#### 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 9th day of November, 1987, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL BOARD ROOM November 9, 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

Welcome of visitors and Open Forum

### ACTION ITEMS:

7:20 P.M.	Review elementary guidance program
7:40	Outdoor facility progress report
7:55	New contract
8:00	Chapter II grant
8:05	Review hot lunch van bids
8:20	Raccoon River Conference applicants
8:40	Phase III proposal
9:00	Administrative reports
9:30	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

7:00 p.m. November 9, 1987 Regular Schoolhouse Month Kind of Meeting Meeting Place Time Day Monday Day of Week ..... MEMBERS Present. Absent Janice Daly Presiding Officer Larry Crannell Ray Hemphill Douglas Hjort Gary Nelson Tim Hoffman Superintendent of Schools Marginal headings of items of business. Items may be numbered con-Shirley McAdon Secretary-Board of Education secutively. 1 2 28-A-HAMMOND & STEPHENS CO. FREMONT, NEBR Call to Meeting called to order. Roll call was taken. Present were Order Larry Crannell, Ray Hemphill, Douglas Hjort, Gary Nelson, and President Janice Daly. Visitors included Ann Cosgrove, Roll Call Laura Brenner, Lisa Bogardus, Carla Sauer, Karrie Best, Mendy Bakerink, David Sutton, David Leonard, Carol Schlapkohl, Kim Roby, Cornelia Hoy, Leigh Davis of the Dallas County News, and Principals Jerry Hilton, Bill Kimber, and Stan Norenberg. Agenda Motion to adopt agenda as presented with no emergency additions was made by Hjort, seconded by Hemphill. Motion unanimously approved. Minutes Motion to approve the minutes of regular meeting of October 12 was made by Hemphill, seconded by Crannell. Motion unanimously approved. Bills Motion to approve bills totaling \$94,632.93 and bills between meetings as presented was made by Crannell, seconded by Hjort. Motion unanimously approved. Mo. Fin. Monthly financial reports were reviewed and discussed. Reports Review Elem. Due to the illness of Becky Marston, the presentation of the

Welcome of Visitors postponed.

Guidance

Program

President Daly welcomed visitors and invited public comments during Open Forum. Extended a special welcome were students from Mr. Schaffer's government class. Hoy asked if the outdoor grading project had the backing of the Board. Daly said that Board consensus was in favor at the August 10 meeting.

objectives of the new guidance program and activities was

Outdoor Facility Progress Report

Superintendent updated costs of the athletic fields grading project. Area north of the football field is complete except for some cosmetic finishes. Superintendent recommended grading the football field area at an estimated cost of \$35,000. Motion to complete the grading project by grading the football area was made by Nelson, seconded by Hjort. Nelson-aye; Hjort-aye; Crannell-pass; Hemphill-no; and Daly-aye. Motion approved.

New Contracts Superintendent presented the following new contract: Lori Schultze, assistant speech coach. Motion to approve the new contract as presented was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Chapter II Grant

Superintendent recommended application for a Chapter II grant of \$8,372 for audio-visual equipment. Motion to apply for the Chapter II grant was made by Nelson, seconded by Hemphill. Motion unanimously approved.

Review Hot Lunch Van Bids

Bids were opened for a van with detachable seating for the Hot Lunch Program. The only bid that appeared to meet specifications was the bid from Cunningham Chevrolet of Motion to accept the bid from Cunningham Chevrolet provided that all specifications were met was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Raccoon River Conference Applicants Board consensus was that Jefferson, Nevada, Johnston, Perry, Carroll, and Audubon would all be acceptable applicants. Principal Norenberg will meet with other schools to discuss Conference membership.

Phase III Proposal

The Phase III Proposal was reviewed. Board consensus was to direct Board members Hemphill and Crannell to negotiate parts of the proposal covered under mandatory negotiating items with the ADEA. When negotiation is completed, the final plan will be written with the rationale for each component. It was noted that the Phase III committee of teachers, administrators, Board members, and community members spent many hours in developing a fine proposal.

Administrative Reports The Memorial Plaque was presented for viewing and will be placed in the High School in a suitable location.

Board members were invited to participate in the Wellness Program Health Screening November 11 or 12.

Superintendent reported no progress in the teacher grievance.

President Daly reported on the New Board President's Conference October 27 and urged Board members to consider a self-evaluation of the Board as a goal for the February or March meeting.

		3	
Page	No		

Continuation of regular board meeting held November 9, 1987

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

Board Secretary McAdon presented material from the New Board Member's Conference October 27 concerning effective meetings and written policies. President Daly directed the Board to study the material for consideration at the December meeting.

Superintendent presented information concerning the IASB National Convention.

Superintendent requested registration for those who will attend the IASB State Convention November 19. Four members indicated that they will attend.

Adjournment

Meeting adjourned at 9:33 p.m.

Minutes approved as mesented

Dated 12/14/87

Shirley McAdon, Secretary

Page	No

Continuation of board meeting held Month Day Year

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

Continuation of regular board meeting held November 9, 1987

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:		
Brenton Bank	FICA & Fed W/H, November payroll	\$62,454.86
General Telephone	Telephone service	224.14
Highland Radiator	Radiator core for Bus #1	859.62
Precision Auto	Alternator for Bus #1	165.00
Insurance Revolving	Employer's portion, Nov. payroll	8,747.07
IPERS	Employer's portion, Nov. payroll	10,563.62

UNEMPLOYMENT FUND:

Ia. Dept. of Job Service

Vandyke claim

279.00

\$83,014.31

FUND TOTAL

Total

\$83,293.31

SCHOOLHOUSE FUND:

BONDS & INTEREST FUND:

General Fund

Loan repayment & interest

\$92,507.85

FUND TOTAL

\$92,507.85

Page	No	

Continuation of board meeting held......

