer

Larry Crannell

Ray Hemphill

Douglas Hjort

Gary Nelson

Tim Hoffman

Superintendent of Schools

Shirley McAdon

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
Roll Call Janice Daly, Larry Crannell, Ray Hemphill, Douglas Hjort,
and Gary Nelson. Visitors included Principals Hilton and
Norenberg.

Agenda Motion to adopt agenda with no emergency additions was made
by Hemphill, seconded by Crannell. Motion unanimously
approved.

Welcome of President Daly welcomed visitors and invited public comments
Visitors during Open Forum. No comments were made.

Resignations, Motion to approve contract for Ernest Doeringsfeld as
New Contracts Curriculum Director for \$29,750.00, 11 month contract, as
presented was made by Hemphill, seconded by Crannell. The
salary was pro-rated for the partial year based on a full
salary of \$35,000.00. Motion unanimously approved.

Motion to accept Superintendent's recommendation to approve
the resignation of Ed Schaffer as head girls basketball
coach effective immediately, to approve the contract for Jack
Dubbs as head girls basketball coach effective immediately,
and to approve the resignation of Jack Dubbs as head girls
basketball coach effective at the end of the 87-88 season
was made by Hjort, seconded by Nelson. Daly-no; Crannell-
aye; Hemphill-aye; Hjort-aye, and Nelson-aye. Motion
carried.

Adjournment Meeting adjourned at 7:10 a.m.

Minutes approved as presented

Dated 10/12/87

Janice L. Daly
Janice Daly, President
Shirley McAdon
Shirley McAdon, 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 7:30 o'clock, p.m., on the 14th day of September, 1987, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

September 14, 1987
7:30 P.M.

OPENING OF REGULAR BOARD MEETING:

7:30 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer's financial reports
 Welcome of visitors and Open Forum

ACTION ITEMS:

7:50 P.M. Review bids for sale of property
8:10 New contracts, resignations, transfers
8:20 Review substitute teacher pay rate
8:25 Student parking procedure at High School
8:40 Adjournment

ORGANIZATION OF NEW BOARD

OPENING:

8:50 P.M. Call to order
 Roll call
 Oath of office to new members
 Selection of officers
 Emergency additions and adoption of agenda

ACTION ITEMS:

9:00 P.M. Recognize District Advisory Committee
9:05 Approve tuition-in students
9:10 Approve use of signature stamp by Board President
9:15 Co-op purchase agreement with AEA
9:20 Selection of IASB Network representative
9:25 Selection of negotiation team
9:30 Administrative reports
10:00 Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular/Reorganizational Schoolhouse 7:30 p.m. Sept. 14, 1987

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Douglas Henderson

Presiding Officer

Janice Daly

Ronald Deardorff

Larry Crannell

Ray Hemphill

Tim Hoffman

Superintendent of Schools

Shirley McAdon

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. Roll call was taken. Present were Janice Daly, Larry Crannell, Ray Hemphill, and Douglas Henderson, President. Absent was Ronald Deardorff. Visitors included Principal Bill Kimber, Gary Nelson, Devan Kaufman, Tony Marlow, Mic Jackson, Susan Tierney, Celia McCollum, Douglas Hjort, Rita Canney, Laura Brenner, School Board Attorney Jim Van Werden, and Leigh Davis of the Dallas County News.

Agenda

Motion to adopt agenda with no emergency additions was made by Daly, seconded by Crannell. Motion unanimously approved.

Minutes

Motion to approve the minutes of regular meeting of August 10 as presented was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Bills

Motion to approve bills totaling \$50,200.79 and bills between meetings as presented was made by Crannell, seconded by Daly. Motion unanimously approved.

Mo. Fin.
Reports
Welcome of
Visitors

Monthly financial reports were reviewed and discussed.

President Henderson welcomed visitors and invited public comments during Open Forum. Of special welcome were students from Mr. Schaffer's government class. No comments were made.

1986-87 Audit

Copies of the 1986-87 Financial Audit of the Adel-DeSoto School were received and distributed to Board Members for their inspection. Copies are available for inspection by the general public.

regular/
Continuation of reorganizational board meeting held Sept. 14, 1987
Month Day Year

Bids for
Sale of
Property

School Board Attorney Van Werden presented bids for three parcels of school land as advertised. The following motion was made by Hemphill, seconded by Crannell: Be it resolved that the Adel-DeSoto School District accepts the combined bid of \$2,100 plus costs for Parcel A and Parcel B described as:

