

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m., on the 10th day of October, 1988, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

October 10, 1988
8:00 P.M.

OPENING:

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

ACTION ITEMS:

8:20 P.M. Information on cross country/community nature trail
8:40 New contracts
9:00 Approval of Gifted and Talented program
9:05 IASB Beliefs and Resolutions
9:15 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

Regular	Schoolhouse	8:00 p.m. October 10, 1988			
Kind of Meeting	Meeting Place	Time	Month	Day	Year
				Monday	
			Day of Week		

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Larry Crannell

Douglas Hjort

Gary Nelson

Judy Schlueter

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

1226-A—HAMMOND & STEPHENS CO., FREMONT, NEBR.

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Absent was Larry Crannell. Visitors included Pat Stalter; Ann Cosgrove; Dave Leonard; Cornelia Hoy; Beth Shields; Deb Zwiefel; Dave Bolluyt; Ron Brenner; several students; Principals Nelsen, Hilton, Kimber, and Norenberg; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Hjort, seconded by Schlueter, to adopt the agenda as presented. Motion carried unanimously.

Minutes

It was moved by Nelson, seconded by Hjort, to approve the minutes of special meeting September 13 and regular meeting September 19 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the payment of bills totaling \$88,794.38 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Reports

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Cornelia Hoy asked the Board to consider planned city and county projects as part of the Facilities Study Committee's information. President Hemphill replied that the Facilities Study Committee was made up of a good cross section of the community who is well aware of the financial obligations within the community.

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

Continuation of regular board meeting held October 10, 1988

Month

Day

Year

Information on Cross Country/Community Nature Trail

Dave Bolluyt and Ron Brenner presented information concerning the development of the new cross country/community nature trail. Many class hours and volunteer hours have been spent on the trail to develop it into a community resource. The addition of an outdoor classroom this past year through the efforts of the industrial arts department has improved opportunities for study in the area. Further development will focus on labeling flora and adding exercise stations. The Board expressed its appreciation to Bolluyt and Brenner for their efforts in developing such a fine project.

New Contracts

Superintendent recommended the following new contracts: Jackie Overton, middle school girls basketball, and Susan Knutzen, increase elementary art time from .4 to .75 at the beginning of the second nine weeks. Steve McDermott will become fulltime at the middle school and Susan Knutzen will cover art classes at the Adel and DeSoto elementary schools. It was moved by Nelson, seconded by Schlueter, to approve the new contracts as presented. Motion carried unanimously.

Approval of Gifted and Talented Program

Superintendent recommended continued participation in the Gifted and Talented Program for 1989-90. It was moved by Hjort, seconded by Nelson, to continue participation in the Gifted and Talented Program for the 1989-90 school year. Motion carried unanimously.

IASB Beliefs and Resolutions

It was moved by Nelson, seconded by Hjort, to resubmit four resolutions submitted last year, with the addition of a resolution requesting examination of the issue of prayer at graduation on a statewide level.

Administrative Reports

Kindergarten enrollment was reported at 106 students currently.

The Facilities Study Committee has met once and will be meeting again at the DeSoto building and at the middle school.

There will be an IASB Information Meeting October 26 in Ames.

The IASB State Convention will be held November 17-18 in Des Moines.

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

Continuation of regular board meeting held October 10, 1988

Month

Day

Year

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

Administrative
Reports
(Continued)

Nelson reported on the meeting with IASB officials concerning the request to consider the prayer at graduation issue on a statewide basis. Superintendent will contact IASB officials to determine their position. Board consensus was to proceed with a statewide survey of schools concerning the issue if IASB officials declined to consider the issue.

Superintendent presented a report of mowing costs for the past summer. More comparative information will be sought to determine whether contracting or in-house mowing is more cost efficient.

Board Secretary reported on the cooperative sidewalk project that is proceeding between the Adel elementary school and the child care center.