Day

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

#### HANDWRITTEN

## WARRANTS DATED NOVEMBER 09, 1987

5	VENDOR NAME	WARRANT	AMOUNT
6	IA DEPT OF JOB SERVICE	E0002292	279.00
7	GENERAL TELEPHONE CO	G0003148	224.14
3	LEE HIGHLAND RADIATOR SHOP	60003149	859,62
•	PRECISION AUTO ELECTRIC	60003150	165.00
0			
1	PAGE	TOTAL	1,527.76
2	DATE	TOTAL	1,527.76
3			
4			
5			
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7			
8			

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

	VENDOR HAPE		Manaaai	Anount
6	ADEL-DESOTO GENERAL	FUND	\$0000799	92,507.85
8		PAGE	TOTAL	92,507.85
9		DATE	TOTAL	92,507.85

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 NOVEMBER 25, 1987

14	VENDOR NAME	WARRANT	AMOUNT	
5				
6	BRENTON BANK & TRUST CO.	60003151	62,454.86	
7	IPERS	60003152	10,563.62	
В	INSURANCE REVOLVING ACCOUNT	60003153	8,747.07	
9				
10	PAGE	TOTAL	81,765.55	
11	DATE	TOTAL	81,765.55	
12	TYPE	TOTAL	175,801.16	
13	DISTRICT	TOTAL	175,801.16	1,960
14				
15				
T <sub>B</sub>				

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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## APPROVED

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

VENDOR NAME	WARRANT	AMOUNT
FLETCHER-LEE & CO. instructional supp.	60058178	121.50
FRIENDS OF IA PUBLIC TELEVISION Library	60058179 periodicals	25.00
FULLERS STANDARD gasoline /transportation-parts	G0058180	163.96
GLENCOE PUBLISHING CO., INC. instructional	G0058181 Aupp.	114.02
W W GRAINGER INC instructional supp. /maint.	60058182 supp.	96.21
GRONERT COMPUTERS, LTD. instructional Supp. /	60058183 laup.	1,640.70
DAVID GRUVER rough travel/maint, supp.	60058184	30.69
DONALD E HANLON, D.O. employee phypicals	60058185	213.00
PATRICIA HARSH reimby employee physicals HARVEY FLORAL CO. Vinstinctional supp.	60058186	35.00
HARVEY FLORAL CO. instructional supp.	G0058187	23.75
THE HIGHSMITH TO INC JUDIAN OFFICE SUPP.	60058188 audio-visual aids	33.74
HIGHWAY SERVICE CORPORATION gasoline foil	60058189	228.83
GERALD R. HILTON travel reint.	60058190	200.00
TIMOTHY HOFFMAN travel reint.	60058191	225.00
IBM egrip, repair	60058192	122.50
INDUSTRIES COUNCIL negotiations (legal services	G0058193	1,599.94
INFOMAX OFFICE SYSTEMS, INC. equip, repair		157.74
IOWA ASSN OF SCHOOL BOARDS regoliations/	60058195 professional book	85.00
IOWA CURRICULUM ASSIST. SYSTEMS office Sugget		
IOWA JEWELERS SUPPLY COMPANY instructional	60058197 Aipp.	28.62
IOWA POWER & LIGHT COMPANY electricity	60058198	5,731.39
J.H. PEPPER OF DETROIT instructional supp.		78.71
K-L PARTS INC. transportation-parts	60058200	54.16
KAR PRODUCTS transportation-parts	60058201	466.99
KEM MANUFACTURING CORPORATION transportation		196.92
	60058203	185.00
	G0058204	21.91
	60058205	94.76
	60058206	114.13
	G0058207	991.69
LISTENING LIBRARY INC. andio-visual aids	G0058208	87.36
	60058209	27.45
DAVID MCGLOTHIN reinly instructional supp.	G0058210	16.14
	60058211	74.52
	G0058212	1,105.00
METROPOLITAN SUPPLY CO general supp room	G0058213 phades	1,587.04
MID-AMERICAN RESEARCH CHEM CORP cleaning	60058214 supp.	501.95
PAGE TOTAL	and the second	6,625.12

