

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 5:30 o'clock p.m. on the 10th day of May, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

May 10, 1989
5:30 P.M.

OPENING OF SPECIAL BOARD MEETING:

5:30 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Welcome of visitors and Open Forum

ACTION ITEMS:

5:40 P.M. Resolution to amend the resolution authorizing the
 issuance of the school bonds adopted on March 13,
 1989, and substituting a new resolution therefore.

Resolution approving the refunding trust agreement and
authorizing its execution.

Resolution authorizing the call for prior payment of
school bonds dated October 1, 1984.

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Special

Kind of Meeting

Schoolhouse

Meeting Place

5:30 p.m. May 10, 1989

Time

Month

Day

Year

Wednesday

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.

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

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Douglas Hjort, Judy Schlueter, and President Ray Hemphill. Visitors included Rex Ramsey.

Agenda

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

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. No comments were made.

Resolution to
Amend the
Resolution

It was moved by Schlueter, seconded by Hjort, to adopt the resolution to amend the resolution authorizing the issuance of the school bonds adopted on March 13, 1989, and substituting a new resolution therefor. Motion carried unanimously.

Resolution
Approving the
Refunding Trust
Agreement

It was moved by Hjort, seconded by Schlueter, to adopt the resolution approving the refunding trust agreement and authorizing its execution. Motion carried unanimously.

Resolution
Authorizing
Call for Bonds

It was moved by Hjort, seconded by Schlueter, to adopt the resolution authorizing the call for prior payment of school bonds dated October 1, 1984. Motion carried unanimously.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 6:10 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 6/12/89

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of board meeting held
Month Day Year

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m., on the 8th day of May, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

May 8, 1989
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. 1988-89 Budget amendment hearing
8:25 Little League request for finance
8:35 Elementary class size and location
9:05 New contracts, resignations, modifications, and transfers
9:10 Application for Chapter I Reading
9:15 Approve schematic design for building additions
9:20 Early graduation request
9:25 Open enrollment and public relations
9:35 Central Dallas request for discussion
9:45 Day care proposal
10:00 Administrative reports
10:30 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. May 8, 1989

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

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.

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

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Larry Crannell, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors included Jo Slater; Connie Hefner; Sue Hein; Pam Peters; Linda Hoobin; Alice Myers; Martha Norenberg; Ron Brenner; Dave Leonard; Chris Short; Ann Cosgrove; Principals Jim Nelsen, Jerry Hilton, and Bill Kimber; 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 Hjort, seconded by Crannell, to approve the minutes of the regular meeting April 17 and of the special meeting April 24 as presented. Motion carried unanimously.

Bills

It was moved by Crannell, seconded by Schlueter, to approve the payment of bills totaling \$92,467.07 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. No comments were made.

1988-89

Budget Amend-
ment Hearing

President Hemphill opened the 1988-89 budget amendment hearing by calling for any comments. No comments were made and the Board Secretary reported that no written

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

Continuation of regular board meeting held May 8, 1989

Month

Day

Year

Little League
Request for
Financing

comments were received. The President closed the hearing. It was moved by Hjort, seconded by Crannell, to approve the amendment for the 1988-89 budget as published. Motion carried unanimously.

It was moved by Hjort, seconded by Crannell, to provide financing of \$400 to the Little League. Motion failed 4-1 (Nelson).

Elementary
Class Size
and Location

Principal Nelsen and some staff members presented recommendations concerning class size and location for the Adel elementary school for 1989-90. The consensus of the Board was to have five sections of each grade level and to proceed with using the Rapids Street Baptist Church for one classroom unless it is cost prohibitive.

Principal Hilton presented information concerning special needs of students at the DeSoto intermediate school. It was moved by Schlueter, seconded by Hjort, to provide five sections of fifth grade for the 1989-90 school year. Motion carried 4-1 (Hemphill).

New Contracts,
Resignations,
Modifications,
and Transfers

Resignations will be accepted from Karen Hopewell, assistant high school volleyball; Mike Steele, middle school football; and Judy Burgus, high school cheer-leading, when suitable replacement is found.

Superintendent announced the transfer of Jim Fountas from middle school custodian to high school custodian.

Superintendent recommended the following new contracts: Jack Dubbs, middle school girls' basketball, and Brad Nydegger, middle school custodian. It was moved by Hjort, seconded by Nelson, to approve new contracts as presented. Motion carried unanimously.

Superintendent recommended the following non-teaching coaching contracts: Judy Burgus, high school cheer-leading; Eric Heikes, assistant high school boys' basketball; Karen Owen, assistant high school girls' track; Philip Schwarzkopf, middle school softball; and Bill Shields, assistant soccer. Tom Dannen will teach summer band lessons as arranged. It was moved by Nelson, seconded by Hjort, to approve new non-teaching coaching contracts as presented. Motion carried unanimously.

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

Continuation of regular board meeting held May 8, 1989
Month Day Year

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

Application for
Chapter I
Reading

Superintendent recommended continued participation in the Chapter I Reading program. It was moved by Schlueter, seconded by Crannell, to make application to participate in the Chapter I Reading program for 1989-90. Motion carried unanimously.

Approve Schematic
Design for
Building
Additions

It was moved by Schlueter, seconded by Nelson, to approve the schematic design and authorize Rambo Associates to move into the design development phase of the building additions. Motion carried 4-0 (Crannell-pass).