Superintendent presented a short review of the results of the IASB review of Adel-DeSoto School Board Policies. The Board will consider the IASB service for revising board policies.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:55 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 11/14/88

Shirley K. McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held October 10, 1988

Month Day Year

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

Bills Between
Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

A-D Schools	Equipment & Supplies	\$ 680.58
Brenton Bank	FICA & Fed W/H, October payroll	69,070.96
Dallas Co. Sheriff	Wage garnishment	146.41
Roger Harvey Estate	Skidloader	1,150.00
Insurance Revolving	Employer's portion, Oct. payroll	12,035.93
IASB	Board policies review	500.00
IPERS	Employer's portion, Oct. payroll	12,072.27
Postmaster	Postcards	750.00
Russell Insurance	District insurance	33,736.00
U.S. Postmaster	Stamped envelopes	2,738.00
Total		\$132,880.15

TORT FUND:

Russell Insurance	District insurance	\$ 14,731.00
Total		\$ 14,731.00

FUND TOTAL \$147,611.15

SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

Brenton Bank	Loan interest	\$ 17,770.00
Total		\$ 17,770.00

BONDS & INTEREST FUND:

Brenton Bank	Bond interest	\$162,135.00
Norwest Bank	Bond payment	5,000.00
Total		\$167,135.00

FUND TOTAL \$184,905.00

HANDWRITTEN

WARRANTS DATED OCTOBER 11, 1988

VENDOR NAME	WARRANT	AMOUNT
ROGER HARVEY ESTATE	G0003208	1,150.00
RUSSELL INSURANCE AGENCY	G0003209	33,736.00
IOWA ASSN OF SCHOOL BOARDS	G0003210	500.00
RUSSELL INSURANCE AGENCY	T0000020	14,731.00

PAGE	TOTAL
DATE	TOTAL
	50,117.00
	50,117.00

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

SECRETARY

HANDWRITTEN

WARRANTS DATED OCTOBER 14, 1988

VENDOR NAME	WARRANT	AMOUNT
U.S. POSTAL SERVICE	G0003211	2,738.00
	PAGE	TOTAL
	DATE	TOTAL
		2,738.00
		2,738.00

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

HANDWRITTEN

WARRANTS DATED OCTOBER 25, 1988

VENDOR NAME	WARRANT	AMOUNT
DALLAS COUNTY SHERIFF	G0003212	146.41
BRENTON BANK & TRUST CO.	G0003213	69,070.96
ADEL-DESOTO GENERAL FUND	G0003214	680.58
INSURANCE REVOLVING ACCOUNT	G0003216	12,035.93
IPERS	G0003217	12,072.27

PAGE	TOTAL
DATE	TOTAL
	94,006.15
	94,006.15

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 26, 1988

VENDOR NAME	WARRANT	AMOUNT
POSTMASTER	G0003215	750.00
	PAGE	TOTAL
	DATE	TOTAL
		750.00
		750.00

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

SECRETARY

HANDWRITTEN

WARRANTS DATED OCTOBER 28, 1988

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	S0000806	17,770.00
BRENTON BANK & TRUST CO.	S0000807	162,135.00
NORWEST BANK MINNEAPOLIS, N.A.	S0000808	5,000.00

