

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 18th day of September, 1995, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

September 18, 1995
8:00 P.M.

OPENING:

8:00 PM Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer financial reports
 Welcome of visitors and open forum

ACTION ITEMS:

8:20 Canvas of votes/organization of Board of Education
8:25 Oath of office
8:30 Selection of officers
8:35 Primary Project report
8:55 PPEL projects report
9:15 Second reading of policy 905.2
9:20 Resignations, modifications and new contracts
9:25 Open enrollment requests
9:30 Title VI application
9:35 Approve district handbooks
9:40 Approve use of signature stamp
9:45 Pre-approve purchases
9:50 Select negotiation team
9:55 Select IASB delegate/alternate and Network rep
10:00 Administrative reports
10:30 Adjournment

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

Shirley McAdon
Secretary
Board of Education

MINUTES OF BOARD OF EDUCATION

Regular/Organizational Schoolhouse
Kind of Meeting Meeting Place

8:00 p.m. September 18, 1995
Time Month Day Year
Day of Week Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Steve Pedersen

Don Flater

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

Form 228 Pioneer Publishing Co., Kearney, Nebr.

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Harold Hill, Steve Pedersen, and President Ray Hemphill. Absent was Craig Saveraid. Visitors included Pam Peters; Don Flater; Kelley Hood; and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, Dave Elgin, and Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Hill, seconded by Heefner, to approve the minutes of the regular meeting August 14 as presented. Motion carried unanimously.

Bills

It was moved by Heefner, seconded by Hill, to approve the bills as presented. Motion carried unanimously.

Mo.Fin.Rpts.

Monthly and annual financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Pam Peters asked about the requirements of publishing fiscal year salaries. Fiscal year salaries are required to be published annually by state law.

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

Continuation of regular/ board meeting held September 18, 1995
organizational Month Day Year

Canvas of Votes/
Organization of
Board of Education

The canvas of votes was read by the Board Secretary and affirmed the election of Don Flater and Harold Hill to the Board.

Oath of Office

The oath of office was administered to Don Flater and to Harold Hill by the Board Secretary. Don Flater took his seat. Craig Saveraid was thanked for his service and will receive a plaque from the district.

Selection of
Officers

Board Secretary received nominations for the offices of president and vice president. Harold Hill nominated Ray Hemphill and Ray Hemphill nominated Harold Hill for the office of president. It was moved by Pedersen, seconded by Heefner, that nominations cease. Motion carried unanimously. Board Secretary counted the votes and announced the election of Harold Hill to the office of president. Board consensus favored past practice of the candidate with the second highest vote tally accepting the office of vice president and Ray Hemphill agreed to serve in the position of vice president. It was moved by Heefner, seconded by Flater, that nominations cease. Motion carried unanimously. Board Secretary announced the election of Ray Hemphill to the office of vice president. Board President took the chair.

Primary
Project
Report

Principal Nelsen and Pam Peters presented a report on their study of current elementary educational practices through the Iowa Primary Plan. Discussion followed.

PPEL
Projects
Report

Kelley Hood provided a status report on the athletic complex. Principal Elgin reported on the progress of the middle school restoration and Principal Nelsen provided a report on the Adel elementary playground project.

Second
Reading of
Policy 905.2

Superintendent recommended the second reading and final approval of Board policy 905.2 "Advertising and Promotion". It was moved by Hemphill, seconded by Heefner, to approve Board policy 905.2 as presented. Motion carried unanimously.

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

Continuation of regular/ organizational board meeting held September 18, 1995
Month Day Year

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

Resignations,
Modifications,
and New
Contracts

Superintendent recommended the resignations of Sharon Clarke, elementary media instructor, and of Mary Kay Johnson, pom pons/drill team coach. Superintendent recommended contract modifications for Mike Whisner from head track to head boys' track; Barry Roberts from assistant high school girls' track to head girls' track; and Mary Kay Johnson, dropping pom pons/drill team coach. Superintendent recommended new contracts for Kelly Mallory, elementary guidance (.6 time); Lynne Rinehart, elementary GATE (.4 time); Marjorie Vaagen, elementary media instructor; Steve Schlafke, head softball, summer 1996; Chick Schwarzkopf, middle school softball, summer 1996; Kaci Orton, middle school softball, summer 1996; Bill Shields, head soccer, spring 1996; Troy Cortez, head girls' soccer, spring 1996; David Ripperger, assistant high school wrestling, fall 1995; and Jennifer Piller, pom pons/drill team coach, fall 1995. It was moved by Pedersen, seconded by Flater, to approve resignations, modifications, and new contracts as presented. Motion carried 4-~~1~~8 (Hill-abstain).

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Dakota Worthington from Dexfield to ADM; Tyler Sutherland from Waukee to ADM; Daniel Sumpter from Dexfield to ADM; Jill Emmert from Dallas Center-Grimes to ADM; Beau Porter from Dallas Center-Grimes to ADM; Tiffany and Amber Bond from ADM to Earlham, and Joshua McCauley from ADM to Dallas Center-Grimes for 1995-96. Superintendent recommended open enrollment requests for Matthew Coffin from Dexfield to ADM and Cody Branam from Dallas Center-Grimes to ADM for 1996-97. It was moved by Hemphill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Title VI
Application

Superintendent recommended application for federal Title VI funds to continue that program. It was moved by Hemphill, seconded by Heefner, to approve making application for Title VI funds. Motion carried unanimously.