Early Graduation
Request

It was moved by Hjort, seconded by Schlueter, to accept the Superintendent's recommendation to add Kyle Stonehocker's name to the 1990 list of early graduates. Motion carried unanimously.

Open Enrollment
and Public
Relations

Superintendent presented information about open enrollment and public relations ways to promote our school district. A public relations director would qualify for state funding as a shared administrator.

Central Dallas
Request for
Discussions

President Hemphill appointed an ad hoc committee of Board members Hemphill and Hjort, Superintendent Hoffman, and Principal Jerry Hilton to meet with the Central Dallas committee for discussions.

Day Care
Proposal

Board Secretary and Principal Nelsen presented information about day care programming. The Adel Child Care Center and the State Department of Education are urging the school to begin a program in our district. It was the consensus of the Board to proceed with development of a proposal for consideration.

Administrative
Reports

Superintendent invited Board members to attend the OBE meeting June 19 where our district will be presenting a workshop.

The 1989 commencement program was reviewed.

Board members received copies of Moody's bond rating information.

Superintendent explained the adjustment to the construction budget for the building additions.

Principal Hilton reviewed school enrollment and athletic program classifications.

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

Continuation of regular board meeting held May 8, 1989
Month Day Year

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

Principal Hilton reported on the success of the DeSoto latch key program. More information will be forwarded to Board members.

Superintendent presented an update on the water tiling project at the high school.

Superintendent distributed copies of new Board policies to Board members for review to meet new state standards.

Summer goal-setting retreat is scheduled for Wednesday, June 14, from 1:00-5:00 p.m.

Board Secretary announced a voluntary flu shots program to be administered by school nurse Deb Owen for Fall, 1989.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:50 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 6/12/89

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held May 8, 1989

Month

Day

Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Brenton Bank	FICA & Fed W/H, May payroll	\$ 70,673.20
Ebsco Curriculum	Instructional supplies	26.30
Ebsco Subscription	Library periodicals	425.66
Insurance Revolving	Employer's portion, May payroll	12,211.43
Iowa Power	Electricity	546.66
IPERS	Employer's portion, May payroll	14,758.35
U.S. Postal Service	Stamped envelopes	5,476.00
World Research	Instructional supplies	24.95

Total \$104,142.55

FUND TOTAL \$104,142.55

SCHOOLHOUSE FUND:

BONDS & INTEREST FUND:

General Fund	Loan repayment & interest	\$ 33,087.45
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SITE FUND:

Payless Cashways	Materials for dugouts	\$ 325.81
Sande Lumber	Materials for dugouts	166.99

Total \$ 492.80

FUND TOTAL \$ 33,580.25

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

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

Month

Day

Year

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

REPORT 110062

A I D B I L L S
DESOTO

DATE
TIME

HANDWRITTEN

WARRANTS DATED MAY 08, 1989

VENDOR NAME

WARRANT

AMOUNT

EBSCO CURRICULUM MATERIALS
EBSCO SUBSCRIPTION SERVICES

60003251
60003252

26.30
425.66

TOTAL
TOTAL

451.96
451.96

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE
THE ABOVE LIST OF BILLS IS CORRECT AND