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

5 6 7

MIDNEST OFFICE TECHNOLOGY, INC. office aggs 60058217 290.9  MIDNESTERN TELEPHONE CO. Squip, than 60058217 290.9  MILLIKEN PUBLISHING CO. manustional aggs 60058218 35.6  MINNESOTA CLAY instructional aggs. 60058219 139.4  MITCHELL MOTOR CO. transportation parts. 60058220 21.7  MODERN CURRICULUM PRESS workstooks. 60058221 213.7  MODERN SOUND PICTURES audio-visual aids. 60058222 87.9  MOMAR, INC. Cleaning aggs.  NASH MUSIC COMPANY translational Args. 60058223 1,007.5  NASH MUSIC COMPANY translational Args. 60058225 100.0  NEW READERS PRESS tratuctional Args. 60058225 100.0  NEW READERS PRESS tratuctional Args. 60058225 100.0  NEW READERS PRESS tratuctional Args. 60058227 193.0  NORTHWESTERN BELL TELEPHONE CO telephone 60058227 193.0  NORTHWESTERN BELL TELEPHONE CO telephone 60058228 783.2  NUBBALL MFG. CO. Cleaning aggs. maints args. 60058229 394.8  CHERI PARTON raints args. 60058231 66.6  FAM PETERS raints instructional args. 60058231 66.6  FAM PETERS raints instructional args. 60058231 66.6  PROJECT EARTH worklooks frostructional args. 60058233 13.0  PROJECT EARTH worklooks frostructional args. 60058234 80.0  PROJECT EARTH worklooks frostructional args. 60058236 128.1  CURT RASMUSSEN uniform allourance 60058236 128.1  CURT RASMUSSEN uniform allourance 60058237 126.9  LYLE D. RATH AND ASSOCIATES, INC. equip. 60058237 126.9  RICHARDS & SONS grading athletic fields 60058249 41,945.1  FRANK RIFMAN MUSIC INC instructional args. 60058249 41,945.1  FRANK RIFMAN MUSIC INC instructional args. 60058244 6instructional args. 60058246 instructional args. 60058246 instructional args. 60058247 568.1  SCHOOL BUS SALES CO. transportation parts 60058248 6prips. 530.1  SCHOLASTIC BOOK SERVICES instructional args. 60058250 35.2  SCHOOL BUS SALES CO. transportation parts 60058250 35.2  SCOTT FORESMAN & CO Instructional args. 60058250 35.2  SCOTT FORESMAN & CO Instructional args. 60058250 35.2	VENDOR NAME	WARRANT	AMOUNT
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MINLESOTA CLAY instructional supp. 60058219  MINCESOTA CLAY instructional supp. 60058220  MITCHELL MOTOR CO. transportation parts 60058220  MITCHELL MOTOR CO. transportation parts 60058220  MODERN SOUND PICTURES surfer or 60058221  MODERN SOUND PICTURES surfer or 60058222  MOMAR, INC. Cleaning supp. 60058223  NASH MUSIC COMPANY instructional supp. 60058224  MOTOR SOUND PICTURES surfer or 60058224  MOTOR SOUND PICTURES surfer or 60058225  NASH MUSIC COMPANY instructional supp. 60058224  MOTOR SOUND PICTURES surfer or 60058225  NASH MUSIC COMPANY instructional supp. 60058225  NEW READERS PRESS instructional supp. 60058226  STAN NORENBERG travel from 60058227  MORTHWESTERN BELL TELEPHONE CO traphorae 60058228  CHERI PARTON reind: confloyed physical 60058229  CHERI PARTON reind: confloyed physical 60058230  MOTOR MORTHWESTERN BELL TELEPHONE CO traphorae 60058223  CHERI PARTON reind: confloyed physical 60058231  CHERI PARTON reind: confloyed physical 60058231  MOTOR MORTHWESTERN BELL TELEPHONE CO traphorae 60058231  MOTOR MORTHWESTERN BELL TELEPHONE CO TRAPPORT 60058230  MOTOR MORTHWESTERN BELL TELEPHONE CO TRAPPORT 60058231  MOTOR MORTHWESTERN BELL TELEPHONE CO TRAPPORT 60058233  THE PREDICAMENT library periodical 60058239  FOR MOTOR MORTHWESTER CONTRACT 60058240  MILLIAM H. SADLIER, INC. instructional supp. 60058240  MILLIAM H. SADLIER, INC. instructional supp. 60058243  MILLIAM H. SADLIER, INC. instructional supp. 60058243  MILLIAM H. SADLIER, INC. instructional supp. 60058243  MILLIAM H. SADLIER, INC. instructional supp. 60058244  MILLIAM H. SADLIER, INC. instructional supp. 60058244  MILLIAM H. SADLIER, INC. instructional supp. 60058244  MILLIAM H. SADLIER, INC. instructional supp. 60058245  MILLIAM H. SADLIER, INC. instructional supp. 60058245	MIDWESTERN TELEPHONE CO. equip, repair	60058217	290.94
MINESOTA CLAY instructional argo.  MITCHELL MOTOR CO. transportation parts  G0058220  21.7  MODERN CURRICULUM PRESS vertebooks G0058221  MODERN SOUND PICTURES audio-visual aids G0058222  MOMAR, INC. Cleaning argo.  NASH MUSIC COMPANY instructional argo.  MOMAR SHELSEN travel relimb.  G0058225  NASH MUSIC COMPANY instructional argo.  NEW READERS PRESS instructional argo.  NEW READERS PRESS instructional argo.  NORTHWESTERN BELL TELEPHONE CO. Cleaning argo. / Maint argo.  NORTHWESTERN BELL TELEPHONE CO. Cleaning argo. / Maint argo.  CHERI PARTON reimb. Instructional argo.  CHERI PARTON reimb. Instructional argo.  G0058231  THE PREDICAMENT library periodical  G0058231  THE PREDICAMENT library periodical  G0058233  THE PREDICAMENT library periodical  G0058233  TOUBLIC SEATING INC. maint. argo.  G0058234  ROULL CORPORATION office dripp.  G0058235  G118.1  CURT RASMUSSEN uniform allowance  RICHARD RENFRON uniform allowance  G0058238  RICHARD RENFRON uniform allowance  G0058239  RICHARD RENFRON uniform allowance  G0058240  A1,945.1  SCHOLASTIC BOOK SERVICES instructional argo. / G0058242  RANK RIEMAN MUSIC INC maint. argo. / G0058244  RICHARD RENFRON uniform allowance  G0058244  RICHARD RENFRON uniform allowance  G0058239  RICHARDS SANITATION SERVICE galing. G0058244  RICHARDS RENFRON uniform allowance  G0058240  A1,945.1  SCHOLASTIC BOOK SERVICES instructional argo. G0058244  RICHARDS SANITATION SERVICE galing. G0058244  RICHARDS REMAN MUSIC INC maint. argo. / G0058244  RICHARDS REMAN MUSIC INC maint. argo. / G0058244  RICHARDS REMAN BESS Larragortation parts G0058245  SANAE LUMBER CO INC maint. argo. / G0058246  RICHARDS REMAN BESS Larragortation parts G0058245  SANAE LUMBER CO INC maint. argo. / G0058244  RICHARDS REMAN BESS Larragortation parts G0058245  SCHOOL BUS SALES CO. transportation parts G0058250  35.0  SCHOLASTIC BOOK SERVICES instructional argo. G0058250  35.2  SCOTT FORESMAN B CO instructional argo. G0058250  35.3	MILLIKEN PUBLISHING CO. instructional supp.	60058218	35.61