Approve
District
Handbooks

Superintendent recommended approval of the middle school handbook. It was moved by Heefner, seconded by Flater, to approve the middle school handbook as presented. Motion carried unanimously.

Approve
Use of
Signature
Stamp

Superintendent recommended use of a signature stamp for all documents officially approved by the Board that need the signature of the Board president. It was moved by Hemphill, seconded by Pedersen, to approve the use of a signature stamp for the Board president for documents approved by the Board. Motion carried unanimously.

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

Continuation of regular/ board meeting held September 18, 1995
organizational Month Day Year

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

Pre-approve
Purchases

With Board action, the president can approve a purchase prior to a Board meeting, which will then be ratified at the next regular Board meeting. Such purchases include those having a penalty deadline or offering a discount or requiring payment to accompany the order. It was moved by Heefner, seconded by Flater, to approve allowing the Board president to pre-approve purchases. Motion carried unanimously.

Select
Negotiation
Team

Dan Heefner and Ray Hemphill expressed interest in serving on the district's negotiation team for this year and were appointed by President Hill.

Select IASB
Delegate/
Alternate and
Network Rep

President Hill and Steve Pedersen expressed interest in serving as IASB delegate and alternate, respectively, and were appointed to those offices by President Hill. President Hill will continue to serve as legislative network representative.

Administrative
Reports

Superintendent announced a projected increase in enrollment for 1995-96. The third Friday of September is the official count day.

Superintendent informed the Board that the district has been transporting two pre-school students who are being supervised by a high school student and whose parents are paying a fee for transportation.

Superintendent will be meeting with the 280.12 advisory committee this year and will include on the agenda future building needs to begin discussion on that topic.

The IASB state convention will be held November 16-17 in Des Moines.

Kelley Hood announced that the girls' soccer team will compete in the CIML conference but will not be eligible to participate in the championship tournament since ADM is not a full member.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President ~~Hemphill~~ Hill at 10:15 p.m.

Minutes approved as corrected

Harold L Hill
Harold Hill, President

Dated 10/9/95

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular/organizational board meeting held September 18, 1995
Month Day Year

Bills Paid
Between
Meetings

Bills paid between meetings:

GENERAL FUND:

ADM Agency Fund	Transfer	\$ 1,660.46
ADM PPEL Fund	Transfer	4,125.00
Brenton Bank	FICA & Fed W/H, Sept. payroll	116,772.38
Insurance Revolving	Employer's portion, Sept. payroll	26,253.33
IA HS Music Assoc.	Annual dues	25.00
IA HS Music Assoc.	Registration fees	312.00
IPERS	Employer's portion, Sept. payroll	23,122.99
Postmaster	Postage	2,907.58

FUND TOTAL \$175,178.74

MANAGEMENT FUND:

ADM General Fund	Transfer	\$ 35,284.61
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9/19/95
SCP
DH

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

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

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Month

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Year

ADVERTISING AND PROMOTION

The use of students, the school district name, or its facilities for advertising and promoting products and/or services of entities and organizations may be allowed if prior approval has been obtained from the appropriate building principal and superintendent according to the following guidelines:

- * The advertising of the service/product does not interfere with the educational mission of the school district.
- * Does not cause substantial disruption of delivery or receipt of school services.
- * Is not illegal for students or prohibited by school district policy.
- * Does not supplant the services or programs made available to students by the school district.
- * All products or services being advertised are made available to all students in accordance with the school district's policies regarding non-discrimination.
- * the school does not become an environment wherein students and/or faculty are subjected to manipulation for commercial purposes.

Corporate/business logos may be used discreetly to recognize participation with or sponsorship of school district programs and activities or contributions to school district facilities or equipment. Teaching materials that include a discreet use of a corporate logo may be used when the materials contribute in a meaningful way to the educational program of the school as determined by the teacher and the principal.

Advertising at school district athletic facilities or during athletic events is permitted when approved by the appropriate principal, athletic director, and superintendent in accordance with the above guidelines.

Legal Reference: Iowa Code §§279.8, 280.14 (1989)

Cross Reference: 402.3 Solicitation from Outside
504.6 Student Fundraising
905 Community Activities Involving Students