PAGE	TOTAL	184,905.00
DATE	TOTAL	184,905.00
TYPE	TOTAL	332,516.15
DISTRICT	TOTAL	332,516.15

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 10, 1988

VENDOR NAME	WARRANT	AMOUNT
A-D LUMBER COMPANY <i>maint. supp.</i>	G0059929	16.72
ADDISON-WESLEY <i>textbooks / instruct. supp.</i>	G0059930	527.43
ADEL AUTO SUPPLY <i>transp. parts & supp.</i>	G0059931	87.42
ADEL TV & APPLIANCE CO <i>equip. / instruct. supp.</i>	G0059932	<i>maint. supp.</i> 1,478.42
ADEL-DESOTO ACTIVITIES FUND <i>dues / fees</i>	G0059933	<i>travel</i> 3,484.09
AMERICAN ASSOCIATION FOR <i>books</i>	G0059934	28.45
AMSCO SCHOOL PUBLICATIONS, INC. <i>workbooks</i>	G0059935	<i>instruct. supp.</i> 83.48
HARRIET ANDERSON <i>reimb. instruct. supp.</i>	G0059936	22.71
ANNEAR EQUIPMENT, INC. <i>equip. / maint. supp.</i>	G0059937	344.31
AREA EDUCATION AGENCY 11 <i>equip. / instruct. supp.</i>	G0059938	9,186.42
SANDRA ARGETSINGER <i>spec. ed. transp.</i>	G0059939	53.55
AUTONOMOUS LEARNING PUBLICATIONS <i>instruct.</i>	G0059940	<i>supp.</i> 26.30
BALDON & SON HARDWARE <i>maint. supp.</i>	G0059941	300.96
THOMAS BAUGHMAN <i>reimb. non-public transp.</i>	G0059942	116.01
BECKLEY CARDY COMPANY <i>instruct. supp. / equip.</i>	G0059943	1,554.07
BLOCK <i>instruct. supp.</i>	G0059944	24.70
BOLT SECURITY <i>equip. repair</i>	G0059945	151.75
PAM BOND <i>reimb. employee physical</i>	G0059946	35.00
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0059947	174.01
BUSINESS COMMUNICATIONS CORP. <i>gen. supp.</i>	G0059948	87.50
CALLOWAY HOUSE INC <i>instruct. supp.</i>	G0059949	49.59
CANTER & ASSOCIATES, INC. <i>instruct. supp.</i>	G0059950	44.50
CAROLINA BIOLOGICAL SUPPLY CO <i>instruct. supp.</i>	G0059951	11.03
GRAYDON CARPENTER <i>reimb. non-public transp.</i>	G0059952	230.45
CENTER FOR CREATIVE LEARNING <i>instruct. supp.</i>	G0059953	99.25
CENTRAL IOWA FS INC <i>gasoline</i>	G0059954	94.17
CHEERFUL EARFULS <i>A-V aids</i>	G0059955	110.79
CURT CHURCHILL <i>reimb. non-public transp.</i>	G0059956	116.01
CITY ELECTRIC SUPPLY, INC. <i>maint. supp.</i>	G0059957	248.49
CITY SUPPLY CORPORATION <i>equip. / maint. supp.</i>	G0059958	1,747.90
COLE SUPPLY <i>instruct. supp.</i>	G0059959	50.81
COLLEGE BOARD PUBLICATIONS <i>guid. materials</i>	G0059960	9.60
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0059961	545.00
COMPUTER EMPORIUM INC. <i>instruct. supp. / equip.</i>	G0059962	<i>repair</i> 404.96
CONTINENTAL MATHEMATIC LEAGUE <i>fees</i>	G0059963	255.00
CREATIVE PUBLICATIONS <i>instruct. supp.</i>	G0059964	11.95
DAHL AIR CONDITIONING & HEATING <i>equip.</i>	G0059965	<i>repair</i> 6,563.45
PAGE	TOTAL	28,376.30