MITCHELL MOTOR CO. transportation parts G0058220 21.7  MODERN CURRICULUM PRESS World order G0058221 213.7  MODERN SOUND PICTURES autor-vioual aids G0058222 87.9  MOMAR, INC. Cleaning Oupp. G0058223 1,007.5  NASH MUSIC COMPANY Instructional Aupp. G0058224 676.7  JAMES NELSEN travel relimb; G0058225 100.0  NEW READERS PRESS instructional Oupp. G0058226 9.7  STAN NORENBERG travel relimb; G0058227 193.0  NORTHWESTERN BELL TELEPHONE COtalohore G0058228 783.2  NUBALL MEG. CO. cleaning Supp./mainti supp. G0058229 394.8  CHERI PARTON relimb employee physical G0058230 35.0  PERMA-BOUND library broken G0058231 66.6  FAM PETERS relimb instructional supp. G0058231 66.6  FAM PETERS relimb instructional supp. G0058231 35.0  PROJECT EARTH world restrictional supp. G0058233 13.0  PROJECT EARTH world restrictional supp. G0058234 80.0  PUBLIC SEATING INC mainti-supp. G0058235 751.9  GUILL CORPORATION office Supp. G0058236 128.1  CURT RASMUSSEN uniform allorance G0058237 26.9  RICHARDS SONS grading athletic fields G0058240 41,945.1  FICHARDS SANITATION SERVICE galaxs broke G0058240 41,945.1  FICHARDS SANITATION SERVICE galaxs broke G0058240 41,945.1  FICHARDS SANITATION SERVICE galaxs broke G0058243 76.0  RICHARDS SONS grading athletic fields G0058244 2 quip. year 1,369.3  ROSENE INTERNATIONAL, INC. transportation parts G0058247 76.0  FICHARDS RENFROM Uniform allorational supp. G0058244 2 quip. year 1,369.3  ROSENE INTERNATIONAL, INC. transportation parts G0058247 76.0  SAX ARTS & CRAFTS instructional supp. G0058246 instructional supp. G0058247 76.0  SAN ARTS & CRAFTS instructional supp. G0058247 76.0  SCHOLASTIC BOOK SERVICES instructional supp. G0058250 35.2  SCHOLASTIC BOOK SERVICES instructional supp. G0058251 35.2  SCHOLASTIC BOOK SERVICES instructional supp. G0058251 35.2	MINNESOTA CLAY instructional supp.		139.42
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JAMES NELSEN travel reint; 60058225 100.0  NEW READERS PRESS traductional pypp. 60058226 9.7  STAN NORENBERG travel reint; 60058227 193.0  NORTHWESTERN BELL TELEPHONE CO-trephene 60058228 783.2  NUBALL MFG. CO. cleaning payop./maintiverypp. 60058229 394.8  CHERI PARTON reint; employee Physical 60058230 35.0  PERMA-BOUND library brooked 60058231 66.6  PAM PETERS reint; instructional payop. 60058232 30.8  PROJECT EARTH worklooke/instructional payop. 60058233 13.0  PROJECT EARTH worklooke/instructional payop. 60058234 80.0  PUBLIC SEATING INC maint, payop. 60058235 751.9  CURT RASMUSSEN uniform allowance 60058236 128.1  CURT RASMUSSEN uniform allowance 60058237 26.9  LYLE D. RATH AND ASSOCIATES, INC. equip. 60058238 task braids 478.0  RICHARD RENFROM uniform allowance 60058239 50.0  RICHARDS SANITATION SERVICE galaxe brove 60058240 41,945.1  FRANK RIEMAN MUSIC INC instructions patholoss244 29mip. voice 1,369.3  ROSENE INTERNATIONAL, INC. transportation patholoss244 29mip. voice 1,369.3  ROSENE INTERNATIONAL, INC. transportation patholoss244 7.0  SAF-T-LINER BUS SALES transportation patholoss244 7.0  SAF-T-LINER BUS SALES transportation patholoss246 instructional payop. 60058247  SANDE LUMBER CO INC maint. payop. / 60058246 instructional payop. 60058247  SANDE LUMBER CO INC maint. payop. / 60058246 instructional payop. 60058249  SCHOOL BUS SALES CO. transportation patholoss249 148.5  SCHOOL BUS SALES CO. transportation patholoss250  SCOTT FORESMAN & CO instructional payop. 60058250  35.2  SCOTT FORESMAN & CO instructional payop. 60058251  153.3	NASH MUSIC COMPANY instructional supp.		
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THE PREDICAMENT Library periodical 60058233 13.0  PROJECT EARTH worklooked instructional supp. 60058234 80.0  PUBLIC SEATING INC maint, prop. 60058235 751.9  GUILL CORPORATION office supp. 60058236 128.1  CURT RASMUSSEN uniform allowance 60058237 26.9  LYLE D. RATH AND ASSOCIATES, INC. equip. 60058238 tack boards 478.0  RICHARD RENFROW uniform allowance 60058239 50.0  RICHARDS 8 SONS grading athletic fields 60058240 41,945.1  FICHARDS SANITATION SERVICE galvage living 60058241 152.8  FRANK RIEMAN MUSIC INC instructional supp. 60058242 equip. year 1,369.3  ROSENE INTERNATIONAL, INC. transportation puts 60058243 167.0  SAF-T-LINER BUS SALES transportation puts 60058244 7.0  SAF-T-LINER BUS SALES transportation puts 60058246 instructional supp. 60058247 568.1  SCHOLASTIC BOOK SERVICES instructional supp. 60058249 148.5  SCHOLASTIC BOOK SERVICES instructional supp. 60058249 148.5  SCHOOL BUS SALES CO. transportation parts 60058250 35.2  SCOTT FORESMAN 8 CO instructional supp. 60058251 153.3	PERMA-BOUND library books		
THE PREDICAMENT library periodical PROJECT EARTH workbooks/instructional supp. 60058234  PUBLIC SEATING INC maint. Dupp. 60058235  QUILL CORPORATION office Dupp. 60058235  CURT RASMUSSEN uniform allowance 60058237  LYLE D. RATH AND ASSOCIATES, INC. equip. 60058237  RICHARD RENFROM uniform allowance 60058239  RICHARDS & SONS grading athletic fields 60058240  RICHARDS SANITATION SERVICE galaxye Device 60058240  FRANK RIEMAN MUSIC INC instructional supp. 60058242 equip. vyair 1,369.3  ROSENE INTERNATIONAL, INC. transportation parts 60058243  WILLIAM H. SADLIER, INC. instructional supp. 60058244  SAF-T-LINER BUS SALES transportation parts 60058245  SANDE LUMBER CO INC maint, supp. /equip. 60058246 instructional supp. 63058247  SCHMITT MUSIC CENTERS instructional supp. 60058248 equip. 530.1  SCHOLASTIC BOOK SERVICES instructional supp. 60058249  SCHOLASTIC BOOK SERVICES instructional supp. 60058250  35.2  SCOTT FORESMAN & CO instructional supp. 60058251  153.3	PAM PETERS reinb. instructional supp.		
PROJECT EARTH worklooks/Instructional Supp. 60058234  PUBLIC SEATING INC maint, Dupp. 60058235  GUILL CORPORATION office Dupp. 60058236  CURT RASMUSSEN uniform allowance 60058237  LYLE D. RATH AND ASSOCIATES, INC. equip. 60058238 tack boards 478.0  RICHARD RENFROW uniform allowance 60058239  RICHARDS & SONS grading athletic fields 60058240  RICHARDS SANITATION SERVICE gallage Device 60058241  FRANK RIEMAN MUSIC INC. instructional Supp. 60058242 equip. upair 1,369.3  ROSENE INTERNATIONAL, INC. transportation puts 60058243  WILLIAM H. SADLIER, INC. instructional supp. 60058244  SAF-T-LINER BUS SALES transportation puts 60058245  SANDE LUMBER CO INC maint, supp. / equip. / 60058246 instructional supp. 60058247  SCHOLASTIC BOOK SERVICES instructional supp. 60058248 equip. 530.1  SCHOLASTIC BOOK SERVICES instructional supp. 60058249  SCHOOL BUS SALES CO. transportation - parts 60058250  SCOTT FORESMAN & CO instructional supp. 60058251  153.3	THE PREDICAMENT library periodical.		13.00