Approved _____ Reviewed _____ Revised _____

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT BOARD OF DIRECTORS

APPROVED

WARRANTS DATED SEPTEMBER 18, 1995

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>supp.</i>	G0074409	303.58
ADEL CHRYSLER INC <i>repair</i>	G0074410	255.40
ADEL-DESOTO-MINBURN FOOD SERVICE <i>supp.</i>	G0074411	78.00
ADVANCED PLACEMENT PROGRAM <i>supp.</i>	G0074412	54.00
ALL AMERICAN <i>supp.</i>	G0074413	1,954.37
AMERICAN ASSN OF SCHOOL ADMIN <i>dues</i>	G0074414	249.00
LORRIE ANDERSON <i>supp.</i>	G0074415	136.55
ANIXTER BROS., INC. <i>supp.</i>	G0074416	48.40
APPLE COMPUTER, INC. <i>equip.</i>	G0074417	2,181.00
AREA EDUCATION AGENCY <i>supp.</i>	G0074418	1,640.50
ARTS PIANO SERVICE <i>serv.</i>	G0074419	140.00
BAKER & TAYLOR COMPANY <i>supp.</i>	G0074420	28.19
BALDON & SON HARDWARE <i>supp.</i>	G0074421	666.84
BAUER BUILT INC. <i>supp.</i>	G0074422	640.31
DELBERT BAUER <i>employ. phys.</i>	G0074423	35.00
THOMAS BAUGHMAN <i>employ. phys. / trans.</i>	G0074424	180.72
BECKLEY CARDY COMPANY <i>equip. / supp.</i>	G0074425	308.24
HOWARD BELGARDE TRUCKING <i>repair</i>	G0074426	1,193.92
BEN FRANKLIN VARIETY STORE <i>supp.</i>	G0074427	42.24
JANE BISHOP <i>employ. phys.</i>	G0074428	35.00
RICK BORST <i>supp.</i>	G0074429	75.00
BOUND TO STAY BOUND BOOKS INC <i>supp.</i>	G0074430	174.76
LARRY BRADLEY <i>serv.</i>	G0074431	400.00
J PAUL BRATNEY <i>nonpub. transp.</i>	G0074432	136.35
BOB BROWN CHEVROLET <i>supp.</i>	G0074433	25.19
JEAN BUSKER <i>supp.</i>	G0074434	50.00
CARL JARL <i>supp.</i>	G0074435	865.00
FRANCES J CHRISTENSEN <i>mileage</i>	G0074436	13.52
CIRCLE B CASHWAY <i>supp.</i>	G0074437	14.99
CITY OF ADEL <i>util.</i>	G0074438	379.76
CITY OF DESOTO <i>util.</i>	G0074439	219.84
CITY OF MINBURN <i>util.</i>	G0074440	109.08
COASTAL UNILUBE, INC. <i>supp.</i>	G0074441	50.65
CULLIGAN WATER CONDITIONING <i>repair</i>	G0074442	68.80
CUSTOM AWARDS IOWA ENGRAVING <i>supp.</i>	G0074443	25.00
DAHL AIR CONDITIONING & HEATING <i>repair</i>	G0074444	36.00
DALLAS CENTER-GRIMES COM. SCHOOL <i>fee</i>	G0074445	50.00

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 ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

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APPROVED

WARRANTS DATED SEPTEMBER 18, 1995

VENDOR NAME	WARRANT	AMOUNT
DALLAS COUNTY NEWS <i>publ.</i>	G0074446	177.52
DAUGHERTY SUPER MARKET <i>supp.</i>	G0074447	524.00
DECKER ATHLETIC SUPPLY CO. <i>supp.</i>	G0074448	2,971.58
DES MOINES REGISTER & TRIBUNE <i>supp.</i>	G0074449	413.65
DIAM PEST CONTROL <i>slw.</i>	G0074450	125.00
DIVISION OF LABOR SERVICES <i>slw.</i>	G0074451	405.00
DCORS INC <i>slw.</i>	G0074452	2,049.00
DRAKE UNIVERSITY <i>tuition</i>	G0074453	550.00
DAVE ELGIN <i>equip.</i>	G0074454	1,043.18
HAROLD EVERMAN <i>mileage</i>	G0074455	20.02
STACY EVERMAN <i>employ. phys.</i>	G0074456	35.00
EXCEL BUSINESS SUPPLIES, INC <i>supp.</i>	G0074457	93.39
FARNER BOCKEN COMPANY <i>supp.</i>	G0074458	100.00
DARLENE FARROW <i>employ. phys.</i>	G0074459	35.00
JAY FARROW <i>mowing</i>	G0074460	3,505.00
FOLLETT EDUCATIONAL SERVICES <i>supp.</i>	G0074461	569.25
FRANKLIN QUEST CO. <i>supp.</i>	G0074462	40.35
FULLERS STANDARD <i>fuel</i>	G0074463	910.14
SUSAN GAARD <i>employ. phys.</i>	G0074464	35.00
CHARLES GABUS FORD, INC. <i>supp.</i>	G0074465	20.83
GENERAL TELEPHONE CO <i>tel.</i>	G0074466	174.51
BARBARA GORDON <i>employ. phys.</i>	G0074467	10.00
DOUGLAS GRIEVE <i>nonpub. transp.</i>	G0074468	25.54
GUSTAVUS ADOLPHUS COLLEGE <i>dues</i>	G0074469	25.00
DONALD E HANLON, D.O. <i>employ. phys.</i>	G0074470	315.00
HARCOURT BRACE <i>supp.</i>	G0074471	225.72
VAN HARDEN <i>nonpub. transp.</i>	G0074472	255.35
HARLAND HARDWARE <i>supp.</i>	G0074473	27.62
HAWKEYE AUTO SUPPLY <i>supp.</i>	G0074474	82.95
HEARTLAND CO-OP <i>fuel</i>	G0074475	238.19
HI-WAY AUTO AND TIRE SERVICE <i>repair</i>	G0074476	224.25
TIMOTHY HOFFMAN <i>mileage</i>	G0074477	188.79
MCILDAY INN DOWNTOWN <i>travel</i>	G0074478	153.72
KELLEY HOOD <i>travel</i>	G0074479	117.25
HCPKINS SPORTING GOODS INC <i>supp.</i>	G0074480	38.50
INSIGNIA SOLUTIONS <i>supp.</i>	G0074481	117.50
ICWA HIGH SCHOOL SPEECH ASSOC. <i>fee</i>	G0074482	75.00