AUTHOR

SECRETARY

REPORT 110062

A I D B I L L S
DESOTO

DATE
TIME

HANDWRITTEN

WARRANTS DATED MAY 11, 1989

VENDOR NAME

WARRANT

AMOUNT

ADEL-DESOTO GENERAL FUND

S0000813

33,087.45

TOTAL

33,087.45

TOTAL

33,087.45

I HEREBY CERTIFY THAT, TO THE BEST OF ME
ABOVE LIST OF BILLS IS CORRECT AND HA

AUTH

SECRETARY

REPORT 110062

A I D B I L L S
DESOTO

DATE
TIME

HANDWRITTEN

WARRANTS DATED MAY 15, 1989

VENDOR NAME

WARRANT

AMOUNT

U.S. POSTAL SERVICE
SANDE LUMBER CO INC

G0003253
S0000814

5,476.00
166.99

TOTAL
TOTAL

5,642.99
5,642.99

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REPORT 110062

A I D B I L L S
DESOTO

DATE
TIME

HANDWRITTEN

WARRANTS DATED MAY 17, 1989

VENDOR NAME

WARRANT

AMOUNT

WORLD RESEARCH COMPANY

G0003254

24.95

TOTAL

24.95

TOTAL

24.95

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REPORT 110062

A I D B I L L S
ESOTO

DATE
TIME

HANDWRITTEN

WARRANTS DATED MAY 19, 198

VENDOR NAME

WARRANT

AMOUNT

IOWA POWER & LIGHT COMPANY

60003255

546.66

TOTAL

546.66

TOTAL

546.66

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REPORT 110062

P A I D B I L L S
-DESOTO

DATE
TIME

HANDWRITTEN

WARRANTS DATED MAY 25, 1989

VENDOR NAME

WARRANT

AMOUNT

BRENTON BANK & TRUST CO.
INSURANCE REVOLVING ACCOUNT
IPERS

G0003256
G0003257
G0003258

70,673.20
12,211.43
14,758.35

TOTAL
TOTAL

97,642.98
97,642.98

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AUTHOR

SECRETARY

REPORT 110062

P A I D B I L L S
-DESOTO

DATE
TIME

HANDWRITTEN

WARRANTS DATED MAY 25, 1989

VENDOR NAME

WARRANT

AMOUNT

BRENTON BANK & TRUST CO.
INSURANCE REVOLVING ACCOUNT
IPERS

G0003256
G0003257
G0003258

70,673.20
12,211.43
14,758.35

TOTAL
TOTAL

97,642.98
97,642.98

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SECRETARY

APPROVED

WARRANTS DATED MAY 08, 1989

VENDOR NAME

WARRANT

AMOUNT

ABC SCHOOL SUPPLY, INC. <i>instruct. supp.</i>	G0061006	97.00
AD-VANCE CHEMICAL CO., LTD. <i>fertilizer/weed killer</i>	G0061007	1,649.75
ADDISON-WESLEY <i>workbooks/instruct. supp./ref. books</i>	G0061008	2,563.34
ADEL AUTO SUPPLY <i>transp. parts/maint. supp.</i>	G0061009	48.43
ADEL CHAMBER OF COMMERCE <i>dues</i>	G0061010	100.00
ADEL TV & APPLIANCE CO <i>instruct. supp.</i>	G0061011	10.37
ADEL-DESOTO ACTIVITIES FUND <i>dues/travel/instruct. supp.</i>	G0061012	1,159.04
ADEL-DESOTO LUNCH PROGRAM <i>supplies</i>	G0061013	228.87
AIMS EDUCATION FOUNDATION <i>instruct. supp.</i>	G0061014	34.55
AMERICAN ARTIST <i>instruct. supp.</i>	G0061015	24.00
AMERICAN GUIDANCE SERVICE <i>equip./materials</i>	G0061016	410.28
ARCHER TV & APPLIANCE <i>A/V aids</i>	G0061017	188.50
SANDRA ARGETSINGER <i>spec. ed. transp.</i>	G0061018	53.55
BALDON & SON HARDWARE <i>maint. supp.</i>	G0061019	82.10
BAUDVILLE <i>instruct. supp.</i>	G0061020	63.50
BECKLEY CARDY COMPANY <i>instruct. supp.</i>	G0061021	69.76
BEN FRANKLIN VARIETY STORE <i>equip./instruct. supp.</i>	G0061022	689.98
LINDA BOLLUYT <i>reimb. travel</i>	G0061023	13.47
BONNIES FLOWERS <i>instruct. supp.</i>	G0061024	40.00
RONALD BRENNER <i>reimb. Phase III course</i>	G0061025	150.00
BRITTAINS STANDARD PARTS INC <i>instruct. supp.</i>	G0061026	98.82
BRODHEAD-GARRETT COMPANY <i>instruct. supp.</i>	G0061027	68.25
BURKE SOFTWARE <i>instruct. supp.</i>	G0061028	43.45
C.W. PUBLICATIONS <i>instruct. supp.</i>	G0061029	93.00
CALLOWAY HOUSE INC <i>instruct. supp.</i>	G0061030	147.86
CANTER & ASSOCIATES, INC. <i>instruct. supp.</i>	G0061031	148.94
CAROLINA BIOLOGICAL SUPPLY CO <i>instruct. supp.</i>	G0061032	123.62
CENTRAL IOWA FS INC <i>LP gas/gasoline/fertilizer</i>	G0061033	716.99
CHRISTOPHER LEE PUBLICATIONS <i>instruct. supp.</i>	G0061034	44.81
REBECAA COBB <i>reimb. employee physical</i>	G0061035	35.00
COMMERCIAL OFFICE SUPPLY CO. <i>equip./instruct. supp.</i>	G0061036	316.36
COMMUNICATIONS SERVICES <i>prof. books</i>	G0061037	50.00
COMPUTER EMPORIUM INC. <i>equip. repair/instruct. supp.</i>	G0061038	379.30
CONTINENTAL BOOK COMPANY <i>instruct. supp.</i>	G0061039	9.45
CONTINENTAL PRESS INC <i>instruct. supp.</i>	G0061040	8.95
COUNCIL BLUFFS COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0061041	4,140.95
CREATIVE EDUCATIONAL MATERIALS <i>instruct. supp.</i>	G0061042	72.73