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LYLE D. RATH AND ASSOCIATES, INC. equip G0058237  RICHARD RENFROW uniform allowance G0058238 tack boards  RICHARDS & SONS grading athletic fields G0058240  RICHARDS SANITATION SERVICE galaxye Lewise G0058241  FRANK RIEMAN MUSIC INC instructional supp. / G0058242 equip. spair 1,369.3  ROSENE INTERNATIONAL, INC. transportation parts G0058243  WILLIAM H. SADLIER, INC. instructional supp. G0058244  SAF-T-LINER BUS SALES transportation—parts G0058245  SANDE LUMBER CO INC maint, supp. / Legup. / G0058246 instructional supp. G0058247  SCHMITT MUSIC CENTERS instructional supp. / G0058248 equip. 530.1  SCHOLASTIC BOOK SERVICES instructional supp. G0058249  SCHOOL BUS SALES CO. transportation—parts G0058250  SCOTT FORESMAN & CO instructional supp. G0058251  153.3		· * · · · · · · · · · · · · · · · · · ·	
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RICHARD RENFROW uniform allowance 60058239  RICHARDS & SONS grading athletic fields 60058240  RICHARDS SANITATION SERVICE gallage Lewise 60058241  FRANK RIEMAN MUSIC INC instructional Supp. / 60058242 equip, spain 1,369.3  ROSENE INTERNATIONAL, INC. transportation puts 60058243  WILLIAM H. SADLIER, INC. instructional supp. 60058244  SAF-T-LINER BUS SALES transportation—parts 60058245  SANDE LUMBER CO INC maint. supp. / equip. / 60058246 instructional supp. 463.0  SAX ARTS & CRAFTS instructional supp. 60058247  SCHMITT MUSIC CENTERS instructional supp. 60058248 equip. 530.1  SCHOLASTIC BOOK SERVICES instructional supp. 60058249  SCHOOL BUS SALES CO. transportation—parts 60058250  SCOTT FORESMAN & CO instructional supp. 60058251  153.3			478.00
RICHARDS & SONS grading athletic fields G0058240 41,945.1  RICHARDS SANITATION SERVICE galbage Lewise G0058241 152.8  FRANK RIEMAN MUSIC INC instructional Supp. / G0058242 equip. repair 1,369.3  ROSENE INTERNATIONAL, INC. transportation parts G0058243 167.0  WILLIAM H. SADLIER, INC. instructional supp. G0058244 7.0  SAF-T-LINER BUS SALES transportation—parts G0058245 165.4  SANDE LUMBER CO INC maint, supp. / equip. / G0058246 instructional supp. 463.0  SAX ARTS & CRAFTS instructional supp. G0058247 568.1  SCHOLASTIC BOOK SERVICES instructional supp. G0058248 equip. 530.1  SCHOOL BUS SALES CO. transportation—parts G0058250 35.2  SCOTT FORESMAN & CO instructional supp. G0058251 153.3	RICHARD RENFRON uniform allowance		50.00
FICHARDS SANITATION SERVICE globage Devoce 60058241  FRANK RIEMAN MUSIC INC instructional Supp. / 60058242 equip. repair 1,369.3  ROSENE INTERNATIONAL, INC. transportation puts 60058243  WILLIAM H. SADLIER, INC. instructional supp. 60058244  SAF-T-LINER BUS SALES transportation—Parts 60058245  SANDE LUMBER CO INC maint. supp. / equip. / 60058246 instructional supp. 463.0  SAX ARTS & CRAFTS instructional supp. 60058247  SCHMITT MUSIC CENTERS instructional supp. / 60058248 equip. 530.1  SCHOLASTIC BOOK SERVICES instructional supp. 60058249  SCHOOL BUS SALES CO. transportation—parts 60058250  SCOTT FORESMAN & CO instructional supp. 60058251  153.3	RICHARDS & SONS grading athletic fields		
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ROSENE INTERNATIONAL, INC. transportation puts 0058243  WILLIAM H. SADLIER, INC. instructional supp. 60058244  SAF-T-LINER BUS SALES transportation—Parts 60058245  SANDE LUMBER CO INC maint. supp. / equip. / 60058246 instructional supp. 463.0  SAX ARTS & CRAFTS instructional supp. 60058247  SCHMITT MUSIC CENTERS instructional supp. 60058248 equip. 530.1  SCHOLASTIC BOOK SERVICES instructional supp. 60058249  SCHOOL BUS SALES CO. transportation—parts 60058250  SCOTT FORESMAN & CO instructional supp. 60058251  153.3	FRANK RIEMAN MUSIC INC instructional Supp.	60058242 earing, repair	1,369.35
SAF-T-LINER BUS SALES transportation—Parts 60058245  SANDE LUMBER CO INC maint. supp. / G0058246 instructional supp. 463.0.  SAX ARTS & CRAFTS instructional supp. G0058247  SCHMITT MUSIC CENTERS instructional supp. / G0058248 equip. 530.1  SCHOLASTIC BOOK SERVICES instructional supp. G0058249  SCHOOL BUS SALES CO. transportation—parts G0058250  SCOTT FORESMAN & CO instructional supp. G0058251  153.3	ROSENE INTERNATIONAL, INC. transportation put	60058243	167.00
SAF-T-LINER BUS SALES transportation—parts 60058245  SANDE LUMBER CO INC maint, supp. / equip. / 60058246 instructional supp. 463.0  SAX ARTS & CRAFTS instructional supp. 60058247  SCHMITT MUSIC CENTERS instructional supp. 60058248 equip. 530.1  SCHOLASTIC BOOK SERVICES instructional supp. 60058249  SCHOOL BUS SALES CO. transportation—parts 60058250  SCOTT FORESMAN & CO instructional supp. 60058251  153.3	WILLIAM H. SADLIFR. INC. instructional supp.	60058244	7.09
SANDE LUMBER CO INC mant. supp. / equip. / 60058246 instructional supp. 463.0 SAX ARTS & CRAFTS instructional supp. 60058247 568.1 SCHOLASTIC BOOK SERVICES instructional supp. 60058248 equip. 530.1 SCHOOL BUS SALES CO. transportation—parts 60058250 35.2 SCOTT FORESMAN & CO instructional supp. 60058251 153.3	SAF-T-LINER BUS SALES transportation- Daits	60058245	165.45
SCHOLASTIC BOOK SERVICES instructional Supp. G0058249  SCHOOL BUS SALES CO. transportation—parts G0058250  SCOTT FORESMAN & CO instructional Supp. G0058251  153.3	SANDE LUMBER CO INC maint, pupp. / equip. /	60058246 instructional De	Pp. 463.06
SCHOLASTIC BOOK SERVICES instructional Supp. G0058249  SCHOOL BUS SALES CO. transportation—parts G0058250  SCOTT FORESMAN & CO instructional Supp. G0058251  153.3	SAX ARTS & CRAFTS Instructional Dupp.	60058247	568.15
SCHOLASTIC BOOK SERVICES instructional Supp. G0058249  SCHOOL BUS SALES CO. transportation—parts G0058250  SCOTT FORESMAN & CO instructional Supp. G0058251  153.3	SCHMITT MUSIC CENTERS instructional Supp. /	60058248 equip.	530.15
SCHOOL BUS SALES CO. transportation—parts 60058250 35.2 SCOTT FORESMAN & CO instructional supp. 60058251 153.3	SCHOLASTIC BOOK SERVICES instructional supp.	G0058249	148.50
	SCHOOL BUS SALES CO. transportation-parts		35.21
PAGE TOTAL 52,188.4	SCOTT FORESMAN & CO instructional supp.	G0058251	153.36
	PAGE TOTAL		52,188.40

