

NOTICE OF PUBLIC MEETING

u are hereby notified that the Board of Directors of the Adel-DeSoto Community School district will meet at 8:00 o'clock, p.m., on the 12th day of October, 1987, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

October 12, 1987
8:00 P.M.

OPENING OF REGULAR BOARD MEETING:

8:00 P.M.	Call to order
	Roll call
	Emergency additions and adoption of agenda
	Approval of minutes
	Approval of bills and claims
	Secretary/treasurer's financial reports
	Welcome of visitors and Open forum

ACTION ITEMS:

8:20	Sewer easement with city
8:35	Report on crisis intervention team
8:50	New contracts
8:55	Special education tuition contracts
9:00	GATE application
9:05	New policy review
9:10	Policy development procedure
9:20	IASB beliefs and resolutions
9:30	Administrative reports
9:45	Bus stop request
10:00	Update on teacher grievance (closed session)
10:15	Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

8:00 p.m. October 12, 1987

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

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
Roll Call

Meeting called to order. Roll call was taken. Present were Larry Crannell, Ray Hemphill, Douglas Hjort, Gary Nelson, and President Janice Daly. Visitors included Angela DeReus, Sheryl Eickelberg, Don Leach, Deb Zwiefel, Gretchen Brockman, Ann Cosgrove, Laura Brenner, Dan Northup, Jean Millett, Cornelia Hoy of the Dallas County Taxpayers Association, Leigh Davis of the Dallas County News, School Board Attorney Jim Van Werden, and Principals Jim Nelsen and Bill Kimber.

Agenda

Motion to adopt agenda with the deletion of the New Policy Review scheduled at 9:05 p.m. and with no emergency additions was made by Crannell, seconded by Nelson. Motion unanimously approved.

Minutes

Motion to approve the minutes of regular meeting of September 14 and of special meeting of September 24 as presented was made by Hjort, seconded by Hemphill. Motion unanimously approved.

Bills

Motion to approve bills totalling \$76,054.59 and bills between meetings as presented was made by Crannell, seconded by Hjort. Motion unanimously approved.

Mo. Fin. Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors

President Daly extended an official welcome to new board members Hjort and Nelson. She welcomed visitors and invited public comments during Open Forum. No comments were made.

Sewer Easement

Motion to adopt sewer easement as presented by School Board Attorney Van Werden was made by Crannell, seconded by Hemphill. The sewer line will become the property of the City of Adel August 1, 1988, and will include the responsibility of maintenance.

Crisis Inter-
vention Team
Report

Principal Bill Kimber and staff members Deb Zwiefel and Gretchen Brockman reported on the Crisis Intervention Team Project, a new project to help children who are having special problems. Training is received by staff

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Continuation of board meeting held
Month Day Year

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Continuation of regular board meeting held October 12, 1987

Month Day Year

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

Crisis Intervention Team Report--cont'd.	<p>members who make a team, which includes a guidance counselor, that meets with children and parents to offer resources for problem resolution. The goal is to place one team in each building. This project is part of a three-year grant to help children at risk.</p> <p>Principal Kimber reported that the Adel-DeSoto Schools had been sited as one of the 50 outstanding skills programs in schools in the country for its 6th grade Skills Program. Staff members will attend a December meeting in Des Moines to explain its development and content to others who wish to develop such a program.</p>
New Contracts	<p>Superintendent presented the following new contract: Mike Reeves, assistant high school girls basketball and assistant high school girls track. Motion to approve the new contract as presented was made by Hemphill, seconded by Nelson. Motion unanimously approved.</p>
Special Education Tuition Contracts	<p>Superintendent recommended the renewal of special education tuition contracts with Van Meter, Dexfield, Waukee, Dallas Center, Adair-Casey, and Des Moines based on actual costs as required by law. Superintendent also stated that additional contracts would probably be initiated during the year. Motion to renew special education tuition contracts as presented was made by Hjort, seconded by Crannell. Motion unanimously approved.</p>
GATE Application	<p>Superintendent recommended renewal of participation in the gifted and talented program. Motion to renew participation in the GATE program was made by Hemphill, seconded by Crannell. Motion unanimously approved.</p>
Policy Development Procedure	<p>The Board discussed the need for a policy review in the light of new requirements for policies from Title IX, new legislative standards, and court actions. The Board considered review services and re-writing services. Motion to hire IASB to review current manual and make recommendations for a cost of \$500 was made by Daly, seconded by Hemphill. Motion unanimously approved. After the review is made, further consideration will be given to the method of revision.</p>
IASB Beliefs and Resolutions	<p>Motion to submit a new resolution opposing new standards that require all-day, every-day kindergarten and a four-year-old program by 1992 was made by Crannell, seconded by Hemphill. Motion unanimously approved.</p> <p>Motion to resubmit resolutions prepared by the Board last year as presented was made by Hemphill, seconded by Daly. Motion unanimously approved.</p>
Bus Stop Request	<p>Parents requested a bus stop in the area of S. 14th Street and Ann Street in Adel Estates. Motion to establish a bus stop at a point on Ann Street across from the Millett home driveway on a trial basis was made by Hemphill, seconded by Nelson. Motion unanimously approved. If the bus stop proves unsuitable, the Board asks the Superintendent to select the best alternative.</p>
Administrative Reports	<p>Superintendent reported that the speech program, which is valuable in teaching life skills, is expanding and will probably need the position of assistant speech coach as approved by the Board in September.</p> <p>The Todd lawsuit has been settled by the insurance company.</p>