14,174.97

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

AUTHOR

SECRETARY

APPROVED

WARRANTS DATED MAY 08, 1989

VENDOR NAME	WARRANT	AMOUNT
CREATIVE PUBLICATIONS <i>instruct, supp.</i>	G0061043	280.88
CREATIVE TEACHING ASSOCIATES <i>instruct, supp.</i>	G0061044	32.35
D*N <i>guid, materials</i>	G0061045	29.32
DALLAS COUNTY NEWS <i>publishing/instruct, supp.</i>	G0061046	241.48
DAUGHERTY SUPER MARKET <i>instruct, supp.</i>	G0061047	127.68
DEATON'S FEED STORE <i>instruct, supp.</i>	G0061048	21.75
LISA DEMUTH <i>reimbr, travel</i>	G0061049	54.38
CITY OF DESOTO <i>garbage service</i>	G0061050	20.00
DIAM, INC. <i>pesticide service</i>	G0061051	85.00
DLM, INC. <i>instruct, supp.</i>	G0061052	49.28
ERNEST DOERINGSFELD <i>reimbr, travel</i>	G0061053	112.02
DEANNA DRAPER <i>reimbr, travel</i>	G0061054	29.95
EBSCO CURRICULUM MATERIALS	G0061055	451.96
EDMARK CORPORATION <i>instruct, supp.</i>	G0061056	55.50
THE EDUCATION CENTER <i>instruct, supp.</i>	G0061057	85.60
EDUCATIONAL DESIGN, INC. <i>workbooks</i>	G0061058	343.68
EDUCATIONAL RESOURCES <i>instruct, supp.</i>	G0061059	150.57
EDUCATORS PUBLISHING SERVICE <i>instruct, supp.</i>	G0061060	9.35
ELECTRONIC CONTRACTING CO. <i>heat detectors</i>	G0061061	458.00
ENGINE-UNITY, LTD. <i>instruct, supp.</i>	G0061062	63.50
EPES <i>guid, materials</i>	G0061063	35.95
EVAN-MOOR CORPORATION <i>instruct, supp.</i>	G0061064	13.50
FACTS ON FILE, INC. <i>library books</i>	G0061065	29.82
FEARON <i>instruct, supp.</i>	G0061066	10.95
FLETCHER-LEE & CO. <i>instruct, supp.</i>	G0061067	224.66
FRANK PAXTON LUMBER COMPANY <i>instruct, supp.</i>	G0061068	40.40
GAMBLE MUSIC CO <i>instruct, supp.</i>	G0061069	26.95
GAMCO INDUSTRIES, INC. <i>instruct, supp.</i>	G0061070	212.69
GENERAL TELEPHONE CO <i>telephone service</i>	G0061071	118.20
GEYER INSTRUCTIONAL AIDS CO. <i>instruct, supp.</i>	G0061072	31.32
GIFFORD BROWN, INC. <i>instruct, supp.</i>	G0061073	71.41
CONRAD L. GITHENS <i>reimbr, travel</i>	G0061074	2.00
GLENCOE PUBLISHING CO., INC. <i>workbooks</i>	G0061075	152.89
GLOBE BOOK COMPANY <i>instruct, supp./workbooks</i>	G0061076	94.70
GOOD APPLE INCORPORATED <i>instruct, supp.</i>	G0061077	54.73
GOPHER ATHLETIC <i>instruct, supp.</i>	G0061078	89.35
GRAYMARK INTERNATIONAL, INC. <i>instruct, supp.</i>	G0061079	51.25
		3,963.02

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW
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SECRETARY

APPROVED

WARRANTS DATED MAY 08, 1989

VENDOR NAME	WARRANT	AMOUNT
DAVID GRUVER <i>reimb. clothing allowance</i>	G0061080	18.56
HAMMOND & STEPHENS <i>instruct. supp.</i>	G0061081	60.09
DONALD E HANLON, D.O. <i>employee physical</i>	G0061082	35.00
HARCOURT BRACE JOVANOVICH <i>instruct. supp./testing materials</i>	G0061083	1,008.12
HARVEY FLORAL CO. <i>fertilizer</i>	G0061084	6.27
D C HEATH & CO <i>instruct. supp./workbooks</i>	G0061085	440.85
CONNIE HEFNER <i>reimb. instruct. supp. & travel</i>	G0061086	23.61
SUSAN HEIN <i>reimb. travel</i>	G0061087	7.00
HICKS PHARMACY <i>instruct. supp.</i>	G0061088	7.93
THE HIGHSMITH CO INC <i>instruct. supp./office supp.</i>	G0061089	134.52
GERALD R. HILTON <i>reimb. travel, reg. & instruct. supp.</i>	G0061090	405.95
TIMOTHY HOFFMAN <i>reimb. travel</i>	G0061091	390.19
HUBBARD <i>reimb. instruct. supp.</i>	G0061092	25.96
HUNTER OIL CO. <i>gasoline</i>	G0061093	434.76
INDUSTRIES COUNCIL <i>membership fee</i>	G0061094	225.00
INFOMAX OFFICE SYSTEMS, INC. <i>instruct. supp.</i>	G0061095	17.60
INTERSTATE MUSIC SUPPLY <i>instruct. supp.</i>	G0061096	20.00
IOWA ASSN OF SCHOOL BOARDS <i>prof. books</i>	G0061097	95.00
IOWA JEWELERS SUPPLY COMPANY <i>instruct. supp.</i>	G0061098	63.59
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0061099	6,104.31
IOWA TESTING PROGRAMS <i>instruct. supp.</i>	G0061100	5.48
J & L INDUSTRIAL SUPPLY CO., INC <i>instruct. supp.</i>	G0061101	106.11
JOHNSON AND JOHNSON <i>instruct. supp.</i>	G0061102	4.95
ANN JUNGSMANN <i>reimb. instruct. supp. & travel</i>	G0061103	26.05
KAPLAN'S SCHOOL SUPPLY CORP. <i>instruct. supp.</i>	G0061104	104.41
KARLA KEARNEY <i>reimb. instruct. supp.</i>	G0061105	24.69
KEY CURRICULUM PRESS <i>instruct. supp.</i>	G0061106	19.95
KIMBALL MIDWEST <i>transp. parts</i>	G0061107	43.40
WILLIAM KIMBER <i>reimb. instruct. supp. & travel</i>	G0061108	317.47
LEAH KROHN <i>reimb. library supp. & travel</i>	G0061109	55.66
LAKESHORE <i>instruct. supp.</i>	G0061110	30.72
LEARNING POST <i>reimb. instruct. supp.</i>	G0061111	41.90
H B LEISEROWITZ COMPANY <i>reimb. instruct. supp.</i>	G0061112	23.92
LINGUI SYSTEMS, INC. <i>instruct. supp.</i>	G0061113	70.22
LOVE PUBLISHING COMPANY <i>instruct. supp.</i>	G0061114	21.85
M.A.C. WARE <i>instruct. supp.</i>	G0061115	79.00
WILLIAM V. MACGILL & CO. <i>health supp.</i>	G0061116	538.61