A tract of land in part of Lots 1, 2, 3 and 4, Auditor's Plat of the Northeast Quarter of the Southeast Quarter, Section 30, Township 79 North, Range 27 West of the 5th Principal Meridian, City of Adel, Dallas County, Iowa, more particularly described as follows: Beginning at the Northwest Corner of the NE $\frac{1}{4}$ of the SE $\frac{1}{4}$ of Section 30, T79N, R27W of the 5th P.M., Dallas County, Iowa; thence South 00°18'48" East 519.03 feet along the west line of said NE $\frac{1}{4}$ of the SE $\frac{1}{4}$; thence South 89°55'15" East 349.36 feet; thence South 17°16'15" East 139.34 feet; thence South 89°55'15" East 54.60 feet along the north line of Grove Street; thence North 00°18'48" West 40.00 feet; thence North 29°39'38" West 188.66 feet; thence North 53°08'48" West 146.31 feet; thence North 15°30'36" West 78.08 feet; thence North 22°16'10" East 308.74 feet to the north line of said NE $\frac{1}{4}$ of the SE $\frac{1}{4}$; thence North 90°00'00" West 333.63 feet to the point of beginning. Said tract contains 3.556 Acres, from Kenneth Chapman and Linda L. Chapman and the President and Secretary are to duly execute proper conveyance of said parcels. Motion unanimously approved.

The following motion was made by Crannell, seconded by Daly: Be it resolved that the Adel-DeSoto School District accept the bid of \$500 with the right of revision for Parcel C described as:

A tract of land in part of Lots 1, 2, 3 and 4, Auditor's Plat of the Northeast Quarter of the Southeast Quarter, Section 30, Township 79 North, Range 27 West of the 5th Principal Meridian, City of Adel, Dallas County, Iowa, more particularly described as follows: Commencing at the Northwest Corner of the NE $\frac{1}{4}$ of the SE $\frac{1}{4}$ of Section 30, T79N, R27W of the 5th P.M., Dallas County, Iowa; thence South 00 degrees 18 feet 48 inches East 519.03 feet along the west line of said NE $\frac{1}{4}$ of the SE $\frac{1}{4}$ to the point of beginning. Thence continuing South 00 degrees 18 feet 48 inches East 133.00 feet; thence South 89 degrees 55 feet 15 inches East 390.00 feet along the north line of Grove Street; thence North 17 degrees 16 feet 15 inches West 139.34 feet; thence North 89 degrees 55 feet 15 inches West 349.36 feet to the point of beginning. Said tract contains 1.129 Acres, subject to any leases of record, from the Adel Child Care Center, Inc. and the President and Secretary are to duly execute proper conveyance of said parcel. Motion unanimously approved.

Sewer
Easement

Attorney Van Werden presented information; the easement is being finalized and should be ready for action at the next meeting.

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

Continuation of regular/
reorganiza- board meeting held Sept. 14, 1987
tional Month Day Year

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

New Contracts

Superintendent presented the following new contracts: Mike Steele, Junior high softball 1988; Marilyn Rossow, hot lunch; and Connie Annear, hot lunch. Motion to approve new contracts as presented was made by Daly, seconded by Hemphill. Motion unanimously approved. Becky Anderson has been hired as an additional Special Education Aide on an as-needed basis. The Board agreed to hire Lori Schultze as an Assistant Speech Coach for \$572 if the number of students justifies the addition of this position; there is agreement with the ADEA that this position shall be temporary at this time.

Resignations

Motion to accept the resignation of Kay Boston, hot lunch cook, was made by Daly, seconded by Crannell. Motion unanimously approved.

Transfers

The Board acknowledged the voluntary transfer of Jean Hoskins to parttime Special Education teacher at the High School, remaining parttime in Special Education at DeSoto.

Review of Substitute Teacher Pay Rate

Motion to accept the Superintendent's recommendation to increase the pay for substitute teachers to \$48 per day to remain competitive with surrounding communities was made by Hemphill, seconded by Daly. Motion unanimously approved.

High School Student Parking

Motion to approve the recommendation of the Student Council to make traffic one-way for students entering from the west and exiting the east. Signs will be posted and diagonal lines painted to facilitate the change.

President's Closing Remarks

President Henderson complimented the administration on its professionalism and the teaching staff on its dedication as he has served on the Board for the last nine years. He wished the new Board well as they deal with new educational goals and see one of his goals, performance-based pay, come to fruition. Superintendent presented President Henderson with a plaque commemorating his years of service and thanking him for that service. Ron Deardorff is also leaving the Board after nine years of service but was unable to attend; he also received a plaque with the Board's thanks.

Adjournment

Meeting adjourned at 8:45 p.m.

Reorganizational Meeting

At 9:00 p.m., the Board Secretary called the reorganizational meeting to order. Roll call was taken. Present were Janice Daly, Larry Crannell, Ray Hemphill, Douglas Hjort, and Gary Nelson.

Oath of Office

Board Secretary gave the oath of office to new Board Members Douglas Hjort and Gary Nelson.

Election of Officers

Election of officers was held. Janice Daly was elected president and Larry Crannell was elected vice-president.