15,917.80

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

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SECRETARY

APPROVED

WARRANTS DATED SEPTEMBER 18, 1995

VENDOR NAME

WARRANT

AMOUNT

IOWA NETWORK SERVICES, INC *tel.*
 IOWA PUPIL TRANSPORTATION ASSOC. *supp.*
 JAY'S MUSIC *supp.*
 JMC COMPUTER SERVICE INC *supp.*
 JOHNSON CONTROLS *slw.*
 JOHNSTON DISTRIBUTING COMPANY *supp.*
 K-L PARTS INC. *supp.*
 KAR PRODUCTS *supp.*
 KARLA KEARNEY *supp.*
 KIMBALL MIDWEST *supp.*
 KNIGHT-RIDDER INFORMATION, INC. *slw.*
 MIKE KOZIOL *nonpub. transp.*
 LARRY LALOR *slw.*
 J S LATTA COMPANY *equip.*
 LEARNING POST *supp.*
 H B LEISEROWITZ COMPANY *supp.*
 LIVING HISTORY FARMS *fls.*
 M & M SALES COMPANY *maint.*
 MAC WAREHOUSE *equip. / supp.*
 WILLIAM V. MACGILL & CO. *equip. / supp.*
 MAGNUSSON AGENCY *slw.*
 MALECKI MUSIC INC *supp.*
 MAPES PIANO TUNING AND REPAIR *repair*
 MARCON SERVICES, LTD. *maint. / equip.*
 MASTER LOCK *supp.*
 SHIRLEY MCADON *reg. / mileage*
 MCGRAW - HILL *supp.*
 C. H. MCGUINNESS CO., INC. *supp.*
 MID IOWA GLASS CO., INC. *repair*
 MID-IOWA COMPUTER CENTER *repair*
 MID-STATE DISTRIBUTING CO *supp.*
 MID-WEST TECH *supp.*
 MIDWEST POWER *util.*
 MIDWEST WHEEL COMPANIES *supp.*
 MINBURN TELEPHONE COMPANY *tel.*
 MINNEAPOLIS PUBLID LIBRARY *supp.*
 MOORE MUSIC, INC. *supp. / repair*

G0074483	2.51
G0074484	11.00
G0074485	361.90
G0074486	325.00
G0074487	171.00
G0074488	608.01
G0074489	97.02
G0074490	88.85
G0074491	10.00
G0074492	561.99
G0074493	19.25
G0074494	136.35
G0074495	70.00
G0074496	1,177.80
G0074497	60.50
G0074498	447.74
G0074499	540.00
G0074500	562.92
G0074501	982.95
G0074502	347.72
G0074503	12.60
G0074504	63.59
G0074505	50.00
G0074506	1,150.60
G0074507	640.59
G0074508	84.88
G0074509	265.96
G0074510	27.60
G0074511	813.75
G0074512	60.00
G0074513	57.67
G0074514	178.50
G0074515	7,801.82
G0074516	211.04
G0074517	159.32
G0074518	5.00
G0074519	955.08

19,120.51

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

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REPORT 110062

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APPROVED

WARRANTS DATED SEPTEMBER 18, 1995

VENDOR NAME	WARRANT	AMOUNT
MULLIGAN'S travel	G0074520	126.09
NAEYC dues	G0074521	37.00
JAMES NELSEN employ. phys.	G0074522	249.18
NEW DIMENSIONS IN EDUCATION supp.	G0074523	1,335.20
NUBALL MFG. CO. equip. / supp.	G0074524	4,619.55
EILEEN NYDEGGER mileage	G0074525	11.49
TERRY W. ODAM nonpub. transp.	G0074526	255.35
OFFICE DEPOT, INC. supp.	G0074527	186.11
OMAHA STAGE EQUIPMENT, INC. repair	G0074528	247.50
PAT'S SPECIALTIES supp.	G0074529	25.00
J.W. PEPPER OF MINNEAPOLIS supp.	G0074530	663.81
PEPSI COLA GEN. BOTTLE INC. supp.	G0074531	313.70
PERRY PAINT & GLASS supp.	G0074532	66.63
PERTOLEUM TECHNOLOGY LTD. supp.	G0074533	34.35
PJB AWARDS supp.	G0074534	62.44
PRENTICE HALL supp.	G0074535	3.66
DOREEN PRICE supp.	G0074536	19.95
R-WAY CONCRETE - REDI MIX supp.	G0074537	81.75
RACCOON RIVER CONFERENCE dues	G0074538	450.00
FRANK RIEMAN MUSIC INC supp.	G0074539	137.16
RITA'S FLOORING & DECORATING supp.	G0074540	65.00
ROBERT RITTIGERS nonpub. transp.	G0074541	136.35
ROW-LOFF PRODUCTIONS supp.	G0074542	230.00
ROYAL OFFICE SYSTEMS, INC. maint.	G0074543	75.36
KAREN RYAN employ. phys.	G0074544	35.00
SAM'S CLUB DIRECT supp.	G0074545	59.88
CAROLE SCHLAPKOHL mileage / tel.	G0074546	44.55
BONI SCHULTZ employ. phys.	G0074547	35.00
SCOTT FORESMAN & CO textbooks	G0074548	449.51
SHELLEY'S ELECTRONICS equip. / serv.	G0074549	645.00
SHIFFLER EQUIPMENT SALES, INC supp.	G0074550	964.98
RENAE SHORT fees	G0074551	65.00
MARILYN SMITH employ. phys.	G0074552	35.00
SOUTH DALLAS COUNTY LAND FILL disposal	G0074553	15.00
SPORTIME supp.	G0074554	67.09
STITZELL ELECTRIC SUPPLY CO supp.	G0074555	139.91
OWEN STUMP employ. phys.	G0074556	34.00