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SECRETARY

APPROVED

WARRANTS DATED OCTOBER 10, 1988

VENDOR NAME	WARRANT	AMOUNT
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	G0059966	106.46
DAVIS PUBLICATIONS, INC. <i>instruct. supp.</i>	G0059967	128.62
DEMCO <i>library supp.</i>	G0059968	105.88
DES MOINES REGISTER & TRIBUNE <i>instruct.</i>	G0059969 <i>supp.</i>	637.00
DES MOINES STAMP MFG CO <i>office supp.</i>	G0059970	20.30
CITY OF DESOTO <i>water/sewer/garbage</i>	G0059971	357.12
DORMAC, INC. <i>instruct. supp.</i>	G0059972	139.43
DRAMATISTS PLAY SERVICE, INC. <i>instruct. supp.</i>	G0059973	15.60
DUFFIELD AUDIO VISUAL A-Vaids <i>equip. repair</i>	G0059974	82.98
ELECTRONIC CONTRACTING CO. <i>equip. repair</i>	G0059975	101.25
JOHN ERICKSON <i>reimb. employee physical</i>	G0059976	35.00
JAY FARROW <i>mowing</i>	G0059977	1,118.00
DEAN FISCUS <i>reimb. non-public transp.</i>	G0059978	116.01
FULLERS STANDARD <i>gasoline</i>	G0059979	254.17
CHARLES GABUS FORD, INC. <i>transp. parts</i>	G0059980	24.52
GALE RESEARCH COMPANY <i>periodicals</i>	G0059981	94.10
GARRY MOORE <i>reimb. non-public transp.</i>	G0059982	217.51
GENERAL TELEPHONE CO <i>telephone service</i>	G0059983	120.18
CONRAD L. GITHENS <i>mileage</i>	G0059984	11.25
DARYL GRAGG <i>reimb. non-public transp.</i>	G0059985	116.01
SANDRA HAGEMIER <i>reimb. instruct. supp.</i>	G0059986	7.80
HARCOURT BRACE JOVANOVICH <i>workbooks</i>	G0059987	79.50
VAN HARDEN <i>reimb. non-public transp.</i>	G0059988	116.01
D C HEATH & CO <i>textbooks/instruct. supp.</i>	G0059989	404.33
CONNIE HEFNER <i>reimb. instruct. supp.</i>	G0059990	62.42
SUSAN HEIN <i>reimb. instruct. supp.</i>	G0059991	37.86
LEE HIGHLAND RADIATOR SHOP <i>transp. repair</i>	G0059992	55.00
THE HIGHSMITH CO INC <i>library supp.</i>	G0059993	42.08
HIGHWAY SERVICE CORPORATION <i>gasoline</i>	G0059994	277.75
GERALD R. HILTON <i>reimb. travel & grounds upkeep</i>	G0059995 <i>supp.</i>	312.16
TIMOTHY HOFFMAN <i>reimb. travel</i>	G0059996	261.68
HRW/W.B. SAUNDERS <i>textbooks</i>	G0059997	170.31
INNOVATIONS ASSOCIATES <i>instruct. supp.</i>	G0059998	99.00
IOWA ASSN OF SCHOOL BOARDS <i>office supp.</i>	G0059999	20.00
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0060000	9,504.89
IOWA ROOFING COMPANY <i>repair</i>	G0060001	10,224.00
IOWA STATE INDUSTRIES <i>signs</i>	G0060002	116.52

PAGE TOTAL

25,592.70

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WARRANTS DATED OCTOBER 10, 1988

VENDOR NAME	WARRANT	AMOUNT
KAPLAN'S SCHOOL SUPPLY CORP. <i>instruct. supp.</i>	G0060003	59.03
WILLIAM KIMBER <i>reimb. travel & instruct. supp.</i>	G0060004	226.15
DONALD KINNISON <i>reimb. non-public transp.</i>	G0060005	116.01
MIKE KOZIOL <i>reimb. non-public transp.</i>	G0060006	217.51
DELBERT LARK <i>reimb. non-public transp.</i>	G0060007	116.01
J S LATTA COMPANY <i>instruct. supp.</i>	G0060008	51.70
H B LEISEROWITZ COMPANY <i>instruct. supp.</i>	G0060009	102.23
LIBRARY BOOK SELECTION SERVICE <i>library books</i>	G0060010	135.29
LISTENING LIBRARY INC. <i>A-V aids</i>	G0060011	27.00
JAMES MAKEY <i>reimb. instruct. supp.</i>	G0060012	23.86
MALECKI MUSIC INC <i>instruct. supp.</i>	G0060013	240.35
MANTEK <i>maint. supp.</i>	G0060014	399.89
MARTINS FLAG CO. <i>instruct. supp.</i>	G0060015	26.88
THE MASTER TEACHER <i>instruct. supp.</i>	G0060016	58.45
SUSAN MAUERMANN <i>reimb. instruct. supp.</i>	G0060017	17.75
SHIRLEY MCADON <i>mileage</i>	G0060018	11.25
DAVID MCCORD <i>reimb. non-public transp.</i>	G0060019	116.01
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0060020	304.68
DAVID MCGLOTHIN <i>reimb. instruct. supp.</i>	G0060021	25.43
C. H. MCGUINNESS CO., INC. <i>maint. supp.</i>	G0060022	281.45
MENARDS <i>gen. supp.</i>	G0060023	12.90
MID-AMERICAN RESEARCH CHEM CORP <i>cleaning</i>	G0060024 <i>Supp.</i>	803.02
MIDWEST GAS CO. <i>natural gas</i>	G0060025	238.71
MIDWESTERN TELEPHONE CO. <i>equip. repair</i>	G0060026	165.00
MITCHELL SALES COMPANY <i>cleaning supp.</i>	G0060027	184.80
MOORE MUSIC, INC. <i>equip. / instruct. supp. / equip.</i>	G0060028 <i>repair</i>	1,825.90
MR. T'S SUPER VALUE <i>office supp.</i>	G0060029	6.75
JAMES NELSEN <i>reimb. travel</i>	G0060030	130.20
ALAN R. O'NEAL <i>reimb. non-public transp.</i>	G0060031	217.51
TERRY W. ODAM <i>reimb. non-public transp.</i>	G0060032	116.01
OTILIE SEED FARMS <i>grounds upkeep</i>	G0060033	5,550.00
SUSAN OWEN <i>reimb. instruct. supp.</i>	G0060034	9.36
PENDER'S MUSIC COMPANY <i>instruct. supp.</i>	G0060035	27.99
PERFECTION FORM CO <i>instruct. supp.</i>	G0060036	49.55
THOMAS W PERSON <i>reimb. non-public transp.</i>	G0060037	116.01
PIONEER PUBLISHING COMPANY <i>instruct. supp.</i>	G0060038	363.30
PITNEY BOWES <i>copier supp.</i>	G0060039	298.00