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secutively.

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

Month

Day

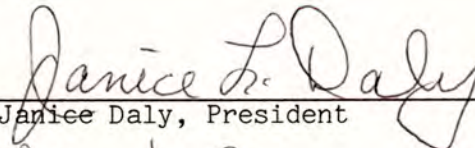
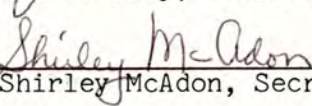
Year

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

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

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

Administrative Reports--cont'd	Board consensus is that funding for new band uniforms should involve fund-raising participation by band members with help from general funds.
Teacher Grievance Update--Closed Session	<p>Motion to hold a closed session as provided in Section 21.5(1)(c) of the Open Meetings Law to discuss strategy in matters where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of this school district in that litigation was made by Hjort, seconded by Hemphill. Motion unanimously approved.</p> <p>Board moved into closed session at 11:00 p.m. and the tape recorder was turned on.</p>
Return to Open Session	<p>Motion to return to open session was made by Hemphill, seconded by Crannell. Motion unanimously approved.</p> <p>Board returned to open session at 11:15 p.m. and the tape recorder was turned off.</p>
Reports	<p>The one-way parking at the high school has not yet been implemented and is awaiting the completion of painting parking stalls.</p> <p>Guidance Counselor Marston has advised President Daly that the guidance program will have a report on its program soon.</p> <p>Superintendent presented an update on grading of athletic fields.</p> <p>New Board Member Orientation will be held in Ames October 27.</p> <p>The IASB State Convention will be held in Des Moines November 19-20.</p> <p>The Phase III Committee will be meeting on consecutive Mondays.</p> <p>Negotiations with teachers begins October 13.</p>
Adjournment	<p>Meeting adjourned at 11:41 p.m.</p> <p>Minutes approved as <u>presented</u></p> <p>Dated <u>11/9/87</u></p> <div style="text-align: right; margin-top: 20px;">  Janice Daly, President  Shirley McAdon, Secretary </div>

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Continuation of.....board meeting held.....
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1228-B—Hammond & Stephens Co., Fremont, Nebr.

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Continuation of Regular board meeting held October 12, 1987

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Day

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

Adel-DeSoto Schools	Loan to Schoolhouse Fund 43	\$ 32,000.00
Brenton Bank	FICA & Fed W/H, October payroll	60,543.78
Insurance Revolving	Employer's portion, Oct. payroll	8,666.40
IPERS	Employer's portion, Oct. payroll	11,314.65
Lawson Products, Inc.	Transportation parts	110.28
Postmaster	Postage stamps	308.00
Russell Insurance	Insurance	32,702.00
State of Iowa	Nonpublic School Transportation	165.42
U.S. Stamped Envelope	Stamped Envelopes	604.50
Van Ginkel Athletic	Caps	116.49
Van Werden, Hulse & Hefner	Legal fees	865.00
TOTAL		\$147,396.52

TORT FUND:

Russell Insurance	Liability Insurance	\$ 13,572.00
FUND TOTAL		\$160,968.52

SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

Brenton Bank	Loan Interest Payment	\$ 19,320.00
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BONDS & INTEREST FUND:

Brenton Bank	Bond Interest	\$167,535.00
First Chicago	Bond Interest Coupons	250.00
Norwest Bank	Bond Redemption	5,000.00
TOTAL		\$172,785.00

SITE FUND:

Daugherty Grading	Hauling brush & blading athletic fields	\$ 720.00
Richards & Sons	Grading of athletic fields	26,100.00
TOTAL		\$ 26,820.00

FUND TOTAL	\$218,925.00
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secutively.