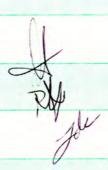
I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN PAID.

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WARRANTS	DATED M	A LIFERT PO P	0 4007
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VENDOR NAME	WARRANT	AMOUNT
SIMON & SCHUSTER SCHOOL GROUP Office De	PP G0058252	48.30
JOANN SLATER reimb, instructional supp.	G0058253	52.83
SOLBERG'S office supp.	60058254	14.65
STITZELL ELECTRIC SUPPLY CO maint, Du		676.70
STITZELL ELECTRIC SUPPLY CO maint, our STRAUSS SAFE & LOCK maint, oupp. loffice.	MP-G0058256	17.95
TREASURERS OFFICE, I. S. U. instructional su	SOP, G0058257	31.15
UZ ENGINEERED PRODUCTS maint supp.	60058258	430.79
VALLEY PAPERS office supp.	60058259	19.45
VAN WERDEN & HULSE ATTORNEYS legal fee		455.49
WALDENBOOKS professional book	60058261	12.00
WEEKLY READER BOOK CLUBS instructional S		605.00
WINGERT-JONES MUSIC, INC. instructional A		24.74
CHARLES WINTERBOER Salon	60058264	22.75
THE WORLD ALMANAC library office supp. /refer	unciGO058265 books	94.48
WORLD BOOK, INC. reference book	60058266	24.00
XEROX CORPORATION Dervice agreement		865.70
XEROX CORPORATION Device agreement 3E ELECTRICAL ENGINEERING EQUIP. mais	£. 60058268supp.	435.45
PAGE TOT	AL	3,831.43
DATE TOT		94,632.93
TYPE TOT		94,632.93
DISTRICT TOT		94,632.93