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

Continuation of regular/ reorganiza- board meeting held Sept. 14, 1987
tional Month Day Year

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

Agenda	At this time, the Board Secretary turned the meeting over to Board President Daly.
Recognition of Advisory Com.	The District Advisory Committee as presented was recognized by the Board. Made up of local citizens with representation by parents, students, and teachers, the Committee will have input into school district goals and offer advice and suggestions to the School Board and administration.
Tuition-in Students	Motion to accept recommendation of Superintendent to approve requests of four students as presented to tuition-in to our school district for the 1987-88 school year was made by Hemphill, seconded by Nelson. Motion unanimously approved.
Signature Stamp	Motion to approve the use of the Board President's signature stamp to allow the Board Secretary to stamp checks and contracts which have prior Board approval was made by Crannell, seconded by Hjort. Motion unanimously approved.
Co-op Purchase Agreement	Motion to approve agreement authorizing purchase of school supplies through the AEA in a cooperative venture was made by Hemphill, seconded by Crannell. Motion unanimously approved. The agreement does not obligate the District to purchase through the AEA.
Selection of IASB Network Representative	Ray Hemphill was appointed as the IASB Network Representative to be the contact person to receive materials related to the legislative process to keep the Board informed.
Selection of Negotiation Team	Board Members Larry Crannell and Ray Hemphill were selected to serve this year on the negotiation team.
Administrative Reports	<p>A Curriculum Director has been selected to serve the District for the current year.</p> <p>A report of damage at the Middle School break-in 9/10/87 was received. Restitution will be sought. The perpetrator was caught due to the alarm system installed two years ago.</p> <p>Further information concerning mowing equipment was presented.</p> <p>The Adel-DeSoto School District was recognized by Dr. Jim Sweeney, who teaches workshops on effective teaching, as a</p>

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

Continuation of regular/ reorganiza- board meeting held Sept. 14, 1987
tional Month Day Year

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

school that is moving and progressing in the area of positive education techniques at the State Administrator's Conference held recently.

A tour of school buildings will be arranged for the Board during one of the winter months.

A report of up-cpoming meetings for Board Members underscored the importance of meeting and exchanging information with other districts.

Board Members received copies of House File 499 outlining the new standards for schools.

As the community's educational leader, business leaders are looking to our school to provide service. The need for classes to train workers and for workshops and seminars can be met by our District.

Concern about student driving permits was expressed. The DOT issues student driving permits; the school's role is to certify that the student does, indeed, attend school here. Violations of the conditions of a student driving permit may be reported by any citizen.

Adjournment

Meeting adjourned at 10:25 p.m.

Minutes approved as presented

Janice L. Daly
 Janice Daly, President

Dated 10/12/87

Shirley McAdon
 Shirley McAdon, Secretary

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

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

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

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

Continuation of regular board meeting held September 14, 1987

Month

Day

Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

Adel Chrysler, Inc.	Driver's Education car	\$ 5,997.00
Brenton Bank	FICA & Fed W/H, Sept. payroll	60,059.44
DeSoto Skelgas Serv.	LP gas	127.30
Dowd Insurance Agen.	Insurance for EBCE Program	31.95
Insurance Revolving	Employer's portion, Sept. payroll	8,593.30
IPERS	Employer's portion, Sept. payroll	11,454.01
R-Way Concrete	Concrete for high school drive turn around	808.50
TOTAL		<u>\$87,071.50</u>

SCHOOLHOUSE FUND:

SITE FUND:

Daugherty		
Construction Co.	Grading of athletic fields	\$ 3,145.00
Daugherty Grading	Grading of athletic fields	575.00
TOTAL		<u>\$ 3,720.00</u>

AA

21N

Jde

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

Continuation of.....board meeting held.....

Month

Day

Year

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

HANDWRITTEN

WARRANTS DATED SEPTEMBER 08, 1987

VENDOR NAME	WARRANT	AMOUNT
R-WAY CUSTOM CONCRETE	60003130	808.50
	PAGE	808.50
	DATE	808.50

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

SECRETARY

HANDWRITTEN

WARRANTS DATED SEPTEMBER 14, 1987

VENDOR NAME	WARRANT	AMOUNT
DOWD INSURANCE AGENCY	G0003131	31.95
ADEL CHRYSLER INC	G0003132	5,997.00

PAGE	TOTAL	6,028.95
DATE	TOTAL	6,028.95

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

SECRETARY

HANDWRITTEN

WARRANTS DATED SEPTEMBER 25, 1987

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	60003133	60,059.44
IPERS	60003134	11,454.01
INSURANCE REVOLVING ACCOUNT	60003135	8,593.30
DESOTO SKELGAS	60003136	127.30