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

AUTHORIZED

SECRETARY

03

BUSINESS FORMS

APPROVED

WARRANTS DATED SEPTEMBER 18, 1995

VENDOR NAME	WARRANT	AMOUNT
SUCCESSORIES OF DES MOINES <i>supp.</i>	G0074557	34.95
SUPER 8 MOTEL <i>travel</i>	G0074558	83.76
THOMAS BUS SALES OF IOWA, INC. <i>supp.</i>	G0074559	278.46
U S WEST COMMUNICATIONS <i>tel.</i>	G0074560	906.76
UNIVERSITY BOOK STORE <i>supp.</i>	G0074561	93.48
US WEST CELLULAR <i>tel.</i>	G0074562	78.77
USA TODAY <i>sub.</i>	G0074563	97.50
WASTE MANAGEMENT OF IOWA <i>disposal</i>	G0074564	689.86
WAUKEE COMMUNITY SCHOOL <i>transp.</i>	G0074565	361.20
DELLA WEEMS <i>supp.</i>	G0074566	40.00
GEORGE WELCH <i>nonpub. transp.</i>	G0074567	136.35
RICHARD A. WHIPPLE <i>repair</i>	G0074568	37.50
WHOLESALE DISTRIBUTION INC <i>supp.</i>	G0074569	105.99
WORLD BOOK EDUCATIONAL PRODUCTS <i>supp.</i>	G0074570	79.00
YOUNGERMAN MUSIC COMPANY <i>supp.</i>	G0074571	35.00
ZEP MANUFACTURING COMPANY <i>supp.</i>	G0074572	97.90
DEBORAH ZWIEFEL <i>employ. phys.</i>	G0074573	35.00

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

APPROVED

WARRANTS DATED SEPTEMBER 18, 1995

VENDOR NAME	WARRANT	AMOUNT
ADEL TV & APPLIANCE CO <i>UPS Postage</i>	A0025046	8.54
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supplies</i>	A0025047	8.25
ALL AMERICAN <i>Supplies</i>	A0025048	297.83
AMERICAN POP CORN COMPANY <i>Supplies</i>	A0025049	28.43
LORRIE ANDERSON <i>Conf. Dues</i>	A0025050	42.00
AT&T <i>Telephone</i>	A0025051	5.00
BRUCE BEGUHN <i>FB Official</i>	A0025052	45.00
JEFFREY D BEHAN <i>FB Official</i>	A0025053	47.50
BONNIES FLOWERS <i>Supplies</i>	A0025054	132.00
COACHES CORNER <i>Cheer Shoes</i>	A0025055	786.50
DAUGHERTY SUPER MARKET <i>Supplies</i>	A0025056	381.91
DECKER ATHLETIC SUPPLY CO. <i>Supplies</i>	A0025057	255.50
DES MOINES STAMP MFG CO <i>Supplies</i>	A0025058	24.20
DICK BLICK <i>Supplies</i>	A0025059	48.85
FARNER BOCKEN COMPANY <i>Concessions</i>	A0025060	794.35
STEPHEN C FOWLER <i>FB Official</i>	A0025061	45.00
HOPKINS SPORTING GOODS INC <i>Supplies</i>	A0025062	1,201.00
HENRY L HYDA JR <i>VB Official</i>	A0025063	45.00
IOWA CENTRAL COMMUNITY COLLEGE <i>Rooms</i>	A0025064	630.00
ISDTA <i>Dues</i>	A0025065	25.00
NEILS J JOHNSON <i>FB Official</i>	A0025066	47.50
DAVID JOHNSTON <i>VB Official</i>	A0025067	45.00
RUSSELL E JONES <i>FB Official</i>	A0025068	47.50
KELVIN KELSEY <i>FB Official</i>	A0025069	45.00
DENNIS LANGE <i>VB Official</i>	A0025070	45.00
P & H ENGRAVERS <i>Supplies</i>	A0025071	324.00
PAPOURRI <i>Supplies</i>	A0025072	53.73
PERRY A PHILLIPS <i>VB Official</i>	A0025073	45.00
KELLY ROBERTS <i>Book</i>	A0025074	7.31
SAMUEL FRENCH, INC. <i>Supplies</i>	A0025075	133.50
CAROLE SCHLAPKOHL <i>Phone</i>	A0025076	3.82
SOMETHING UNIQUE <i>Supplies</i>	A0025077	449.50
SPORT ABOUT SCREEN PRINTING <i>Supplies</i>	A0025078	1,929.85
SPORTSDESK, INC. <i>Supplies</i>	A0025079	383.68
STARLITE VILLAGE <i>SB Banquet</i>	A0025080	417.85
JAMES H TURNER <i>FB Official</i>	A0025081	47.50
U S WEST COMMUNICATIONS <i>Phone</i>	A0025082	38.75