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

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

HANDWRITTEN

WARRANTS DATED OCTOBER 02, 1987

VENDOR NAME	WARRANT	AMOUNT
U.S. POSTAL SERVICE	60003137	604.50
	PAGE	604.50
	DATE	604.50
	TOTAL	
	TOTAL	

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 OCTOBER 13, 1987

VENDOR NAME	WARRANT	AMOUNT
RUSSELL INSURANCE AGENCY	60003138	32,702.00
LAWSON PRODUCTS, INC.	60003139	110.28
VAN GINKEL ATHLETIC MFG. CO.	60003140	116.49
VAN WERDEN & HULSE ATTORNEYS	60003141	865.00
RICHARDS & SONS	80000793	26,100.00
RUSSELL INSURANCE AGENCY	T0000018	13,572.00

PAGE	TOTAL
DATE	TOTAL
	73,465.77
	73,465.77

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 OCTOBER 20, 1987

VENDOR NAME	WARRANT	AMOUNT
STATE OF IA/PUBLIC SCHOOL TRANSP	G0003142	165.42
	PAGE	165.42
	DATE	165.42

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 OCTOBER 23, 1987

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	60003143	60,543.78
IPERS	60003144	11,314.65
INSURANCE REVOLVING ACCOUNT	60003145	8,666.40

PAGE	TOTAL
DATE	TOTAL
	80,524.83
	80,524.83

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 OCTOBER 29, 1987

VENDOR NAME	WARRANT	AMOUNT
POSTMASTER	G0003146	308.00
ADEL-DESOTO SCHOOLHOUSE FUND	G0003147	32,000.00
BRENTON BANK & TRUST CO.	S0000794	19,320.00
BRENTON BANK & TRUST CO.	S0000795	167,535.00
FIRST CHICAGO	S0000796	250.00
NORWEST BANK MINNEAPOLIS, N.A.	S0000797	5,000.00
DAUGHERTY GRADING	S0000798	720.00

PAGE	TOTAL	225,133.00
DATE	TOTAL	225,133.00
TYPE	TOTAL	379,893.52
DISTRICT	TOTAL	379,893.52

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

SECRETARY

APPROVED

WARRANTS DATED OCTOBER 12, 1987

VENDOR NAME	WARRANT	AMOUNT
A-D LUMBER COMPANY <i>maint. supp.</i>	G0057956	63.24
ABC SCHOOL SUPPLY, INC. <i>guidance materials</i>	G0057957	47.63
ADDISON-WESLEY <i>textbooks, instructional supp.</i>	G0057958	1,428.80
ADEL AUTO SUPPLY <i>trans. parts/maint. supp.</i>	G0057959	552.28
ADEL-DE SOTO ACTIVITIES FUND <i>dues & fees</i>	G0057960 <i>reimb., travel</i>	1,537.84
AMERN/PERSHING OFFICE SUPPLY <i>guid. furniture</i>	G0057961	230.00
AMSCO SCHOOL PUBLICATIONS, INC. <i>workbooks</i>	G0057962	27.20
REBECCA ANDERSON <i>reimb. employee physical</i>	G0057963	35.00
ANIXTER COMMUNICATIONS <i>cable TV system</i>	G0057964	48.42
ANNEAR EQUIPMENT, INC. <i>maint. supp.</i>	G0057965	50.18
AREA EDUCATION AGENCY <i>11 instruc. supp. &</i>	G0057966 <i>equip.</i>	5,686.08
ARTS PIANO SERVICE <i>equip. repair</i>	G0057967	34.50
BAKER & TAYLOR COMPANY <i>library books</i>	G0057968	109.79
BALDON & SON HARDWARE <i>maint. supp.</i>	G0057969	296.15
BECKLEY CARDY COMPANY <i>instruc. supp. & equip.</i>	G0057970	395.66
BELGARDE TRUCKING <i>grounds upkeep</i>	G0057971	321.30
BOUND TO STAY ROUND BOOKS INC <i>library books</i>	G0057972	281.16
LAURA BRENNER <i>reimb. instruc. supp.</i>	G0057973	8.45
GRETCHEN BROCKMAN <i>reimb. employee physical</i>	G0057974	35.00
BRODART INC <i>library books</i>	G0057975	73.67
BRODHEAD-GARRETT COMPANY <i>grant-ind. acts</i>	G0057976	787.71
CLARKE BUTTON <i>reimb. mileage</i>	G0057977	12.60
CAPITAL SANITARY SPLY CO INC <i>maint. supp.</i>	G0057978	193.17
CAROLINA BIOLOGICAL SUPPLY CO <i>instruc. supp.</i>	G0057979	57.90
CENTRAL IOWA FS INC <i>gas/seeds/weed spray</i>	G0057980	448.92
CURT CHURCHILL <i>reimb. nonpublic transp.</i>	G0057981	133.86
CITY ELECTRIC SUPPLY, INC. <i>equip.</i>	G0057982	177.60
COMPUTER EMPORIUM INC. <i>equip. repair</i>	G0057983	120.00
COUNTRY PEDDLER <i>transp. parts</i>	G0057984	82.37
CREATIVE PUBLICATIONS <i>instruc. supp.</i>	G0057985	11.61
DAHL AIR CONDITIONING & HEATING <i>equip.</i>	G0057986 <i>repair & service</i>	7,962.00
DALE SEYMOUR PUBLICATIONS <i>library books</i>	G0057987	19.85
DALLAS CENTER MEDICAL ASSOCIATES <i>reimb.</i>	G0057988 <i>employee physical</i>	33.00
DALLAS COUNTY AUDITOR <i>election costs</i>	G0057989	632.50
DALLAS COUNTY NEWS <i>publication & advertising</i>	G0057990	79.59
DALLAS COUNTY TELECOMMUNICATIONS <i>equip.</i>	G0057991	100.00
DAUGHERTY GRADING <i>grounds upkeep</i>	G0057992	87.50