PAGE TOTAL

12,671.94

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 10, 1988

VENDOR NAME	WARRANT	AMOUNT
POPLERS MUSIC STORE <i>instruct. supp.</i>	G0060040	42.00
PRATT EDUCATIONAL MEDIA INC <i>equip.</i>	G0060041	1,427.85
PUBLIC SEATING INC <i>maint. supp.</i>	G0060042	163.20
QUILL CORPORATION <i>office supp.</i>	G0060043	189.14
R-WAY CONCRETE - RED MIX <i>grounds upkeep</i>	G0060044	35.63
RANDOM HOUSE INC <i>instruct. supp.</i>	G0060045	56.48
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0060046	188.50
FRANK RIEMAN MUSIC INC <i>instruct. supp.</i>	G0060047	534.17
ROSENE INTERNATIONAL, INC. <i>transp. parts</i>	G0060048	211.23
GLENN ROSSOW <i>mileage & reimb. gen. supp.</i>	G0060049	45.14
ROYAL OFFICE SYSTEMS, INC. <i>equip.</i>	G0060050	399.00
SANDE LUMBER CO INC <i>maint. supp.</i>	G0060051	370.35
SCIENCE RESEARCH ASSOCIATES INC <i>instruct. supp.</i>	G0060052	23.33
SCOTT FORESMAN & CO <i>textbooks/workbooks/instruct. supp.</i>	G0060053	494.05
DAN SEVERIDT <i>reimb. travel</i>	G0060054	11.30
J.A. SEXAUER <i>maint. supp.</i>	G0060055	324.89
SIMON & SCHUSTER SCHOOL GROUP <i>equip./work-books/instruct. supp.</i>	G0060056	1,188.37
JOANN SLATER <i>reimb. instruct. supp.</i>	G0060057	16.81
CINDY SONNER <i>reimb. instruct. supp.</i>	G0060058	3.28
STANDARD BLUE <i>instruct. supp.</i>	G0060059	124.56
STATE CHEMICAL MANUFACTURING CO. <i>cleaning supp.</i>	G0060060	35.00
CARLETON STEWART MUSIC CO <i>instruct. supp.</i>	G0060061	230.00
STIK-EES <i>office supp.</i>	G0060062	17.10
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0060063	251.48
STRAUSS SAFE & LOCK <i>maint. supp.</i>	G0060064	1,273.60
TARGET STORES <i>instruct. supp.</i>	G0060065	149.90
JANICE TETRICK <i>reimb. instruct. supp.</i>	G0060066	21.11
THE CHRISTIAN HOME ASSOCIATION <i>spec. ed. tuition</i>	G0060067	1,591.20
THOMAS GEALE PUBLICATIONS INC. <i>instruct. supp.</i>	G0060068	187.00
TIMBERLINE PRESS, INC. <i>guid. materials</i>	G0060069	93.09
TREASURES 'N TRIVIA <i>instruct. supp.</i>	G0060070	19.14
TURF SERVICES CORPORATION <i>equip.</i>	G0060071	4,950.00
U S WEST COMMUNICATIONS <i>telephone service</i>	G0060072	923.62
UPSTART <i>instruct. supp.</i>	G0060073	69.34
UTRECHT MANUFACTURING CORP. <i>instruct. supp.</i>	G0060074	733.20
UZ ENGINEERED PRODUCTS <i>transp. parts/equip.</i>	G0060075	735.44
TIM WARNER <i>reimb. non-public transp.</i>	G0060076	116.01
PAGE TOTAL		17,245.51