11,038.70

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWL
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AUTHOR

SECRETARY

APPROVED

WARRANTS DATED MAY 08, 1989

VENDOR NAME	WARRANT	AMOUNT
MACMILLAN PUBLISHING CO. <i>textbooks/workbooks/instruct, supp.</i>	G0061117	107.01
MAGIC CIRCLE PUBLISHING COMPANY <i>guid, materials</i>	G0061118	9.95
MAPLE GROVE DISTRIBUTING <i>equip./instruct, supp.</i>	G0061119	282.53
MAR * CO PRODUCTS, INC. <i>guid, materials</i>	G0061120	276.27
SHIRLEY MCADON <i>reimb, travel</i>	G0061121	32.40
MCCOY AUTO SUPPLY, INC. <i>transp, parts</i>	G0061122	226.54
DAVID MCGLOTHIN <i>reimb, travel</i>	G0061123	25.83
C. H. MCGUINNESS CO., INC. <i>boiler, repair</i>	G0061124	821.66
MEDIA MANAGEMENT & MAGNETICS <i>equip.</i>	G0061125	104.08
MENARDS <i>generator</i>	G0061126	459.00
MERRILL PUBLISHING COMPANY <i>instruct, supp.</i>	G0061127	156.33
MIDWEST GAS CO. <i>natural gas</i>	G0061128	1,217.56
MIDWEST OFFICE TECHNOLOGY, INC. <i>copier, repair</i>	G0061129	121.81
MODERN BUSINESS SYSTEMS, INC. <i>copier, supp.</i>	G0061130	154.20
MODERN CURRICULUM PRESS <i>textbooks/workbooks/instruct, supp.</i>	G0061131	2,808.03
MODERN MOTORS, INC. <i>equip, repair</i>	G0061132	175.00
MOODY'S INVESTORS SERVICE <i>prof. services</i>	G0061133	4,000.00
MR. T'S SUPER VALUE <i>instruct, supp.</i>	G0061134	12.55
NASCO <i>instruct, supp.</i>	G0061135	552.40
NATIONAL SCHOOL PRODUCTS <i>instruct, supp.</i>	G0061136	31.00
JAMES NELSEN <i>reimb, travel</i>	G0061137	184.43
NEW DIMENSIONS IN EDUCATION, INC <i>instruct, supp.</i>	G0061138	1,050.03
STAN NORENBURG <i>reimb, travel</i>	G0061139	227.25
NOVEL UNITS <i>instruct, supp.</i>	G0061140	133.80
NUBALL MFG. CO. <i>maint, supp.</i>	G0061141	19.05
OLSON GRAPHIC PRODUCTS INC. <i>instruct, supp.</i>	G0061142	420.13
OPPORTUNITIES FOR LEARNING, INC. <i>instruct, supp.</i>	G0061143	224.56
PARAGON FURNITURE INC. <i>equip.</i>	G0061144	2,716.29
CHERI PARTON <i>reimb, travel</i>	G0061145	10.00
PEACE EDUCATION FOUNDATION, INC. <i>guid, materials</i>	G0061146	74.95
PERFECTION FORM CO <i>library books/instruct, supp.</i>	G0061147	450.89
CAROLE J. PETERSON <i>reimb, travel</i>	G0061148	10.66
KAREN PICKETT <i>reimb, instruct, supp.</i>	G0061149	29.12
PIONEER PUBLISHING COMPANY <i>office, supp.</i>	G0061150	31.28
PITNEY BOWES <i>copier, maint.</i>	G0061151	440.58
PROJECT SPECIAL EDUCATION <i>workbooks</i>	G0061152	27.00
PUBLIC MEDIA INCORPORATED <i>instruct, supp.</i>	G0061153	84.90