PAGE TOTAL

22,202.53

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SECRETARY

APPROVED

WARRANTS DATED OCTOBER 12, 1987

VENDOR NAME	WARRANT	AMOUNT
DAUGHERTY SUPER MARKET <i>instruc supp.</i>	60057993	55.39
DEMCO <i>instruc. supp.</i>	60057994	99.43
DES MOINES REGISTER & TRIBUNE <i>advertising</i>	60057995	53.30
DES MOINES STAMP MFG CO <i>instruc. supp.</i>	60057996	18.20
CITY OF DESOTO <i>water & sewer</i>	60057997	380.47
DIAM, INC. <i>pesticide service</i>	60057998	73.00
DLM, INC. <i>guid. materials</i>	60057999	22.40
DOORS INC <i>maint. supp.</i>	60058000	29.94
DUFFIELD & ASSOCIATES <i>equip. repair</i>	60058001	38.48
ECONO-CLAD BOOKS <i>library books</i>	60058002	95.74
EDDYS SUPER VALU <i>instruc. supp.</i>	60058003	40.25
ESTAL & ASSOCIATES, P.C. <i>audit</i>	60058004	2,025.00
EWALD, INC. <i>equip.</i>	60058005	3,840.00
FARM & FAMILY CARD CENTER <i>maint. parts</i>	60058006	18.98
DEAN FISCUS <i>reimb. nonpublic transp.</i>	60058007	133.86
FREY SCIENTIFIC COMPANY <i>instruc. supp.</i>	60058008	27.31
FULLER PETROLEUM SERVICE <i>gas - transp.</i>	60058009	1,176.11
FULLERS STANDARD <i>gas / tire repair</i>	60058010	584.70
SUSAN GAARD <i>reimb. for equip.</i>	60058011	15.58
GARRY MOORE <i>reimb. nonpublic transp.</i>	60058012	468.42
GENERAL TELEPHONE CO <i>telephone service</i>	60058013	53.67
GLENCOE PUBLISHING CO., INC. <i>instructional</i>	60058014	65.90
DARYL GRAGG <i>reimb. nonpublic transp.</i>	60058015	266.42
ESTHER GRAY <i>reimb. clothing allow.</i>	60058016	49.54
GRONERT COMPUTERS, LTD. <i>equip.</i>	60058017	539.90
DAVID GRUVER <i>parts - maint.</i>	60058018	24.25
J. HAVNEN <i>office supp.</i>	60058019	12.90
HAWKEYE FOOD SYSTEMS, INC. <i>equip. / office</i>	60058020	244.72
D C HEATH & CO <i>textbooks</i>	60058021	427.25
SUE HEILAND <i>instruc. supp. reimb.</i>	60058022	84.58
SUSAN HEIN <i>reimb. instruc. supp.</i>	60058023	11.70
LEE HIGHLAND RADIATOR SHOP <i>equip. repair -</i>	60058024	35.00
THE HIGHSMITH CO INC <i>library office supp.</i>	60058025	108.49
HIGHWAY SERVICE CORPORATION <i>gas</i>	60058026	177.20
GERALD R. HILTON <i>reimb. travel</i>	60058027	200.00
HOBAR PUBLICATIONS <i>instruc. supp.</i>	60058028	435.52
THE HOERMANN PRESS <i>office supp.</i>	60058029	34.69