PAGE	TOTAL
DATE	TOTAL
	80,234.05
	80,234.05

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

SECRETARY

HANDWRITTEN

WARRANTS DATED SEPTEMBER 30, 1987

VENDOR NAME	WARRANT	AMOUNT
DAUGHERTY CONSTRUCTION	S0000791	3,145.00
DAUGHERTY GRADING	S0000792	575.00

PAGE	TOTAL	3,720.00
DATE	TOTAL	3,720.00
TYPE	TOTAL	90,791.50
DISTRICT	TOTAL	90,791.50

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

SECRETARY

APPROVED

WARRANTS DATED SEPTEMBER 14, 1987

VENDOR NAME	WARRANT	AMOUNT
A TO Z RENTAL CENTER <i>equip. rental</i>	G0057781	13.00
A-D LUMBER COMPANY <i>maint. supp.</i>	G0057782	99.95
ADDISON-WESLEY <i>textbooks/instructional supp.</i>	G0057783	1,366.85
ADEL AUTO SUPPLY <i>transp. parts</i>	G0057784	77.50
CITY OF ADEL <i>water/sewer/garbage</i>	G0057785	767.97
ADEL TIRE & SERVICE CENTER <i>tires & repair</i>	G0057786 <i>transp.</i>	362.92
ADEL-DESOTO ACTIVITIES FUND <i>dues & fees</i>	G0057787 <i>misc.</i>	744.69
ANNEAR EQUIPMENT, INC. <i>equip./maint. supp.</i>	G0057788	314.90
ARCHER TV & APPLIANCE <i>equip.</i>	G0057789	518.00
AREA EDUCATION AGENCY 11 <i>equip./instructional supp.</i>	G0057790	3,435.10
AREA EDUCATION AGENCY 13 <i>instructional supp.</i>	G0057791	30.00
BALDON & SON HARDWARE <i>maint. supp.</i>	G0057792	919.69
BARNELL LOFT LTD <i>workbooks/instructional supp.</i>	G0057793	154.48
BECKLEY CARDY COMPANY <i>equip./instructional supp.</i>	G0057794	817.84
CONNIE BIERMA <i>mileage</i>	G0057795	10.29
BOLTON & HAY, INC. <i>cleaning supp.</i>	G0057796	63.94
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0057797	494.37
LAURA BRENNER <i>instructional supp. reimb.</i>	G0057798	74.21
BRODHEAD-GARRETT COMPANY <i>equip.</i>	G0057799	85.00
CAPITAL SANITARY SPLY CO INC <i>cleaning supp.</i>	G0057800	22.00
CENTRAL IOWA FS INC <i>gasoline/fertilizer</i>	G0057801	96.15
TODD CHAPMAN <i>repair</i>	G0057802	45.76
CLARUS MUSIC, LTD. <i>instructional supp.</i>	G0057803	107.31
COMMERCIAL OFFICE SUPPLY CO. <i>equip./office supp.</i>	G0057804	2,224.55
COMPUTER EMPORIUM INC. <i>instructional supp./equip. repair</i>	G0057805	289.80
CONTINENTAL BOOK COMPANY <i>instructional supp.</i>	G0057806	120.45
ANN E COSGROVE <i>employee physical reimb.</i>	G0057807	35.00
DALE SEYMOUR PUBLICATIONS <i>instructional supp.</i>	G0057808	6.55
DALLAS COUNTY NEWS <i>advertising/subscriptions/office supp.</i>	G0057809	496.91
DALLAS COUNTY TELECOMMUNICATIONS <i>equip. repair</i>	G0057810	431.25
DAUGHERTY GRADING <i>repair reimb.</i>	G0057811	184.96
DAUGHERTY SUPER MARKET <i>instructional supp.</i>	G0057812	289.09
DALLAS CENTER MEDICAL ASSOCIATES <i>employee physical</i>	G0057813	35.00
DES MOINES STAMP MFG CO <i>office supp.</i>	G0057814	90.80
DIAM, INC. <i>pesticide service</i>	G0057815	65.00
DLM, INC. <i>instructional supp.</i>	G0057816	227.50
JOHN DONNELLY <i>labor/employee physical reimb.</i>	G0057817	458.13