17,709.07

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

AUTHOR

SECRETARY

APPROVED

WARRANTS DATED MAY 08, 1989

VENDOR NAME	WARRANT	AMOUNT
PUCKETT ELECTRIC TOOLS INC <i>equip. repair</i>	G0061154	202.40
PYRAMID OF URBANA <i>instruct. supp.</i>	G0061155	105.27
QUEUE, INC. <i>instruct. supp.</i>	G0061156	18.35
QUILL CORPORATION <i>office supp. / instruct. supp.</i>	G0061157	299.56
ROBERT JACOBSON DESIGN, LTD <i>instruct. supp.</i>	G0061158	83.25
R-WAY CONCRETE - REDI MIX <i>parking proj.</i>	G0061159	96.60
RAMBO ASSOCIATES, INC. <i>prof. services</i>	G0061160	20,093.65
RAND McNALLY & COMPANY <i>equip. / instruct. supp.</i>	G0061161	232.22
REMEDIA PUBLICATIONS, INC. <i>instruct. supp.</i>	G0061162	16.45
RICHARDS & SONS <i>Nature Trail</i>	G0061163	275.00
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0061164	135.00
FRANK RIEMAN MUSIC INC <i>instruct. supp.</i>	G0061165	8.00
RITA'S FLOORING & DECORATING <i>tile</i>	G0061166	323.63
RIVERSIDE PUBLISHING CO <i>instruct. supp. / testing materials</i>	G0061167	412.07
KIM ROBY <i>reimb. instruct. supp.</i>	G0061168	39.34
ROYAL OFFICE SYSTEMS, INC. <i>office supp.</i>	G0061169	149.94
WILLIAM H. SADLER, INC. <i>workbooks</i>	G0061170	191.69
SANDE LUMBER CO INC <i>instruct. supp. / maint. supp. / parking</i>	G0061171 <i>proj.</i>	886.38
SARGENT WELCH SCIENTIFIC CO <i>equip. / instruct. supp.</i>	G0061172	1,085.83
THE SATTERLEE CO <i>equip. / instruct. supp.</i>	G0061173	307.71
SCHOLASTIC, INC. <i>instruct. supp. / workbooks</i>	G0061174	42.50
SCHOOL ADMINISTRATORS OF IOWA <i>reg.</i>	G0061175	50.00
SCHOOL HEALTH SUPPLY CO <i>health supp.</i>	G0061176	215.13
SCIENCE RESEARCH ASSOCIATES INC <i>instruct. supp.</i>	G0061177	69.61
SHERMAN SPECIALTY CO., INC. <i>instruct. supp.</i>	G0061178	58.82
BETH SHIELDS <i>reimb. travel</i>	G0061179	17.67
SILVER BURDETT & GINN <i>instruct. supp. / workbooks</i>	G0061180	1,401.56
JOANN SLATER <i>reimb. instruct. supp. & travel</i>	G0061181	36.54
MARILYN SMITH <i>reimb. travel</i>	G0061182	10.00
SOCIAL STUDIES SCHOOL SERVICE <i>library books / instruct. supp.</i>	G0061183	140.35
SOUTH WESTERN PUBLISHING CO <i>textbooks / workbooks / instruct.</i>	G0061184 <i>supp.</i>	1,546.64
SPARTA COMMUNITY <i>staff training</i>	G0061185	3,736.73
SPECTRUM EDUCATIONAL MEDIA, INC. <i>instruct. supp.</i>	G0061186	64.93
PATRICIA STALTER <i>reimb. travel</i>	G0061187	13.56
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0061188	199.77
JANICE TETRICK <i>reimb. instruct. supp.</i>	G0061189	22.94
THE LEARNING TREE OF WOODSTOCK <i>instruct. supp.</i>	G0061190	8.70
		32,597.79

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WARRANTS DATED MAY 08, 1989

VENDOR NAME	WARRANT	AMOUNT
THE ROSEN PUBLISHING GROUP <i>library books</i>	G0061191	56.36
THE WRITE SOURCE ED PUBLISHERS <i>instruct. supp.</i>	G0061192	22.00
TIMBERLINE PRESS, INC. <i>guid. materials</i>	G0061193	30.76
TOPS LEARNING SYSTEMS <i>instruct. supp.</i>	G0061194	36.02
TREETOP PUBLISHING <i>instruct. supp.</i>	G0061195	55.46
THE TRUMPET CLUB <i>instruct. supp.</i>	G0061196	96.25
U S WEST COMMUNICATIONS <i>telephone service</i>	G0061197	968.88
UNIVERSITY BOOK & SUPPLY <i>guid. materials</i>	G0061198	12.60
UPSTART <i>instruct. supp.</i>	G0061199	17.45
USI, INC. <i>instruct. supp.</i>	G0061200	442.75
UTLEY COMPANY <i>instruct. supp.</i>	G0061201	278.99
UZ ENGINEERED PRODUCTS <i>maint. supp. / transp. parts</i>	G0061202	103.75
VALLEY PAPERS <i>instruct. supp.</i>	G0061203	180.77
NANCY VANDER LINDEN <i>reimbr. mileage</i>	G0061204	9.45
VIKING OFFICE PRODUCTS <i>equip. / instruct. supp.</i>	G0061205	58.61
WIESER EDUCATIONAL, INC. <i>library books / guid. materials</i>	G0061206	147.35
WINTERSET COMMUNITY SCHOOLS <i>copies supp.</i>	G0061207	2,868.04
WORLD RESEARCH INC. <i>instruct. supp.</i>	G0061208	24.95
THE WRIGHT GROUP <i>instruct. supp.</i>	G0061209	152.52
XEROX CORPORATION <i>copies maint. & supp.</i>	G0061210	6,855.75
ZANER BLOSER EDUCATIONAL PUB <i>workbooks</i>	G0061211	1,016.77
		13,435.48
		92,919.03
		92,919.03
		92,919.03
		92,467.07