PAGE TOTAL

11,968.29

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SECRETARY

APPROVED

WARRANTS DATED OCTOBER 12, 1987

VENDOR NAME	WARRANT	AMOUNT
TIMOTHY HOFFMAN <i>reimb. travel</i>	60058030	225.00
HOUGHEN BINDERY LTD. <i>instruc. supp.</i>	60058031	1,121.30
HRW/W.B. SAUNDERS <i>textbooks/workbooks/instruc. supp.</i>	60058032	272.52
IDEA PRESS <i>office supp.</i>	60058033	79.55
INFOMAX OFFICE SYSTEMS, INC. <i>office supp.</i>	60058034	8.50
INNOVATIONS ASSOCIATES <i>instruc. supp.</i>	60058035	99.00
IOWA AIR FILTER INC. <i>maint. supp.</i>	60058036	67.40
IOWA ASSN OF SCHOOL BOARDS <i>office supp./books</i>	60058037	92.50
IOWA POWER & LIGHT COMPANY <i>electricity</i>	60058038	11,744.10
IOWA STATE INDUSTRIES <i>instruc. supp.</i>	60058039	83.44
ANN JUNGSMANN <i>reimb. instruc. supp.</i>	60058040	53.39
K-L PARTS INC. <i>parts-transp.</i>	60058041	16.05
KEM MANUFACTURING CORPORATION <i>cleaning supp.</i>	60058042	347.72
WILLIAM KIMBER <i>reimb. travel</i>	60058043	284.42
DONALD KINNISON <i>reimb. nonpublic transp.</i>	60058044	133.86
SUSAN KNUTZEN <i>reimb. instruc. supp.</i>	60058045	5.18
MIKE KOZIOL <i>reimb. nonpublic transp.</i>	60058046	234.86
DELBERT LARK <i>reimb. nonpublic transp.</i>	60058047	133.86
J S LATTA COMPANY <i>equip.</i>	60058048	53.69
H B LEISEROWITZ COMPANY <i>instruc. supp.</i>	60058049	28.79
DAVID LEONARD <i>reimb. travel</i>	60058050	15.52
MACMILLAN PUBLISHING CO INC <i>instruc. supp.</i>	60058051	152.59
JAMES MAKEY <i>reimb. travel/instruc. supp.</i>	60058052	29.69
MALECKI MUSIC INC <i>instruc. supp.</i>	60058053	709.90
MANTEK <i>cleaning supp.</i>	60058054	598.18
MARCRAFT INTERNATIONAL CORP. <i>instruc. supp.</i>	60058055	172.13
MARK TWAIN MEDIA, INC. <i>instruc. supp.</i>	60058056	226.88
BECKY MARSTON <i>reimb. travel</i>	60058057	19.79
MCGRAW HILL BOOK COMPANY <i>instruc. supp.</i>	60058058	18.63
BOB MCINTYRE <i>labor</i>	60058059	1,140.00
JOHN MEIS <i>reimb. employee physical</i>	60058060	35.00
MERRILL PUBLISHING COMPANY <i>workbooks</i>	60058061	9.29
MITCHELL MOTOR CO. <i>parts-transp.</i>	60058062	7.01
MR. T'S SUPER VALUE <i>instruc. supp.</i>	60058063	47.69
NANCY MUSSETTER <i>reimb. reg. conference</i>	60058064	45.00
NASH MUSIC COMPANY <i>instruc. supp.</i>	60058065	423.40
NATIONAL TEXTBOOK CO. <i>instruc. supp.</i>	60058066	163.95

PAGE TOTAL

18,899.78

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

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WARRANTS DATED OCTOBER 12, 1987