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 10, 1988

VENDOR NAME	WARRANT	AMOUNT
P.L. WEIGEL, M.D. <i>employee physical</i>	G0060077	28.00
WILCOX & FOLLETT CO <i>instruct. supp.</i>	G0060078	426.69
WINGERT-JONES MUSIC, INC. <i>instruct. supp.</i>	G0060079	1,016.91
THE WRIGHT GROUP <i>instruct. supp.</i>	G0060080	255.20
XEROX CORPORATION <i>copies service</i>	G0060081	1,365.73
ZOOBOOKS <i>instruct. supp.</i>	G0060082	28.00
3E ELECTRICAL ENGINEERING EQUIP. <i>maint.</i>	G0060083 <i>supp.</i>	137.40
PAGE	TOTAL	3,257.93
DATE	TOTAL	87,144.38
TYPE	TOTAL	87,144.38
DISTRICT	TOTAL	87,144.38

Gay Nelson
Adrian
Ray Hampton

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SECRETARY

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - SEPTEMBER, 1988
GENERAL FUND

	<u>Operating Fund</u>
Balance, August 31, 1988	\$ 307,431.57
Receipts, September	298,683.24
Expenses, September	<u>392,077.80</u>
Balance, September 30, 1988	\$ 214,037.01
Invested: Money Market Acct.	<u>212,939.10</u>
Cash: NOW Acct.	<u>\$ 1,097.91</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, August 31, 1988	\$ 4,880.01	\$22,499.65
Receipts, September	616.46	84.00
Expenses, September	<u>215.00</u>	<u>.00</u>
Balance, September 30, 1988	\$ 5,281.47	\$22,583.65
Invested: Money Market Acct.	<u>4,320.17</u>	<u>22,518.24</u>
Cash: NOW Acct.	<u>\$ 961.30</u>	<u>\$ 65.41</u>

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - SEPTEMBER, 1988
SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, August 31, 1988	\$ 39,876.93	\$ 13,209.54
Receipts, September	14,836.43	1,221.85
Expenses, September	<u>.00</u>	<u>.00</u>
Balance, September 30, 1988	\$ 54,713.36	\$ 14,431.39
Invested: Money Market Acct.	<u>52,663.30</u>	<u>14,332.70</u>
Cash: NOW Acct.	<u>\$ 2,050.06</u>	<u>\$ 98.69</u>

Capital Loan Notes (67½¢ Levy)

Balance, August 31, 1988	(\$ 3,828.27)
Receipts, September	2,929.66
Expenses, September	<u>.00</u>
Balance, September 30, 1988	(\$ 898.61)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 898.61)</u>