PAGE TOTAL

15,576.91

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 SEPTEMBER 14, 1987

VENDOR NAME	WARRANT	AMOUNT
DEANNA DRAPER <i>instructional supp./employee</i>	G0057818 <i>physical reimb.</i>	57.84
DUFFIELD & ASSOCIATES <i>equip. repair</i>	G0057819	255.37
EDUCATORS PROGRESS SERVICE, INC. <i>instruc-</i>	G0057820 <i>tional supp.</i>	24.30
EDUCATORS PUBLISHING SERVICE <i>workbooks</i>	G0057821	44.63
MARGARET ELLIOTT <i>mileage</i>	G0057822	87.36
JOHN ERICKSON <i>labor</i>	G0057823	861.25
FREY SCIENTIFIC COMPANY <i>instructional supp.</i>	G0057824	135.04
FULLERS STANDARD <i>gasoline</i>	G0057825	104.65
GALE RESEARCH COMPANY <i>reference books</i>	G0057826	178.90
GAMBLE MUSIC CO <i>equip.</i>	G0057827	1,262.00
GENERAL TELEPHONE CO <i>telephone service</i>	G0057828	132.59
GIFFORD BROWN, INC. <i>audio-visual project</i>	G0057829	17.66
W W GRAINGER INC <i>maint. supp.</i>	G0057830	116.94
GRAYBAR ELECTRIC COMPANY, INC. <i>maint. supp.</i>	G0057831	67.25
DONALD GRUVER <i>maint. supp.</i>	G0057832	75.00
HAMMOND & STEPHENS <i>instructional supp.</i>	G0057833	21.90
DONALD E HANLON, D.O. <i>employee physicals</i>	G0057834	262.00
HARVEYS UPTOWN DX <i>gasoline</i>	G0057835	14.41
CONNIE HEFNER <i>instructional supp. reimb.</i>	G0057836	40.97
HERITAGE CABLEVISION, INC. <i>installation</i>	G0057837	15.00
GERALD R. HILTON <i>travel reimb.</i>	G0057838	200.00
HOBAR PUBLICATIONS <i>equip./instructional supp.</i>	G0057839	333.30
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0057840	225.00
JEAN HOSKINS <i>employee physical reimb.</i>	G0057841	35.00
HOTHO & CO. <i>audio-visual materials</i>	G0057842	32.93
HRW/W.B. SAUNDERS <i>workbooks</i>	G0057843	483.91
HUNTER OIL CO. <i>gasoline</i>	G0057844	14.29
INSTITUTIONAL EQUIPMENT, INC. <i>equip.</i>	G0057845	90.00
IOWA ASSN OF SCHOOL BOARDS <i>instructional</i>	G0057846 <i>materials</i>	100.00
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0057847	1,804.54
IOWA PUPIL TRANSPORTATION ASSOC. <i>office</i>	G0057848 <i>supp.</i>	37.00
IOWA SAFETY COUNCIL <i>office supp.</i>	G0057849	13.74
IOWA STATE INDUSTRIES <i>equip.</i>	G0057850	125.70
IOWA WINDSHIELD REPAIR <i>equip. repair-transp.</i>	G0057851	102.50
J.W. PEPPER OF DETROIT <i>instructional supp.</i>	G0057852	112.83
WES JARNAGIN, INC. <i>office supp.</i>	G0057853	38.00
JAY'S MUSIC <i>instructional supp.</i>	G0057854	55.00

PAGE TOTAL

7,578.80

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 SEPTEMBER 14, 1987

VENDOR NAME	WARRANT	AMOUNT
FRANCES JOHNSON <i>employee physical reimb.</i>	G0057855	32.00
K-L PARTS INC. <i>general supp. - transp.</i>	G0057856	14.04
KAMEN WIPING MATERIALS CO., INC. <i>instruc-</i>	G0057857	623.49
KAR PRODUCTS <i>parts - transp.</i>	G0057858	97.29
KARLA KEARNEY <i>instructional supp. reimb.</i>	G0057859	9.31
THE KELWYNN GROUP <i>office supp.</i>	G0057860	2.95
KENDALL/HUNT PUBLISHING CO. <i>instructional</i>	G0057861	9.00
WILLIAM KIMBER <i>travel reimb.</i>	G0057862	197.70
KOFFLER SALES CORPORATION <i>maint. supp.</i>	G0057863	250.86
J S LATTA COMPANY <i>instructional supp.</i>	G0057864	293.98
LEARNING ARTS <i>instructional supp.</i>	G0057865	104.90
DAVID LEONARD <i>employee physical reimb.</i>	G0057866	35.00
MACMILLAN PUBLISHING CO INC <i>instructional</i>	G0057867	45.99
JAMES MAKEY <i>office supp. reimb.</i>	G0057868	70.04
BECKY MARSTON <i>reference books/employee</i>	G0057869	51.00
SUSAN MAUERMANN <i>employee physical reimb.</i>	G0057870	35.00
MAYHEW ELECTRIC <i>equip. / maint supp. / equip.</i>	G0057871	654.00
SHIRLEY MCADON <i>employee physical reimb.</i>	G0057872	35.00
CELIA MCCOLLUM <i>employee physical reimb.</i>	G0057873	35.00
MCGRAW HILL BOOK COMPANY <i>workbooks/</i>	G0057874	535.57
C. H. MCGUINNESS CO., INC. <i>maint. supp.</i>	G0057875	4.08
BOB MCINTYRE <i>labor</i>	G0057876	1,555.00
MERRILL PUBLISHING COMPANY <i>instructional</i>	G0057877	3.82
KELLY MESSAMER <i>employee physical reimb. /</i>	G0057878	85.00
MIDWEST GAS CO. <i>natural gas</i>	G0057879	76.69
MINNESOTA CLAY <i>instructional supp.</i>	G0057880	284.00
MODERN CURRICULUM PRESS <i>instructional supp.</i>	G0057881	10.64
MOMAR, INC. <i>lubrication / maint supp. - transp.</i>	G0057882	234.05
MOTOROLA INC. <i>equip.</i>	G0057883	1,484.50
ALICE MYERS <i>employee physical reimb.</i>	G0057884	35.00
NAESP <i>professional book</i>	G0057885	19.50
NATIONAL SCHOOL PUB REL ASSN <i>office supp.</i>	G0057886	31.00
JAMES NELSEN <i>travel reimb.</i>	G0057887	100.00
STAN NORENBURG <i>travel reimb.</i>	G0057888	193.00
NORTHWESTERN BELL TELEPHONE CO <i>telephone</i>	G0057889	764.78
NUBALL MFG. CO. <i>maint. supp.</i>	G0057890	1,109.60
EILEEN NYDEGGER <i>employee physical reimb.</i>	G0057891	34.00