VENDOR NAME	WARRANT	AMOUNT
JAMES NELSEN <i>reimb. travel/instruc. supp.</i>	60058067 <i>transp. supp.</i>	198.70
ALBERT NOBLE <i>reimb. nonpublic transp.</i>	60058068	133.86
STAN NOREBERG <i>reimb. travel</i>	60058069	436.00
NORTHWESTERN BELL TELEPHONE CO <i>telephone</i>	60058070 <i>service</i>	893.07
NUBALL MFG. CO. <i>maint. supp.</i>	60058071	2,296.43
EILEEN NYDEGGER <i>reimb. mileage</i>	60058072	9.05
OCTAMERON ASSOCIATES <i>guid. materials</i>	60058073	29.00
PATHWAY BOOK SERVICE <i>workbooks/instruc.</i>	60058074 <i>supp.</i>	26.75
MICHAEL PAULY <i>reimb. nonpublic transp.</i>	60058075	133.86
PERFECTION FORM CO <i>library books</i>	60058076	75.41
CAROLE J. PETERSON <i>reimb. instruc. supp.</i>	60058077	9.57
KAREN PICKETT <i>reimb. employee physical</i>	60058078	32.00
PIONEER PUBLISHING COMPANY <i>instruc. supp.</i>	60058079	77.02
PITNEY BOWES <i>equip. repair</i>	60058080	247.00
PJB AWARDS <i>instruc. supp.</i>	60058081	24.00
QUILL CORPORATION <i>office supp.</i>	60058082	196.65
THE RELIABLE CORPORATION <i>office supp.</i>	60058083	60.00
RICH PERSONALS <i>guid. materials</i>	60058084	44.45
RICHARDS & SONS <i>grounds upkeep</i>	60058085	45.72
RICHARDS SANITATION SERVICE <i>garbage service</i>	60058086	152.89
FRANK RIEMAN MUSIC INC <i>equip.</i>	60058087	1,441.75
TERRY ROLLES <i>reimb. employee physical</i>	60058088	34.00
GLENN ROSSOW <i>parts-transp.</i>	60058089	18.76
SAF-T-LINER BUS SALES <i>parts-transp.</i>	60058090	101.04
SANDE LUMBER CO INC <i>maint. supp.</i>	60058091	300.03
SCHOLASTIC MAGAZINES <i>instruc. supp.</i>	60058092	873.00
SIGNS AND MORE <i>grounds upkeep</i>	60058093	161.55
SIMON & SCHUSTER SCHOOL GROUP <i>textbooks</i>	60058094 <i>equip./instruc. supp.</i>	10,423.83
TIM SIX CRANE SERVICE <i>equip. repair</i>	60058095	65.00
JOANN SLATER <i>reimb. instruc. supp.</i>	60058096	9.70
SOUTH WESTERN PUBLISHING CO. <i>instruc. supp.</i>	60058097	41.98
ST MARTINS PRESS <i>library periodical</i>	60058098	45.69
JACK STANLEY <i>reimb. employee physical</i>	60058099	34.00
STATE CHEMICAL MANUFACTURING CO. <i>cleaning</i>	60058100 <i>supp.</i>	383.55
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	60058101	587.03
CAROL STROUD <i>reimb. employee physical</i>	60058102	35.00
STUMP'S <i>instruc. supp.</i>	60058103	19.35

PAGE TOTAL

19,696.69

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

SECRETARY

APPROVED

WARRANTS DATED OCTOBER 12, 1987

VENDOR NAME	WARRANT	AMOUNT
TARGET STORES <i>equip.</i>	G0058104	29.99
TREASURES 'N TRIVIA <i>instruc. supp.</i>	G0058105	19.23
U.S. TOY COMPANY, INC. <i>instruc. supp.</i>	G0058106	15.60
UZ ENGINEERED PRODUCTS <i>parts - transp.</i>	G0058107	108.63
VAN GINKEL ATHLETIC MFG. CO.	G0058108	232.98
VAN WERDEN & HULSE ATTORNEYS <i>legal fees</i>	G0058109	35.25
NANCY VANDER LINDEN <i>reimbr. travel</i>	G0058110	19.85
TIM WARNER <i>reimbr. nonpublic transp.</i>	G0058111	133.86
WEEKLY READER BOOK CLUBS <i>instruc. supp.</i>	G0058112	718.99
MICHAEL WHISNER <i>reimbr. travel</i>	G0058113	10.08
WILCOX & FOLLETT CO <i>instructional supp.</i>	G0058114	401.02
JEAN WINTERBOER <i>reimbr. employee physical</i>	G0058115	35.00
WM. C. BROWN PUBLISHERS <i>instruc. supp.</i>	G0058116	28.40
XEROX CORPORATION <i>copies sew. agreement</i>	G0058117	1,731.40

PAGE	TOTAL	3,520.28
DATE	TOTAL	76,287.57
TYPE	TOTAL	76,287.57
DISTRICT TOTAL		76,287.57

~~76,054.59~~

75,788.17 10/20/87

Handwritten signatures and initials:
AD
JW
zde

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

SECRETARY

RECAPITULATION OF FUNDS - SEPTEMBER, 1987

GENERAL FUND

	<u>Operating Fund</u>
Balance, August 31, 1987	\$ 447,046.75
Receipts, September	263,420.65
Expenses, September	<u>318,816.78</u>
Balance, September 30, 1987	\$ 391,650.62
Invested: Money Market Acct.	<u>390,858.89</u>
Cash: NOW Acct.	<u>\$ 791.73</u>