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

## CASH RECEIPTS & EXPENDITURES

# RECAPITULATION OF FUNDS - OCTOBER, 1987

## GENERAL FUND

	Operating Fund
Balance, September 30, 1987	\$ 391,650.62
Receipts, October	592,458.79
Expenses, October	375,021.12
Loan to Schoolhouse Fund	32,000.00
Balance, October 31, 1987	\$ 577,088.29
Invested: Money Market Acct.	567,420.99
Cash: NOW Acct.	\$ 9,667.30

NOTE: Accts. Receivable:

Schoolhouse (Bonds & Interest) \$ 91,180.00

	Tort Fund	Unemployment Fund
Balance, September 30, 1987	\$ 4,243.25	\$22,412.15
Receipts, October	3,512.85	.00
Expenses, October	13,572.00	.00
Balance, October 31, 1987	(\$ 5,815.90)	\$22,412.15
Invested: Money Market Acct.	3,329.52	21,645.24
Cash: NOW Acct.	(\$ 9,145.42)	\$ 766.91

## CASH RECEIPTS & EXPENDITURES

# RECAPITULATION OF FUNDS - OCTOBER, 1987

## SCHOOLHOUSE FUND

	Bonds & Interest	Site
Balance, September 30, 1987	\$ 59,957.38	\$ 8,075.80
Receipts, October	109,406.50	8,355.74
Loan from General Fund	32,000.00	
Expenses, October	172,785.00	26,820.00
Balance, October 31, 1987	\$ 28,578.88	(\$ 10,388.46)
Invested: Money Market Acct.	.00	5,000.00
Cash: NOW Acct.	\$ 28,578.88	(\$15,388.46)

NOTE: Accts. Payable - Bonds & Interest: \$91,180.00 to General Fund

## Capital Loan Notes (67½¢ Levy)

Balance, September 30, 1987 (	\$ 13,237.62)
Receipts, October	20,448.21
Expenses, October	19,320.00
Balance, October 31, 1987	\$ 12,109.41)
Invested: Money Market Acct.	.00
Cash: NOW Acct.	\$ 12,109.41)
Capital Project (Building	ng - 42)
Balance, September 30, 1987	\$ .00
Receipts, October	2,100.00
Expenses, October	
Balance, October 31, 1987	\$2,100.00
Balance, October 31, 1987  Invested: Money Market Acct.	\$2,100.00

# REVENUE & EXPENDITURE TOTALS GENERAL, TORT, UNEMPLOYMENT & SCHOOLHOUSE FUNDS OCTOBER, 1987

	PREVIOUS	THIS MONTH	TO DATE
GENERAL FUND REVENUE			
LOCAL SOURCES	\$112,521.85	\$354,684.29	\$ 467,206.14
STATE SOURCES	380,139.00	220,883.46	601,022.46
FEDERAL SOURCES	19,885.00	8,343.50	28,228.50
TOTAL	512,545.85	583,911.25	1,096,457.10
TORT FUND REVENUE	888.84	3,512.85	4,401.69
UNEMPL. COMP. REVENUE	18.22	.00	18.22
SCHOOLHOUSE FUND REVENUE			
CAPITAL LOAN NOTES (67½ Levy)	5,486.57	20,448.21	25,934.78
CAPITAL PROJECT (42)	.00	2,100.00	2,100.00
DEBT SERVICE	28,713.00	141,406.50	170,119.50
SITE	2,524.28	8,355.74	10,880.02
TOTAL ALL FUNDS	\$550,176.76	\$759,734.55	\$1,309,911.31
GENERAL FUND EXPENSES			
DISTRICT WIDE	\$102,182.85	\$103,276.16	\$205,459.01
HIGH SCHOOL	280,562.45	111,809.40	392,371.85
MIDDLE SCHOOL	144,674.81	60,309.06	204,983.87
ALL ELEMENTARY	20,145.84	8,551.39	28,697.23
ADEL ELEMENTARY	191,879.95	64,002.34	255,882.29
DESOTO ELEMENTARY	126,370.49	48,719.51	175,090.00
SPEC. ED. OUT.	3,061.28	.00	3,061.28
NON-PUBLIC	(1,803.38)	1,805.72	2.34
TOTAL	\$867,074.29	\$398,473.58	\$1,265,547.87
TORT FUND EXPENSE	.00	13,572.00	13,572.00
UNEMPL. COMP. EXPENSE	250.31	.00	250.31
SCHOOLHOUSE FUND EXPENSE			
CAPITAL LOAN	.00	19,320.00	19,320.00
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	172,785.00	172,785.00
SITE	4,861.37	26,820.00	31,681.37
TOTAL ALL FUNDS	\$872,185.97	\$630,970.58	\$1,503,156.55