PAGE TOTAL

9,156.78

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 SEPTEMBER 14, 1987

VENDOR NAME	WARRANT	AMOUNT
OPPORTUNITIES FOR LEARNING, INC. <i>instruc-</i>	60057892 <i>tional supp.</i>	57.15
PERFECTION FORM CO <i>instructional supp.</i>	60057893	170.98
PHI DELTA KAPPA <i>professional books</i>	60057894	60.00
PIONEER PUBLISHING COMPANY <i>instructional</i>	60057895 <i>supp.</i>	131.56
PUBLIC SEATING INC <i>maint. supp.</i>	60057896	72.50
PUCKETT ELECTRIC TOOLS INC <i>maint. supp.</i>	60057897	79.55
QUILL CORPORATION <i>office supp.</i>	60057898	78.16
R-WAY CUSTOM CONCRETE <i>grounds upkeep</i>	60057899	842.20
CURT RASMUSSEN <i>medical expenses reimb.</i>	60057900	31.12
LYLE D. RATH AND ASSOCIATES, INC. <i>maint.</i>	60057901 <i>supp.</i>	100.00
RICHARDS & SONS <i>grounds upkeep</i>	60057902	227.46
RICHARDS SANITATION SERVICE <i>garbage serv.</i>	60057903	182.14
ROSENE INTERNATIONAL, INC. <i>equip. repair</i>	60057904	42.22
GLENN ROSSOW <i>work uniforms reimb./mileage</i>	60057905	130.04
MARILYN ROSSOW <i>labor - transp.</i>	60057906	40.00
SAF-T-LINER BUS SALES <i>parts - transp.</i>	60057907	82.05
SANDE LUMBER CO INC <i>equip./maint. supp.</i>	60057908	2,821.04
SAX ARTS & CRAFTS <i>instructional supp.</i>	60057909	189.50
ED SCHAFER <i>employee physical reimb.</i>	60057910	34.00
SCHMITT MUSIC CENTERS <i>equip.</i>	60057911	50.30
SCHOLASTIC MAGAZINES <i>instructional supp.</i>	60057912	954.00
SCOTT FORESMAN & CO <i>instructional supp.</i>	60057913	176.79
SCOTTYS FURNITURE <i>maint. supp.</i>	60057914	701.59
SCRIBNER EDUCATIONAL PUBLISHER <i>instructional</i>	60057915 <i>supp.</i>	28.50
J.A. SEXAUER <i>maint. supp.</i>	60057916	239.64
SHERWIN WILLIAMS PAINT <i>maint. supp.</i>	60057917	452.36
SIMON & SCHUSTER SCHOOL GROUP <i>textbooks/</i>	60057918 <i>equip./instructional supp.</i>	5,073.95
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	60057919	1,349.00
SUNBURST <i>audio-visual materials</i>	60057920	174.90
SUNDANCE PAPERBACK DISTRIBUTORS <i>instruc-</i>	60057921 <i>tional supp.</i>	127.60
SUNSHINE LEARNING <i>instructional supp.</i>	60057922	27.26
TREASURES 'N TRIVIA <i>instructional supp.</i>	60057923	40.00
U.S. TOY COMPANY, INC. <i>instructional supp.</i>	60057924	59.80
UZ ENGINEERED PRODUCTS <i>maint. supp.</i>	60057925	308.30
VAN HORN PLASTIC <i>instructional supp.</i>	60057926	19.00
VIERK SUPPLY CO., INC. <i>maint. supp.</i>	60057927	57.40
P.L. WEIGEL, M.D. <i>employee physicals</i>	60057928	64.00

PAGE TOTAL

15,276.06

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 SEPTEMBER 14, 1987

VENDOR NAME	WARRANT	AMOUNT
WINGERT-JONES MUSIC, INC. <i>instructional supp.</i>	60057929	26.57
CHARLES WINTERBOER <i>labor/employee physical</i>	60057930 <i>reimb.</i>	441.25
THE WORLD ALMANAC <i>library books</i>	60057931	78.12
XEROX CORPORATION <i>copier maint. agreement</i>	60057932	1,731.40
MYRITTIS YONTZ <i>employee physical reimb.</i>	60057933	28.00
3E ELECTRICAL ENGINEERING EQUIP. <i>maint.</i>	60057934 <i>supp.</i>	306.90

PAGE	TOTAL	2,612.24
DATE	TOTAL	50,200.79
TYPE	TOTAL	50,200.79
DISTRICT TOTAL		50,200.79

[Handwritten signatures]