NOTE: Accts. Receivable:

Schoolhouse (Bonds & Interest) \$ 59,180.00

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, August 31, 1987	\$3,775.47	\$22,412.15
Receipts, September	467.78	.00
Expenses, September	<u>.00</u>	<u>.00</u>
Balance, September 30, 1987	\$4,243.25	\$22,412.15
Invested: Money Market Acct.	<u>3,329.52</u>	<u>21,645.24</u>
Cash: NOW Acct.	<u>\$ 913.73</u>	<u>\$ 766.91</u>

RECAPITULATION OF FUNDS - SEPTEMBER, 1987

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, August 31, 1987	\$ 45,388.48	\$ 10,567.33
Receipts, September	14,568.90	1,228.47
Expenses, September	<u>.00</u>	<u>3,720.00</u>
Balance, September 30, 1987	\$ 59,957.38	\$ 8,075.80
Invested: Money Market Acct.	<u>.00</u>	<u>7,993.62</u>
Cash: NOW Acct.	<u>\$ 59,957.38</u>	<u>\$ 82.18</u>

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

Capital Loan Notes (67½¢ Levy)

Balance, August 31, 1987	(\$ 15,960.56)
Receipts, September	2,722.94
Expenses, September	<u>.00</u>
Balance, September 30, 1987	(\$ 13,237.62)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 13,237.62)</u>

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
LOCAL SOURCES	\$ 61,449.52	\$ 51,072.33	\$ 112,521.85
STATE SOURCES	189,192.00	190,947.00	380,139.00
FEDERAL SOURCES	<u>9,110.00</u>	<u>10,775.00</u>	<u>19,885.00</u>
TOTAL	259,751.52	252,794.33	512,545.85
<u>TORT FUND REVENUE</u>	421.06	467.78	888.84
<u>UNEMPL. COMP. REVENUE</u>	18.22	.00	18.22
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN NOTES (67½¢ Levy)	2,763.63	2,722.94	5,486.57
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	14,144.10	14,568.90	28,713.00
SITE	<u>1,295.81</u>	<u>1,228.47</u>	<u>2,524.28</u>
TOTAL ALL FUNDS	<u>\$278,394.34</u>	<u>\$271,782.42</u>	<u>\$550,176.76</u>
<u>GENERAL FUND EXPENSES</u>			
DISTRICT WIDE	\$ 70,836.91	\$ 31,345.94	\$ 102,182.85
HIGH SCHOOL	179,819.10	100,743.35	280,562.45
MIDDLE SCHOOL	90,412.61	54,262.20	144,674.81
ALL ELEMENTARY	11,281.98	8,863.86	20,145.84
ADEL ELEMENTARY	121,784.51	70,095.44	191,879.95
DeSOTO ELEMENTARY	81,627.44	44,743.05	126,370.49
SPEC. ED. OUT.	3,061.28	.00	3,061.28
NON-PUBLIC	<u>60.00</u>	<u>(1,863.38)</u>	<u>(1,803.38)</u>
TOTAL	558,883.83	308,190.46	867,074.29
<u>TORT FUND EXPENSE</u>	.00	.00	.00
<u>UNEMPL. COMP. EXPENSE</u>	250.31	.00	250.31
<u>SCHOOLHOUSE FUND EXPENSE</u>			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	.00	.00
SITE	<u>1,141.37</u>	<u>3,720.00</u>	<u>4,861.37</u>
TOTAL ALL FUNDS	<u>\$560,275.51</u>	<u>\$311,910.46</u>	<u>\$872,185.97</u>