8,916.35

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

AUTHORI

 SECRETARY

APPROVED

WARRANTS DATED SEPTEMBER 18, 1995

VENDOR NAME

WARRANT

AMOUNT

URBANDALE HIGH SCHOOL

Entry Fees

A0025083

93.00

US WEST CELLULAR

Phone

A0025084

46.24

139.24

9,055.59

9,055.59

9,055.59

9/19/95

SCP

MT

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

AUTHORIZ

SECRETARY

Adel-DeSoto-Minburn Community School District
Management Fund
September 18, 1995

	<u>Ck. #</u>	<u>Amount</u>
Iowa Association of School Boards-fee	1047	\$ 354.95

W.D.H.
SCP
RTH

Adel-DeSoto-Minburn Community School District
Capital Projects Fund/PPEL Fund
September 18, 1995

	<u>Ck#</u>	<u>Amount</u>
J & J Fencing Ltd. - track fence const.	1103	\$ 6,658.26
Ahern- Pershing - Isaacson - design services	1104	1,990.00
Allied Construction - MS facelift walls/floors	1105	18,264.00
American Time & Signal - MS facelift timeclocks	1106	239.54
Baldon & Son Hardware - MS facelift materials	1107	321.54
City Supply Corp. - MS facelift plumbing materials	1108	1,178.80
Cochran Farms II - Adel Elem. playground mat./labor	1109	684.40
Cooper Woodworking - MS facelift millwork	1110	16,185.00
Dana Larson Roubal & Assoc., Inc. - track engineering	1111	309.92
Daryl D. Eklov Plastering & Drywall - MS facelift drywall/ Adel Elem. ceiling repair	1112	262.00
Doors Inc. -MS facelift doors & supp.	1113	19,156.25
Carol Flater - MS facelift mileage	1114	12.14
Iowa Paint - MS facelift materials	1115	11.10
Menards - MS facelift materials	1116	151.76
Mid-Iowa Glass Co., Inc. - MS facelift materials	1117	1,070.80
Nichols Controls & Supply, Inc. - MS facelift materials	1118	205.24
Payless Cashways - MS facelift materials	1119	39.44
Philip Schwarzkoph - sb restroom project	1120	1,937.49
Stitzell Electric - MS facelift materials	1121	394.98
Waste Management - MS facelift disposal	1122	315.46
Wolin & Assoc., Inc. - MS facelift ac/plumbing	1123	20,400.00
3E Electrical - MS facelift materials	1124	<u>303.89</u>
		<u>\$ 90,092.01</u>

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Adel-DeSoto-Minburn Community School District
Debt Service Fund
September 18, 1995

	<u>Ck. #</u>	<u>Amount</u>
Brenton Bank- bond registrar fee	1125	\$ 2,400.00

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Adel-DeSoto-Minburn Community School District
School Nutrition Fund
September 18, 1995

	<u>Ck#</u>	<u>Amount</u>
Brenton Bank-opening cash	8865	\$ 180.00
ADM Day Care-Loan & interest	8866	6,872.66
Dr. Hanlon-Edith Hantsbarger physical	8867	35.00
Suzanne DeCamp-physical	8868	35.00
Iowa Donut-donut supplies	8869	754.25
ADM General Fund-telephone bill	8870	38.77
ADM General Fund-salaries & benefits	8871	13,116.47
Gretchen Chapman-mileage	8872	13.00
Donald Hanlon-employee physical	8873	35.00
Heartland Area-supplies	8874	1,330.02
Philatelic Fulfillment-personalized envelopes	8875	181.60
Hobart Sales-repairs	8876	482.90
Martin Bros.-food	8877	683.06
Daugherty Super Market-supplies	8878	19.54
Harker's Dist.-food	8879	554.70
Midwest Food-food	8880	4,150.94
Iowa School Food Service-food seminar	8881	25.00
Heartland Area-supplies	8882	2,129.12
Hawkeye Food-food	8883	5,925.24
Al's Dist.-ala carte items	8884	79.68
Continental Baking-bread bill	8885	312.32
Roberts Dairy-milk bill	8886	1,223.08
Lance, Inc.-crackers	8887	<u>30.15</u>
		<u>\$38,207.50</u>

9/19/95

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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 1995
Governmental Funds

General Fund

Balance, July 31, 1995	\$ 902,159.32
Receipts, August	75,861.66
Expenditures, August	<u>539,720.57</u>
Balance, August 31, 1995	438,300.41
Invested	<u>405,299.68</u>
Cash	<u><u>\$ 33,000.73</u></u>
Balance, August 31, 1994	\$ 529,410.31