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 - AUGUST, 1987

GENERAL FUND

	<u>Operating Fund</u>
Balance, July 31, 1987	\$ 704,765.17
Receipts, August	44,584.37
Expenses, August	<u>302,302.79</u>
Balance: August 31, 1987	\$ 447,046.75
Invested: Money Market Account	<u>446,141.19</u>
Cash: NOW Acct.	<u>\$ 905.56</u>

NOTE: Accts. Receivable:

Schoolhouse (Bonds & Interest) \$ 59,180.00

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, July 31, 1987	\$3,573.01	\$22,662.46
Receipts, August	202.46	.00
Expenses, August	<u>.00</u>	<u>250.31</u>
Balance, August 31, 1987	\$3,775.47	\$22,412.15
Invested: Money Market Acct.	<u>3,329.52</u>	<u>21,645.24</u>
Cash: NOW Acct.	<u>445.95</u>	<u>\$ 766.91</u>

RECAPITULATION OF FUNDS - AUGUST, 1987

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, July 31, 1987	\$ 39,082.74	\$ 10,507.21
Receipts, August	6,305.74	578.52
Expenses, August	<u>.00</u>	<u>518.40</u>
Balance: August 31, 1987	\$ 45,388.48	\$ 10,567.33
Invested: Money Market Acct.	<u>.00</u>	<u>8,756.44</u>
Cash: NOW Acct.	<u>\$ 45,388.48</u>	<u>\$ 1,810.89</u>

NOTE: Accts. Payable - Bonds & Interest: \$59,180.00 to General Fund

Capitol Loan Notes (67½¢ Levy)

Balance, July 31, 1987	(\$ 17,139.10)
Receipts, August	1,178.54
Expenses, August	<u>.00</u>
Balance: August 31, 1987	(\$ 15,960.56)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 15,960.56)</u>

REVENUE & EXPENDITURE TOTALS
GENERAL, TORT, UNEMPLOYEMNT & SCHOOLHOUSE FUNDS
AUGUST, 1987

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
LOCAL SOURCES	\$ 31,870.88	\$ 29,578.64	\$ 61,449.52
STATE SOURCES	189,192.00	.00	189,192.00
FEDERAL SOURCES	<u>.00</u>	<u>9,110.00</u>	<u>9,110.00</u>
TOTAL	221,062.88	38,688.64	259,751.52
<u>TORT FUND REVENUE</u>	218.60	202.46	421.06
<u>UNEMPL. COMP. REVENUE</u>	18.22	.00	18.22
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITOL LOAN NOTES (67½¢ Levy)	1,585.09	1,178.54	2,763.63
CAPITOL PROJECT (42)	.00	.00	.00
DEBT SERVICE	7,838.36	6,305.74	14,144.10
SITE	<u>717.29</u>	<u>578.52</u>	<u>1,295.81</u>
TOTAL ALL FUNDS	<u>\$231,440.44</u>	<u>\$ 46,953.90</u>	<u>\$278,394.34</u>
<u>GENERAL FUND EXPENSES</u>			
DISTRICT WIDE	\$ 34,378.80	\$ 36,458.11	\$ 70,836.91
HIGH SCHOOL	88,461.90	91,357.20	179,819.10
MIDDLE SCHOOL	40,659.25	49,753.36	90,412.61
ALL ELEMENTARY	4,399.22	6,882.76	11,281.98
ADEL ELEMENTARY	52,744.68	69,039.83	121,784.51
DeSOTO ELEMENTARY	41,772.92	39,854.52	81,627.44
SPEC. ED. OUT.	.00	3,061.28	3,061.28
NON-PUBLIC	<u>60.00</u>	<u>.00</u>	<u>60.00</u>
TOTAL	262,476.77	296,407.06	558,883.83
<u>TORT FUND EXPENSE</u>	.00	.00	.00
<u>UNEMPL. COMP. EXPENSE</u>	.00	250.31	250.31
<u>SCHOOLHOUSE FUND EXPENSE</u>			
CAPITOL LOAN	.00	.00	.00
CAPITOL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	.00	.00
SITE	<u>622.97</u>	<u>518.40</u>	<u>1,141.37</u>
TOTAL ALL FUNDS	<u>\$263,099.74</u>	<u>\$297,175.77</u>	<u>\$560,275.51</u>