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AUTHOR

SECRETARY

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - APRIL, 1989

GENERAL FUND

	<u>Operating Fund</u>
Balance, March 31, 1989	\$ 382,771.47
Receipts, April	631,929.34
Expenses, April	363,539.21
Loan to Schoolhouse Fund	<u>33,000.00</u>
Balance, April 30, 1989	\$ 618,161.60
Invested: Money Market Acct.	416,104.70
CD	<u>200,000.00</u>
Cash: NOW Acct.	<u><u>\$ 2,056.90</u></u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, March 31, 1989	\$ 30.62	\$23,087.65
Receipts, April	4,009.91	84.00
Expenses, April	<u>.00</u>	<u>.00</u>
Balance, April 30, 1989	\$ 4,040.53	\$23,171.65
Invested: Money Market Acct.	<u>3,875.53</u>	<u>23,106.24</u>
Cash: NOW Acct.	<u><u>\$ 165.00</u></u>	<u><u>\$ 65.41</u></u>

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - APRIL, 1989
SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, March 31, 1989	\$115,775.05	\$ 33,052.58
Receipts, April	96,169.05	7,758.62
Loan from General Fund	33,000.00	.00
Expenses, April	<u>262,135.00</u>	<u>325.81</u>
Balance, April 30, 1989	(\$ 17,190.90)	\$ 40,485.39
Invested: Money Market Acct.	<u>.00</u>	<u>35,485.39</u>
Cash: NOW Acct.	<u>(\$ 17,190.90)</u>	<u>\$ 5,000.00</u>

	<u>Capital Loan Notes (67½¢ Levy)</u>
Balance, March 31, 1989	\$ 26,669.52
Receipts, April	19,165.82
Expenses, April	<u>62,770.00</u>
Balance, April 30, 1989	(\$ 16,934.66)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 16,934.66)</u>

83.3%

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
APRIL, 1989

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>PERCENT OF BUDGET</u>
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$ 926,661.51	\$329,115.72	\$1,255,777.23	80.3
STATE SOURCES	1,958,043.92	278,174.14	2,236,218.06	82.5
FEDERAL SOURCES	44,640.46	12,877.00	57,517.46	100.1
TOTAL	2,929,345.89	620,166.86	3,549,512.75	82.0
<u>TORT FUND</u>	10,536.62	4,009.91	14,546.53	80.8
<u>UNEMPLOYMENT FUND</u>	748.00	84.00	832.00	83.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	50,539.07	19,165.82	69,704.89	80.5
CAPITAL PROJECT (42)	.00	.00	.00	0.0
DEBT SERVICE	255,056.05	129,169.05	384,225.10	88.8
SITE	20,776.55	7,758.62	28,535.17	83.1
TOTAL ALL FUNDS	<u>\$3,267,002.18</u>	<u>\$780,354.26</u>	<u>\$4,047,356.44</u>	82.5
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 420,518.74	\$ 72,976.47	\$ 493,495.21	64.3
HIGH SCHOOL	973,387.53	104,191.54	1,077,579.07	84.7
MIDDLE SCHOOL	552,107.16	62,835.49	614,942.65	84.2
ALL ELEMENTARY	80,977.66	11,396.69	92,374.35	77.2
ADEL ELEMENTARY	626,559.36	83,659.88	710,219.24	83.7
DESOTO ELEMENTARY	412,537.84	47,202.67	459,740.51	81.5
SPEC. ED. OUT.	33,192.95	200.94	33,393.89	39.3
NON-PUBLIC	2,159.09	2,313.05	4,472.14	99.4
TOTAL	\$3,101,440.33	\$384,776.73	\$3,486,217.06	76.4
<u>TORT FUND</u>	14,946.00	.00	14,946.00	99.8
<u>UNEMPLOYMENT FUND</u>	274.50	.00	274.50	100.0
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	17,770.00	62,770.00	80,540.00	100.0
CAPITAL PROJECT (42)	.00	.00	.00	0.0
DEBT SERVICE	167,260.00	262,135.00	429,395.00	100.0
SITE	.00	325.81	325.81	0.9
TOTAL ALL FUNDS	<u>\$3,301,690.83</u>	<u>\$710,007.54</u>	<u>\$4,011,698.37</u>	78.3