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
SEPTEMBER, 1988

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 47,686.08	\$ 57,208.68	\$104,894.76
STATE SOURCES	301,751.00	213,531.00	515,282.00
FEDERAL SOURCES	<u>.00</u>	<u>18,886.46</u>	<u>18,886.46</u>
TOTAL	349,437.08	289,626.14	639,063.22
<u>TORT FUND</u>	440.01	616.46	1,056.47
<u>UNEMPLOYMENT FUND</u>	160.00	84.00	244.00
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN NOTES (67½¢ Levy)	2,271.28	2,929.66	5,200.94
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	11,897.93	14,836.43	26,734.36
SITE	<u>933.51</u>	<u>1,221.85</u>	<u>2,155.36</u>
TOTAL ALL FUNDS	<u>\$365,139.81</u>	<u>\$309,314.54</u>	<u>\$674,454.35</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ 71,201.44	\$ 45,659.17	\$116,860.61
HIGH SCHOOL	195,980.89	121,913.58	317,894.47
MIDDLE SCHOOL	116,735.18	77,477.81	194,212.99
ALL ELEMENTARY	10,294.22	10,054.00	20,348.22
ADEL ELEMENTARY	121,412.77	77,000.91	198,413.68
DESOTO ELEMENTARY	81,246.92	50,915.23	132,162.15
SPEC. ED. OUT.	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$596,871.42	\$383,020.70	\$979,892.12
<u>TORT FUND</u>	.00	215.00	215.00
<u>UNEMPLOYMENT FUND</u>	274.50	.00	274.50
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	.00	.00
SITE	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL ALL FUNDS	<u>\$597,145.92</u>	<u>\$383,235.70</u>	<u>\$980,381.62</u>

RECAPITULATION OF ACTIVITY FUND

SEPTEMBER, 1988

Balance: August 31, 1988	\$ 66,777.11
Receipts: September	33,695.97
Expenses: September	<u>32,984.00</u>
Balance: September 30, 1988	67,514.08
Invested: Money Market Acct.	<u>19,727.42</u>
Cash: NOW Acct.	<u>\$ 47,786.66</u>

REPORT OF STUDENT BODY ACTIVITIES - SEPTEMBER 1988

	Received This Month	Expenditures This Month	Previous Balances	New Balances
LETICS	2,537.00	3,044.52	(7,655.49)	(8,163.01)
BAND RESALE	68.25	0.00	(392.69)	(324.44)
MS BAND RESALE	0.00	0.00	76.55	76.55
INSTRUMENT RENT	18.00	0.00	1,175.25	1,193.25
BAND UNIFORM	14.00	6.00	2,650.16	2,658.16
POM PON	0.00	0.00	(217.72)	(217.72)
CLASS OF '88	0.00	0.00	(245.19)	(245.19)
CLASS OF '89	0.00	656.25	2,376.20	1,719.95
CLASS OF '90	1,041.33	1,909.37	42.65	(825.39)
AIASA	408.64	336.00	76.29	148.93
BUTTON CLUB	12.50	0.00	(107.34)	(94.84)
CHEERLEADING	329.27	265.85	(77.34)	(13.92)
DRAMA	2,460.00	2,034.24	3,049.49	3,475.25
FRENCH CLUB	0.00	0.00	286.14	286.14
SPANISH CLUB	0.00	0.00	49.05	49.05
STUDENT COUNCIL (HS)	984.00	0.00	(12.22)	971.78
STUDENT COUNCIL (MS)	661.50	556.23	132.05	237.32
ACCOMMODATIONS	3,332.90	3,696.59	(3,109.90)	(3,473.59)
ADEL ELEM FUND	0.00	0.00	854.80	854.80
ADULT EDUCATION	290.00	15.00	2,248.94	2,523.94
ART	64.00	0.00	3,176.35	3,240.35
CAP & GOWN	30.00	0.00	2,465.75	2,495.75
CHANGE	0.00	500.00	(470.00)	(970.00)
DANCE FUND	897.00	610.20	850.35	1,137.15
IND ARTS	0.00	0.00	171.43	171.43
CLTY LOUNGE (HS)	209.65	0.00	746.02	955.67
CLTY LOUNGE (MS)	102.00	182.30	521.86	441.56
ICE CREAM FUND	0.00	0.00	(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS	5.00	2.00	282.70	285.70
IND ARTS RESALE - WOODS	0.00	0.00	1,039.13	1,039.13
INSURANCE	0.00	327.00	331.00	4.00
INSURANCE REVOLVING	16,512.20	18,255.59	(162.44)	(1,905.83)
LIBRARY BOOK FINES	0.00	0.00	65.49	65.49
M.S. LIBRARY BOOK FINES	0.00	0.00	81.95	81.95
MISC. REC. & EXP.	455.08	0.00	17,581.61	18,036.69
PADLOCK FEE	282.00	0.00	465.80	747.80
PEP BUS	35.00	0.00	520.75	555.75
PHOTOGRAPHY FUND	0.00	0.00	91.01	91.01
POPCORN FUND	0.00	0.00	1,502.64	1,502.64
REVOLVING	505.91	505.91	0.00	0.00
SCHEDULE BRD. OF ACT.	0.00	0.00	932.84	932.84
BRIAN HIGHLAND MEM. SCH.	0.00	0.00	1,910.46	1,910.46
SCHOLARSHIPS	0.00	0.00	1,093.51	1,093.51
SOC. SEC. REFUND	0.00	0.00	8,012.38	8,012.38
SP. ED. PLANTS	0.00	0.00	67.05	67.05
TEXTBOOK	453.00	48.00	13,742.75	14,147.75
TOWEL FEE	48.00	32.95	4,958.48	4,973.53
VOCAL FUNDS	75.00	0.00	174.91	249.91
WELLNESS PROGRAM	1,864.74	0.00	4,355.75	6,220.49
BOOK	0.00	0.00	3,290.16	3,290.16
LS	33,695.97	32,984.00	66,802.11	67,514.08
INVESTMENTS - MM Acct.	80.52	0.00	19,646.90	19,727.42
CASH - NOW Acct.	0.00	0.00	47,130.21	47,786.66