REPORT OF STUDENT BODY ACTIVITIES - August, 1987

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ATHLETICS	67.61	74.62	622.51	615.50
BAND RESALE	135.86		(232.46)	(96.60)
BAND UNIFORM	901.00		2,233.22	3,134.22
INSTRUMENT RENT	183.00		804.25	987.25
POM PON		459.72	442.48	(17.24)
CLASS OF '87			95.25	95.25
CLASS OF '88		1978.00	2,235.31	257.31
CLASS OF '89			0.00	0.00
AIASA			110.41	110.41
BUTTON CLUB			(107.09)	(107.09)
CHEERLEADERS	158.00		116.68	274.68
DRAMA			2,842.91	2,842.91
FRENCH CLUB			432.66	432.66
H. S. STUDENT COUNCIL			71.53	71.53
SPANISH CLUB			9.00	9.00
ACCOMODATIONS	1,301.05	744.69	(1,251.05)	(694.69)
ADEL ELEM FUND			635.85	635.85
ADULT EDUCATION	100.00		1,954.94	2,054.94
ART	2,222.00		306.66	2,528.66
P & GOWN	949.00		61.00	1,010.00
ANGE	400.00	400.00	(420.00)	(420.00)
DANCE FUND			600.00	600.00
ELEM IND ARTS			171.43	171.43
FACULTY LOUNGE (HS)			175.12	175.12
FACULTY LOUNGE (MS)		4.80	207.26	202.46
ICE CREAM FUND			(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS			207.62	207.62
IND ARTS RESALE - WOODS			982.87	982.87
INSURANCE	569.00		0.00	569.00
INSURANCE REVOLVING	12,282.72	23,884.73	14,853.97	3,251.96
LIBRARY BOOK FINES			51.66	51.66
MISC. REC. & EXP.	159.17		14,738.12	14,897.29
PADLOCK FEE	330.00		(305.20)	24.80
PEP BUS			430.75	430.75
PHOTOGRAPHY FUND	15.00		62.24	77.24
POPCORN FUND			1,371.63	1,371.63
REVOLVING			0.00	0.00
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS		1,125.00	2,268.51	1,143.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	15,519.50	2,612.00	76.82	12,984.32
TOWEL FEE	1,410.00		1,948.48	3,358.48
VOCAL FUNDS	210.00		156.91	366.91
WELLNESS PROGRAM			2,607.87	2,607.87
YEARBOOK			3,861.78	3,861.78
TOTALS	36,912.91	31,283.56	62,179.86	67,809.21
INVESTMENTS - MM Acct.	159.17		37,500.25	37,709.42
CASH - NOW Acct.			24,629.61	30,099.79

AUGUST 1987

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	272.31	0.00	42.62	229.69
BOYS BASKETBALL	0.00	0.00	0.00	0.00
GIRLS BASKETBALL	0.00	0.00	0.00	0.00
FOOTBALL	643.65	0.00	0.00	643.65
BOYS GOLF	(20.00)	0.00	0.00	(20.00)
GIRLS GOLF	0.00	0.00	0.00	0.00
SOFTBALL	(145.79)	0.00	30.00	(175.79)
BOYS TRACK	(235.00)	0.00	0.00	(235.00)
C. C. TRACK	(130.00)	30.00	0.00	(100.00)
GIRLS TRACK	(190.00)	0.00	0.00	(190.00)
VOLLEYBALL	(60.00)	0.00	0.00	(60.00)
STLING	(233.00)	0.00	0.00	(233.00)
TOURNAMENT	720.34	37.61	2.00	755.95
TOTALS	622.51	67.61	74.62	615.50

RECAPITULATION OF ACTIVITY FUND

AUGUST 1987

Balance, July 31, 1987	\$ 62,179.86
Receipts, August	36,912.91
Expenses, August	<u>31,283.56</u>
Balance, August 31, 1987	62,809.21
Invested: Money Market Acct.	<u>37,709.42</u>
Cash: NOW Acct.	<u><u>\$ 30,099.79</u></u>

Adel-DeSoto Community Schools
Hot Lunch Financial Report
August, 1987

Receipts for August

Registration Day Receipts-----	\$ 11,922.50
Interest-----	103.60
Other Income-----	0.00
Total Income for August-----	\$ 12,026.10

Expenses for August

Salary-----	\$ 5,102.16
Food-----	32.00
Equipment Purchased-----	657.65
(Steamer Parts)	
Other Expenses-----	345.26
Total Expenses for August-----	\$ 6,137.07

Previous Receipts-----	\$ 8,124.77
August Receipts-----	12,026.10
Total Income for Year to Date-----	20,150.87
Opening Cash Balance-----	25,706.75
Total Cash Available-----	\$ 45,857.62

Previous Expenses-----	\$ 5,071.13
August Expenses-----	6,137.07
Total Expenses for Year to Date-----	\$ 11,208.20

Bank Statement Balance-----	\$ 40,676.06
Less Outstanding Checks-----	6,026.64
Total-----	34,649.42
Plus Undeposited Funds(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 34,649.42

Breakdown of Registration Day Receipts:

Student Sales:

5 Day Tickets	197	\$ 837.25
20 Day Tickets	553	9,401.00
20 Day Reduced	30	240.00
Total		\$10,478.25

Milk Sales:

5 Day Tickets	19	14.25
20 Day Tickets	367	1,101.00
Total		\$1,115.25

Student Breakfast Sales:

5 Day Tickets	22	44.00
20 Day Tickets	9	72.00
20 Day Reduced	1	6.00
Total		\$ 122.00

Adult Sales:

20 Day Tickets	9	\$ 207.00
Total		\$ 207.00

Total Sales-----\$11,922.50