# REPORT OF STUDENT BODY ACTIVITIES - October, 1987

BAND RESALE BAND UNIFORM	3,689.55	59.04	223.84	(2,505.92)
BAND UNIFORM			(198.08)	(257.12)
		5.36	2,848.52	2,843.16
INSTRUMENT RENT			1,005.25	1,005.25
POM PON			158.40	158.40
CLASS OF '87		95.25	95.25	0.00
CLASS OF '88		115.50	123.31	7.81
CLASS OF '89	1,107.74	1,290.31	895.41	712.84
AIASA	145.05		49.91	194.96
BUTTON CLUB	77.50	187.50	(87.09)	(197.09)
CHEERLEADERS	441.70	695.56	307.68	53.82
DRAMA	600.00	713.78	2,842.91	2,729.13
FRENCH CLUB	18.00	284.00	582.66	316.66
SPANISH CLUB	10.00	204.00	9.00	9.00
STUDENT COUNCIL (HS)	300.00	14.25	539.53	825.28
STUDENT COUNCIL (MS)	328.07	179.57	0.00	148.50
ACCOMODATIONS	1,537.84	3,886.80	(1,537.84)	(3,886.80)
ADEL ELEM FUND	.,,,,,,,,,	3,000.00	635.85	635.85
ADULT EDUCATION	120.00	240.00	2,224.94	2,104.94
ART	10.00	185.97	2,471.24	2,295.27
CAP & GOWN	26.00	26.00	1,062.00	1,062.00
CHANGE	150.00	20.00	(420.00)	(270.00)
DANCE FUND	1,082.70	581.83	1,111.80	1,612.67
ELEM IND ARTS	1,002.70	301.03	171.43	171.43
FACULTY LOUNGE (HS)	320.69	_ 173.45	166.03	313.27
FACULTY LOUNGE (MS)	99.00	74.35	221.06	245.71
ICE CREAM FUND	99.00	74.33	(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS	33.50		262.62	296.12
			993.87	1,068.83
IND ARTS RESALE - WOODS	74.96	22 00	4.00	4.00
INSURANCE REVOLUING	22.00	22.00	16,025.48	
INSURANCE REVOLVING	13,046.88	27,113.99	51.66	1,958.37
LIBRARY BOOK FINES	400 22			
MISC. REC. & EXP.	488.33	115.50	14,735.45	15,108.28
PADLOCK FEE	62.00		361.80	423.80 520.75
PEP BUS	42.00		478.75	
PHOTOGRAPHY FUND			77.24	77.24
POPCORN FUND			1,371.63	1,371.63
REVOLVING			0.00	0.00
SCHEDULE BOARD OF ACTIVITY	LES		932.84	932.84
SCHOLARSHIPS			793.51	793.51
SOC. SEC. REFUND		56.00	8,012.38	8,012.38
TEXTBOOK	56.00	56.00	13,755.82	13,755.82
TOWEL FEE	. 312	12.00	3,449.48	3,437.48
VOCAL FUNDS	4.00		378.91	382.91
WELLNESS PROGRAM	1,344.88	106.13	2,607.87	3,846.62
YEARBOOK	4,105.00	2,819.77	3,967.19	5,252.42
OTALS	29,333.39	45,493.22	81,566.25	65,406.42
INVESTMENTS - MM Acct.	155.63	3,8025.19	37,869.56	38,025.19
CASH - NOW Acct.			43,696.69	27,381.23

# OCTOBER 1987

TOTALS	223.84	3,689.55	6,419.31	(2,505.92)
TOURNAMENT	659.95	0.00	1,878.60	(1,218.65)
WRESTLING	(216.00)	0.00	20.00	(236.00)
VOLLEYBALL	(492.50)	243.50	90.00	(339.00)
GIRLS TRACK	(197.02)	0.00	89.98	(287.00)
C. C. TRACK	(170.00)	175.00	60.00	(55.00)
BOYS TRACK	(177.02)	0.00	89.97	(266.99)
SOFTBALL	(175.79)	0.00	164.05	(339.84)
GIRLS GOLF	0.00	0.00	5.00	(5.00)
BOYS GOLF	(80.00)	0.00	5.00	(85.00)
FOOTBALL	1,467.20	3,211.05	3,472.66	1,205.59
GIRLS BASKET	BALL (528.33)	0.00	46.47	(574.80)
BOYS BASKETB	ALL (48.33)	60.00	283.82	(272.15)
BASEBALL	181.68	0.00	213.76	(32.08)
SPORTS	PREVIOUS BALANCES	RECEIVED	EXPENSES	NEW BALANCES

# RECAPITULATION OF ACTIVITY FUND OCTOBER, 1987

Balance: September 30, 1987	\$	81,566.25
Receipts: October		29,333.39
Expenses: October	_	45,493.22
Balance: October 31, 1987		65,406.42
Invested: Money Market Acct.	_	38,025.19
Cash: NOW Acct.	\$	27,381.23

# SEPTEMBER 1987

TOTALS	615.50	2,163.00	2,554.66	223.84
TOURNAMENT	755.95	0.00	96.00	659.95
WRESTLING	(233.00)	32.00	15.00	(216.00)
VOLLEYBALL	(60.00)	298.50	731.00	(492.50)
GIRLS TRACK	(190.00)	0.00	7.02	(197.02)
C. C. TRACK	(100.00)	50.00	120.00	(170.00)
BOYS TRACK	(235.00)	65.00	7.02	(177.02)
SOFTBALL	(175.79)	0.00	0.00	(175.79)
GIRLS GOLF	0.00	0.00	0.00	0.00
BOYS GOLF	(20.00)	0.00	60.00	(80.00)
FOOTBALL	643.65	1,717.50	893.95	1,467.20
GIRLS BASKETBALL	0.00	0.00	528.33	(528.33)
BOYS BASKETBALL	0.00	0.00	48.33	(48.33)
BASEBALL	229.69	0.00	48.01	181.68
SPORTS	PREVIOUS BALANCES	RECEIVED	EXPENSES	NEW BALANCES

## Adel-DeSoto Community Schools Hot Lunch Financial Report October, 1987

# Receipts for October

Student Lunches\$	14,421.30
Student Milk	1,599.40
Seconds	814.60
Adult Lunches	1,073.50
Interest	126.39
Breakfast Program	557.75
Other Income	1,234.19
Cigna - Van Settlement \$1,184.19	
1 D D 050 00	
Total Income for October\$	19,827.13
Expenses for October	
Salary\$	8,341.45
Food	10,998.31
Purchased Services	100.00
B McIntyre - Labor, Carpentry	
Other Expenses	953.35
Total Expenses for October\$	20,393.11
Previous Receipts\$	31,925.10
October Receipts	19,827.13
Total Income for Year to Date	51,752.23
Opening Cash Balance	25,706.75
Total Cash Available\$	77,458.98
Previous Expenses\$	26,768.84
October Expenses	20,393.11
Total Expenses for Year to Date\$	47,161.95
Bank Statement Balance\$	30,338.18
Less Outstanding Checks	41.15
Total	30,297.03
Plus Undeposited Funds(From Schedule)	0.00
Reconciled Bank Statement Balance\$	30,297.03