Capital Projects Fund

Balance, July 31, 1995	\$ 4,367.14
Receipts, August	140,011.64
Expenditures, August	<u>143,906.55</u>
Balance, August 31, 1995	\$ 472.23
Invested	<u>.00</u>
Cash	<u><u>\$ 472.23</u></u>
Balance, August 31, 1994	\$.00

Debt Service Fund

Balance, July 31, 1995	\$ 108,989.69
Receipts, August	327.63
Expenditures, August	<u>.00</u>
Balance, August 31, 1995	\$ 109,317.32
Invested	<u>109,317.32</u>
Cash	<u><u>.00</u></u>
Balance, August 31, 1994	\$ 108,027.93

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 1995
Governmental Funds
Special Revenue Funds

Management Fund

Balance, July 31, 1995	\$ 201,703.75
Receipts, August	659.46
Expenditures, August	<u>79,278.00</u>
Balance, August 31, 1995	\$ 123,085.21
Invested	<u>122,638.33</u>
Cash	<u>\$ 446.88</u>
Balance, August 31, 1994	\$ 126,280.76

Physical Plant & Equipment Fund

Balance, July 31, 1995	\$ 498,368.81
Receipts, August	2,943.27
Expenditures, August	<u>170,368.23</u>
Balance, August 31, 1995	\$ 330,943.85
Invested	<u>313,228.44</u>
Cash	<u>\$ 17,715.41</u>
Balance, August 31, 1994	\$ 48,189.43

Student Activity Fund

Balance, July 31, 1995	\$ 23,835.46
Receipts, August	3,768.34
Expenditures, August	<u>10,173.13</u>
Balance, August 31, 1995	\$ 17,430.67
Invested	<u>12,927.75</u>
Cash	<u>\$ 4,502.92</u>
Balance, August 31, 1994	\$ 121,000.34

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 1995
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, July 31, 1995	(\$ 124.05)
Receipts, August	24,465.47
Loan Repayment to Day Care Fund	6,859.69
Expenditures, August	<u>14,466.28</u>
Balance, August 31, 1995	\$ 3,015.45
Invested	<u>.00</u>
Cash	<u><u>\$ 3,015.45</u></u>
Balance, August 31, 1994	\$ 6,926.41

Day Care Fund

Balance, July 31, 1995	\$ 10,035.39
Receipts, August	141.99
Loan Repayment from School Nutrition Fund	6,859.69
Expenditures, August	<u>1,151.28</u>
Balance, August 31, 1995	\$ 15,885.79
Invested	<u>.00</u>
Cash	<u><u>\$ 15,885.79</u></u>
Balance, August 31, 1994	\$ 8,325.63

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
August 1995

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>			
<u>GENERAL FUND</u>			
LOCAL SOURCES	\$ 60,293.54	\$ 47,879.97	\$ 108,173.51
STATE SOURCES	82,926.00	.00	82,926.00
FEDERAL SOURCES	<u>.00</u>	<u>13,561.00</u>	<u>13,561.00</u>
SUBTOTAL	143,219.54	61,440.97	204,660.51
<u>SPECIAL REVENUE FUNDS</u>			
<u>MANAGEMENT FUND</u>			
	\$ 2,208.75	\$ 659.46	\$ 2,868.21
<u>PHYSICAL PLANT & EQUIP. FUND</u>	3,739.22	2,943.27	6,682.49
<u>STUDENT ACTIVITY FUND</u>	4,664.85	1,097.34	5,762.19
<u>CAPITAL PROJECTS FUND</u>	45,000.00	140,011.64	185,011.64
<u>DEBT SERVICE FUND</u>	5,454.10	327.63	5,781.73
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	52.19	24,465.47	24,517.66
<u>DAY CARE FUND</u>	<u>191.00</u>	<u>141.99</u>	<u>332.99</u>
TOTAL ALL FUNDS	<u>\$ 204,529.65</u>	<u>\$ 231,087.77</u>	<u>\$ 435,617.42</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>			
<u>GENERAL FUND</u>			
DISTRICT WIDE	\$ 75,988.13	\$ 80,134.16	\$ 156,122.29
HIGH SCHOOL	125,077.97	143,800.79	268,878.76
MIDDLE SCHOOL	94,457.63	98,968.00	193,425.63
DESOTO INTERMEDIATE	77,925.67	84,545.43	162,471.10
MINBURN ELEMENTARY	35,285.50	40,669.53	75,955.03
ADEL ELEMENTARY	<u>72,546.21</u>	<u>77,464.78</u>	<u>150,010.99</u>
SUBTOTAL	\$ 481,281.11	\$ 525,582.69	\$1,006,863.80
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>			
<u>MANAGEMENT FUND</u>			
	\$.00	\$ 79,278.00	\$ 79,278.00
<u>PHYSICAL PLANT & EQUIP. FUND</u>	55,691.52	170,368.23	226,059.75
<u>STUDENT ACTIVITY FUND</u>	62,255.07	7,502.13	69,757.20
<u>CAPITAL PROJECTS FUND</u>	40,632.86	143,906.55	184,539.41
<u>DEBT SERVICE FUND</u>	.00	.00	.00
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	13,229.99	14,286.28	27,516.27
<u>DAY CARE FUND</u>	<u>1,151.28</u>	<u>1,151.28</u>	<u>2,302.56</u>
TOTAL ALL FUNDS	<u>\$ 654,241.83</u>	<u>\$ 942,075.16</u>	<u>\$1,596,316.99</u>

REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION
FUND: STUDENT ACTIVITY FUNDDATE: 09/07/95
TIME: 18:06:42

FAC#	ACCOUNT NAME	BALANCE (08/03/95)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (09/07/95)
0001	ACTIVITIES & ATHLET	81,425.68-			81,425.68-
3109	ATHLETIC RESALE	844.32-			844.32-
3109	BASEBALL	530.00		347.30	182.70
3109	BOYS BASKETBALL	360.82	25.00	150.00	235.82
2209	BOYS BASKETBALL	0.00			0.00
2209	BOYS TRACK	1,162.40-			1,162.40-
3109	BOYS TRACK	0.00		385.00	385.00-
3109	BUTTON CLUB	243.26			243.26
3109	CHEERLEADING	11.35	228.00		239.35
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	3,358.93			3,358.93
3109	CLASS OF 97	0.00	1,021.00-	60.00	1,081.00-
3109	CLASS OF 98	27.75-			27.75-
3109	CO-ED CROSS COUNTRY	0.00			0.00
3109	CO-ED GOLF	0.00		75.00	75.00-
3109	DANCE FUND	628.41	61.60	77.54	612.47
3109	DRAMA	3,858.07	74.00		3,932.07
3109	FOOTBALL	1,536.53	15.00-	2,274.80	753.27-
2209	FOOTBALL	2,460.00-			2,460.00-
3109	FRENCH CLUB	1,042.38	25.50		1,067.88
2209	GIRLS BASKETBALL	0.00			0.00
3109	GIRLS BASKETBALL	404.00	60.00		464.00
3109	GIRLS TRACK	0.00		305.00	305.00-
2209	GIRLS TRACK	1,162.39-			1,162.39-
3109	GIRLS VOLLEYBALL	376.73	105.00-	226.66	45.07
2209	GIRLS VOLLEYBALL	0.00			0.00
0001	INTEREST	4,567.79	211.89		4,779.68
3109	NATIONAL HONOR SOCI	2.33			2.33
3109	NOT DEFINED	0.00			0.00
0001	NURSE FUND	246.45			246.45
3109	POM POM	330.58-			330.58-
3109	SADD	79.74			79.74
3109	SOCCER	0.00			0.00
3109	SOCCER	0.00			0.00
3109	SOFTBALL	1,216.10	1,185.00	753.57	1,647.53
2209	SOFTBALL	1,410.00-	75.00	752.50	2,087.50-
3109	SPANISH CLUB	896.85			896.85
3109	SPEECH CLUB	492.89			492.89
3109	STUDENT COUNCIL-HS	651.15		29.81	621.34
2209	STUDENT COUNCIL-MS	4,927.49		1,866.05	3,061.44
3109	TSA	25.52	102.35	166.02	38.15-
3109	WRESTLING	952.45			952.45
2209	WRESTLING	0.00			0.00
3109	YEARBOOK	4,823.66	190.00	32.88	4,980.78

FUND TOTAL		\$57,590.22-	\$1,097.34	\$7,502.13	\$63,995.01-

REPORT 110114

ADEL-DEGOTO-MINBURN
REPORT TO BOARD OF EDUCATION
FUND: GENERAL

PAGE 1

DATE: 09/07/95

MONTHLY SUMMARY REPORT

TIME: 18:06:40

FAC#	ACCOUNT NAME	BALANCE (08/03/95)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (09/07/95)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	264.47-			264.47-
0001	ATHLETIC RESALE	0.00			0.00
3109	BAND RESALE	587.38-	131.74		455.64-
2209	BAND RESALE	1,016.24-	61.95	17.85	972.14-
1421	BAND RESALE	1.36			1.36
1418	BAND RESALE	322.50		17.83	304.67
3109	BAND UNIFORM	3,245.73	848.00	567.10	3,526.63
1418	BOOK FAIR	377.88			377.88
1409	BOOK FAIR	281.43			281.43
3109	CLASS COMPOSITE	132.25-	2,180.00		2,047.75
0001	INSTRUMENT RENTAL	490.70-	325.00		165.70-
3109	METALS RESALE	134.81-			134.81-
0001	PADLOCKS	995.25	40.00-		955.25
0001	PE TOWELS	3,573.88	2,076.00		5,649.88
1421	RIF	217.25			217.25
1421	STAFF LOUNGE	478.86			478.86
1418	STAFF LOUNGE	0.00			0.00
2209	STAFF LOUNGE	1,321.15		184.00	1,137.15
1409	STAFF LOUNGE	872.41			872.41
3109	STAFF LOUNGE	1,502.11	231.85		1,733.96
3109	VOCAL ROBES	936.50	561.00		1,497.50
0001	WELLNESS	2,540.92			2,540.92
3109	WOODS RESALE	270.75			270.75

FUND TOTAL	\$16,986.18	\$6,375.54	\$786.78	\$22,574.94
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