REPORT OF STUDENT BODY ACTIVITIES - APRIL 1989

	<u>Previous Balance</u>	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>New Balance</u>
P ETICS	(4,749.80)	6,227.20	5,674.90	(4,197.50)
I AND RESALE	(296.70)		12.56	(309.26)
MS BAND RESALE	(369.54)	129.00	85.45	(325.99)
INSTRUMENT RENT	581.25			581.25
BAND UNIFORM	313.30		264.24	49.06
POM PON	.00			.00
CLASS OF '89	1,129.63			1,129.63
CLASS OF '90	3,211.38	2,727.37	1,418.46	4,520.29
AIASA	558.94		13.55	545.39
BUTTON CLUB	(19.09)	53.75		34.66
H.S. CHEERLEADING	90.39		7.35	83.04
M.S. CHEERLEADING	560.00			560.00
DRAMA	4,143.64	279.78		4,423.42
FRENCH CLUB	941.54		289.10	652.44
SPANISH CLUB	540.10		289.10	251.00
SPEECH FUND	568.20		67.32	500.88
STUDENT COUNCIL (HS)	1,114.80		1.24	1,113.56
STUDENT COUNCIL (MS)	1,498.14			1,498.14
ACCOMMODATIONS	(5,134.35)	5,175.35	1,224.04	(1,183.04)
ADEL ELEM FUND	556.51			556.51
ADULT EDUCATION	2,073.88			2,073.88
ART	472.00			472.00
ART RESALE	(313.41)			(313.41)
CAP & GOWN	65.75			65.75
CHANGE	(400.00)			(400.00)
F E FUND	1,813.41		58.00	1,755.41
I LTY LOUNGE (HS)	854.79	312.25	141.90	1,025.14
FACULTY LOUNGE (MS)	440.66			440.66
ICE CREAM FUND	(2,197.26)			(2,197.26)
IND ARTS RESALE - METALS	314.61		323.00	(8.39)
IND ARTS RESALE - WOODS	151.44	72.28		223.72
INSURANCE	4.00			4.00
INSURANCE REVOLVING	(2,584.18)	16,513.57	15,701.72	(1,772.33)
MISC. REC. & EXP.	15,163.37	203.23	189.00	15,177.60
PADLOCK FEE	141.80			141.80
PEP BUS	588.75			588.75
PHOTOGRAPHY FUND	91.01			91.01
POPCORN FUND	1,502.64	327.75		1,830.39
REVOLVING	1,127.00	62.00	279.00	910.00
BRIAN HIGHLAND MEM. SCH.	1,810.46			1,810.46
SCHOLARSHIPS	893.51	150.00		1,043.51
SOC. SEC. REFUND	5.70			5.70
SP. ED. PLANTS	67.05			67.05
TEXTBOOK	535.75	5.00		540.75
TOWEL FEE	3,956.68			3,956.68
VOCAL FUNDS, H.S.	(127.79)		13.00	(140.79)
VOCAL FUNDS, M.S.	.00	13.00		13.00
WELLNESS PROGRAM	8,039.75	60.00	31.30	8,068.45
YEARBOOK	7,833.57	435.00	14.98	8,253.59
T LS	47,563.28	32,746.53	26,099.21	54,210.60
INVESTMENTS - MM Acct.	20,223.70	83.11	.00	20,306.81
CASH - NOW Acct.	27,339.58	32,663.42	26,099.21	33,903.79

APRIL 1989

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	(1,877.85)	800.00	935.25	(2,013.10)
BOYS BASKETBALL	214.99	232.95	501.62	(53.68)
GIRLS BASKETBALL	1,371.02	200.00	238.29	1,332.73
FOOTBALL	(847.60)		258.30	(1,105.90)
BOYS GOLF	(193.74)			(193.74)
GIRLS GOLF	(221.31)			(221.31)
SOCCER	(2,097.67)	100.00	17.00	(2,014.67)
SOFTBALL	(845.61)	1,240.00	652.67	(258.28)
BOYS TRACK	(658.62)	589.75	206.85	(275.72)
C. C. TRACK	(41.80)		76.50	(118.30)
<u>RLS TRACK</u>	(498.75)	487.50	98.00	(109.25)
VOLLEYBALL	(372.10)		134.93	(507.03)
WRESTLING	334.03	632.00	550.58	415.45
TOURNAMENT	2,518.81	1,434.00	716.50	3,236.31
MS BOYS BASKETBALL	(264.35)		105.18	(369.53)
MS GIRLS BASKETBALL	(274.65)		49.94	(324.59)
MS FOOTBALL	(2,705.31)		60.54	(2,765.85)
MS TRACK	80.00	73.00	362.90	(209.90)
MS VOLLEYBALL	(194.50)		51.00	(245.50)
MS WRESTLING	(228.75)		53.11	(281.86)
ATHLETIC RESALE	553.98	363.00	458.39	458.59
HALL OF FAME	.00	75.00		75.00
RACCOON RIVER CONF.	999.98		147.35	852.63
<u>D SPORTS COMPLEX</u>	500.00			500.00
TOTALS	(4,749.80)	6,227.20	5,674.90	(4,197.50)

Adel-DeSoto Community Schools
Hot Lunch Financial Report
April, 1989

Receipts for April

Student Lunches-----	\$ 12,957.85
Student Milk-----	1,236.40
Seconds-----	2,028.35
Adult Lunches-----	830.05
Interest-----	47.84
Breakfast Program-----	897.45
Other Income-----	7,850.56
Federal Reimbursement	\$6,528.89
State Reimbursement	1,004.63
Reimbursement for	
Food Items	317.04
Miscellaneous	0.00
Total Income for April-----	\$ 25,848.50

Expenses for April

Food-----	\$ 11,782.25
Other Expenses-----	1,498.67
Salary-----	8,978.52
Total Expenses for April-----	\$ 22,259.44

Year to Date

Previous Receipts-----	\$184,707.38
April Receipts-----	25,848.50
Total Income Year to Date-----	210,555.88
Opening Cash Balance-----	14,641.69
Total Cash Available-----	\$225,197.57
Previous Expenses-----	\$184,706.94
April Expenses-----	22,259.44
Total Expenses Year to Date-----	\$206,966.38
Total Cash Available-----	\$225,197.57
Total Expenses Year to Date-----	206,966.38
Balance as of April 30, 1989-----	<u>\$ 18,231.19</u>