SEPTEMBER 1988

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	(1,869.47)	32.00	0.00	(1,837.47)
BOYS BASKETBALL	0.00	0.00	45.00	(45.00)
GIRLS BASKETBALL	(12.75)	0.00	0.00	(12.75)
FOOTBALL	(531.25)	1,128.00	756.48	(159.73)
BOYS GOLF	19.91	0.00	57.43	(37.52)
GIRLS GOLF	(20.09)	0.00	0.00	(20.09)
SOCCER	(251.40)	0.00	0.00	(251.40)
SOFTBALL	(672.61)	0.00	0.00	(672.61)
BOYS TRACK	(255.53)	0.00	7.24	(262.77)
C. C. TRACK	60.00	105.00	0.00	165.00
GIRLS TRACK	(255.52)	0.00	0.00	(255.52)
VOLLEYBALL	147.50	653.00	350.00	450.50
WRESTLING	0.00	0.00	20.00	(20.00)
TOURNAMENT	(943.92)	0.00	409.92	(1,353.84)
MS BOYS BASKETBALL	0.00	0.00	0.00	0.00
MS GIRLS BASKETBALL	0.00	0.00	0.00	0.00
MS FOOTBALL	(169.47)	129.50	1,165.53	(1,205.50)
MS VOLLEYBALL	0.00	39.50	100.00	60.50
MS WRESTLING	0.00	0.00	0.00	0.00
ATHLETIC RESALE	(2,309.86)	0.00	132.92	(2,442.78)
HALL OF FAME	(151.69)	0.00	0.00	(151.69)
RACCOON RIVER CONF.	(439.34)	450.00	0.00	10.66
TOTALS	(7,655.49)	2,537.00	3,044.52	(8,163.01)

Adel-DeSoto Community Schools
Hot Lunch Financial Report
September, 1988

Receipts for September

Student Lunches-----	\$ 9,074.25
Student Milk-----	957.60
Seconds-----	1,544.25
Adult Lunches-----	1,102.25
Interest-----	48.63
Breakfast Program-----	562.50
Other Income-----	203.90
Federal Reimbursement	
State Reimbursement	
Reimbursement for	
Food Items	\$ 92.65
Miscellaneous	111.25
Total Income for September-----	\$13,493.38

Expenses for September

Food-----	\$ 6,908.36
Other Expenses-----	2,232.88
Salary-----	\$ 8,349.83
Total Expenses for September-----	\$17,491.07

Year to Date

Previous Receipts-----	\$12,115.79
September Receipts-----	13,493.38
Total Income Year to Date-----	25,609.17
Opening Cash Balance-----	14,641.69
Total Cash Available-----	\$40,250.86
Previous Expenses-----	\$13,657.91
September Expenses-----	17,491.07
Total Expenses Year to Date-----	\$31,148.98
Total Cash Available-----	\$40,250.86
Total Expenses Year to Date-----	31,148.98
Balance as of September 30, 1988-----	<u>\$ 9,101.88</u>