REPORT OF STUDENT BODY ACTIVITIES - September, 1987

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
LETICS	2,163.00	2,554.66	615.50	223.84
BAND RESALE		101.48	(96.60)	(198.08)
BAND UNIFORM	25.00	310.70	3,134.22	2,848.52
INSTRUMENT RENT	18.00		987.25	1,005.25
POM PON	175.64		(17.24)	158.40
CLASS OF '87			95.25	95.25
CLASS OF '88		134.00	257.31	123.31
CLASS OF '89	1,422.75	527.34	0.00	895.41
AIASA	37.00	97.50	110.41	49.91
BUTTON CLUB	20.00		(107.09)	(87.09)
CHEERLEADERS	33.00		274.68	307.68
DRAMA			2,842.91	2,842.91
FRENCH CLUB	150.00		432.66	582.66
H. S. STUDENT COUNCIL	468.00		71.53	539.53
SPANISH CLUB			9.00	9.00
ACCOMODATIONS	745.44	1,588.59	(694.69)	(1,537.84)
ADEL ELEM FUND			635.85	635.85
ADULT EDUCATION	190.00	20.00	2,054.94	2,224.94
ART	121.00	178.42	2,528.66	2,471.24
CAP & GOWN	52.00		1,010.00	1,062.00
CHANGE			(420.00)	(420.00)
CE FUND	975.00	463.20	600.00	1,111.80
ELEM IND ARTS			171.43	171.43
FACULTY LOUNGE (HS)	145.01	154.10	175.12	166.03
FACULTY LOUNGE (MS)	118.00	99.40	202.46	221.06
ICE CREAM FUND			(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS	55.00		207.62	262.62
IND ARTS RESALE - WOODS	11.00		982.87	993.87
INSURANCE	269.00	834.00	569.00	4.00
INSURANCE REVOLVING	12,773.52		3,251.96	16,025.48
LIBRARY BOOK FINES			51.66	51.66
MISC. REC. & EXP.	277.91	439.75	14,897.29	14,735.45
PADLOCK FEE	340.00	3.00	24.80	361.80
PEP BUS	48.00		430.75	478.75
PHOTOGRAPHY FUND			77.24	77.24
POPCORN FUND			1,371.63	1,371.63
REVOLVING			0.00	0.00
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS		350.00	1,143.51	793.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	779.50	8.00	12,984.32	13,755.82
TOWEL FEE	93.00	2.00	3,358.48	3,449.48
VOCAL FUNDS	12.00		366.91	378.91
WELLNESS PROGRAM			2,607.87	2,607.87
YEARBOOK	105.41		3,861.78	3,967.19
ALS	21,623.18	7,866.14	67,809.21	81,566.25
INVESTMENTS - MM Acct.	160.14		37,709.42	37,869.56
CASH - NOW Acct.			30,099.79	43,696.69

RECAPITULATION OF ACTIVITY FUND

SEPTEMBER, 1987

Balance, August 31, 1987	\$ 67,809.21
Receipts, September	21,623.18
Expenses, September	<u>7,866.14</u>
Balance, September 30, 1987	81,566.25
Invested: Money Market Acct.	<u>37,869.56</u>
Cash: NOW Acct.	<u><u>\$ 43,696.69</u></u>

SEPTEMBER 1987

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	229.69	0.00	48.01	181.68
BOYS BASKETBALL	(48.33)	0.00	48.33	0.00
GIRLS BASKETBALL	(528.33)	0.00	528.33	0.00
FOOTBALL	643.65	1,717.50	893.95	1,467.20
BOYS GOLF	(20.00)	0.00	60.00	(80.00)
GIRLS GOLF	0.00	0.00	0.00	0.00
SOFTBALL	(175.79)	0.00	0.00	(175.79)
BOYS TRACK	(235.00)	65.00	7.02	(187.02)
C. C. TRACK	(100.00)	50.00	120.00	(170.00)
GIRLS TRACK	(190.00)	0.00	7.02	(197.02)
VOLLEYBALL	(60.00)	298.50	731.00	(492.50)
STLING	(233.00)	32.00	15.00	(216.00)
TOURNAMENT	755.95	0.00	96.00	659.95
TOTALS	615.50	2,163.00	2,554.66	223.84

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

Receipts for September

Student Lunches-----	\$ 8,584.40
Student Milk-----	981.95
Seconds-----	658.15
Adult Lunches-----	987.15
Interest-----	121.59
Breakfast Program-----	347.00
Other Income-----	93.99
Total Income for September-----	\$ 11,774.23

Expenses for September

Salary-----	\$ 7,230.81
Food-----	5,686.53
Equipment Purchased-----	208.00
(4 drawer file w/lock & steno chair)	
Other Expenses-----	2,103.26
Total Expenses for September-----	\$ 15,228.60

Previous Receipts-----	\$ 20,150.87
September Receipts-----	11,774.23
Total Income for Year to Date-----	31,925.10
Opening Cash Balance-----	25,706.75
Total Cash Available-----	\$ 57,631.85

Previous Expenses-----	\$ 11,208.20
September Expenses-----	15,560.64
Total Expenses for Year to Date-----	\$ 26,768.84

Bank Statement Balance-----	\$ 30,024.94
Less Outstanding Checks-----	1,392.78
Total-----	28,632.16
Plus Undeposited Funds(From Schedule)-----	2,230.85
Reconciled Bank Statement Balance-----	\$ 30,863.01