

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 13th day of November, 1995, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

November 13, 1995  
7:00 P.M.

### OPENING:

7:00 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:

7:30            Recognition of athletic complex committee  
7:45            Review drug and alcohol curriculum  
8:30            Student progress reports  
8:45            Future board meeting start time  
9:00            Open enrollment requests  
9:10            Resignations and new contracts  
9:15            School bus purchase  
9:20            Special education rules  
9:30            Administrative reports  
10:00          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	Schoolhouse	7:00 p.m.	November	13,	1995
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Monday	

## MEMBERS

Present

Absent

Harold Hill

Presiding Officer

Don Flater

Dan Heefner

Ray Hemphill

Steve Pedersen

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

Form 228 Pioneer Publishing Co., Kearney, Nebr.

Call to Order  
Roll Call

The meeting was called to order. Roll call was taken. Present were Don Flater, Dan Heefner, Ray Hemphill, and President Harold Hill. Absent was Steve Pedersen. Visitors included Dave Leonard; Cornelia Hoy; Hugh Norman; Tim Daugherty; Deb York; Darrell and Linda Bauman; Dean Westergaard; Sue Walker; Jerry Slater; Kelley Hood; Laura Gift of the Dallas County News; and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, Dave Elgin, and Greg DeTimmerman.

Agenda

It was moved by Heefner, seconded by Flater, to adopt the agenda with the addition of a closed session "Litigation Strategy" and a closed session "Purchase of Real Estate", both following "Administrative Reports". The closed sessions are being added to the agenda due to the lateness of the receipt of information. Motion carried unanimously.

Minutes

It was moved by Hemphill, seconded by Heefner, to approve the minutes of the regular meeting October 9 as presented. Motion carried unanimously.

Bills

It was moved by Hemphill, seconded by Flater, to approve the bills as presented. Motion carried unanimously. It was moved by Heefner, seconded by Flater, to approve four additional bills presented by the Board Secretary. Motion carried unanimously.

Mo.Fin.Rpts.

Monthly financial reports were reviewed and discussed.



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

Continuation of regular board meeting held November 13, 1995  
 Month Day Year

Welcome of  
Visitors  
Open Forum

President Hill welcomed visitors and invited public comments during Open Forum. Cornelia Hoy asked whether the track committee members in attendance were satisfied with the athletic complex and whether there were other needs. Hugh Norman responded that the complex was a fine facility and that there was a list of other needs to be funded primarily by volunteer effort. Hoy also remarked upon use of cellular phones in the district.

Recognition  
of Athletic  
Complex  
Committee

Kelley Hood announced the names of the track committee and remarked upon the many hours devoted to the project. Superintendent and President Hill thanked the committee members for their devotion to the project in the best interests of the school district and recognized the completion of their task. It was moved by Flater, seconded by Heefner, to publish a "thank you" to the committee in the newspaper. Motion carried unanimously.

Review Drug  
and Alcohol  
Curriculum

Staff from each building made brief presentations of the curriculum, DARE Program, and other activities related to drugs and alcohol presented in their buildings to students. Discussion followed.

Student  
Progress  
Reports

Curriculum Director Schlapkohl presented information on student achievement related to our district technology outcomes. Discussion followed.

Future Board  
Meeting Start  
Time

Board members considered an earlier start time for Board meetings. Board consensus favored no change in the start time.

Open  
Enrollment  
Requests

Superintendent recommended open enrollment requests for Angela Grant from ADM to Des Moines Home School Program, Stacey Emmert from Dallas Center-Grimes to ADM, and Abigail Johnson from Dallas Center-Grimes to ADM, all for 1995-96. Superintendent recommended open enrollment requests for Adam Petro from Dexfield to ADM, Emily Cochran from Dexfield to ADM, Tyler Jones from Earlham to ADM, and Colby Oberembt from Van Meter to ADM, all for 1996-97. It was moved by Hemphill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Resignations  
and New  
Contracts

Superintendent recommended the resignation of Sue Epley, food service worker. Superintendent recommended new contracts for Eric Heitz, middle school wrestling; Karla Lane, special ed associate; Barry Roberts, middle school girls' basketball; and Kim McDowell, special ed associate. It was moved by Flater, seconded by Hemphill, to approve resignations and new contracts as presented. Motion carried unanimously.



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

Continuation of regular board meeting held November 13, 1995  
Month Day Year

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

**School Bus  
Purchase**

Superintendent recommended the purchase of one school bus as budgeted. Board consensus favored beginning the bid process to purchase one new school bus.

**Special  
Education  
Rules**

Superintendent requested approval to write a new special education plan for the district under new state laws that allow more flexibility from the old rules to meet the needs of students. It was moved by Heefner, seconded by Flater, to allow the writing of the new plan for the district. Motion carried unanimously.

**Administrative  
Reports**

Board President reviewed resolutions to be considered at the IASB Delegate Assembly November 15 and received input from Board members regarding voting.

Business Manager presented the FY 95 school audit. The audit was received and accepted by the Board.

Superintendent reported that he and Principals Elgin and DeTimmerman have begun discussions concerning an alternative school and plan to form a committee to investigate the concept and visit other alternative schools.

Superintendent advised the Board that the transportation department will ascertain costs to relocate the DeSoto bus garage at a future date.

The IASB Convention will be held November 15-17 in Des Moines. Some Board members will attend.

**Litigation  
Strategy  
(Closed  
Session)**

It was moved by Hemphill, seconded by Heefner, to move into closed session pursuant to the Code of Iowa, Section 21.5 "to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the district". Motion carried unanimously and the tape recorder was turned on at 10:10 p.m.

It was moved by Hemphill, seconded by Heefner, to move out of closed session. Motion carried unanimously and the tape recorder was turned off at 10:25 p.m.

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

Continuation of regular board meeting held November 13, 1995  
 Month Day Year

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

Purchase of  
Real Estate  
(Closed  
Session)

It was moved by Hemphill, seconded by Heefner, to move into closed session pursuant to the Code of Iowa, Section 21.5 "to discuss the purchase of particular real estate only where premature disclosure could be reasonably expected to increase the price the district would have to pay for that property". Motion carried unanimously and the tape recorder was turned on at 10:25 p.m.

It was moved by Flater, seconded by Heefner, to move out of closed session. Motion carried unanimously and the tape recorder was turned off at 10:45 p.m.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 10:45 p.m.

Minutes approved as presented

Harold F. Hill  
Harold Hill, President

Dated 12/11/95

Shirley McAdon  
Shirley McAdon, Secretary



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

Continuation of regular board meeting held November 13, 1995  
Month Day Year

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

Brenton Bank	FICA & Fed W/H, December payroll	\$105,563.77
Drake University	Registration fees	15.00
IASB	Registration fee	30.00
Iowa Choral DA	Registration fees	28.00
IHS Music Assoc.	Registration fee	70.00
IPERS	Employee/employer share, Dec. payroll	36,346.23
MKK Publishing	Supplies	19.75
Postmaster	Postage	154.88
Principal Mutual	November insurance premium	35,858.79
RV State Bank	Cash box	73.00
SCIBA	Registration fees	30.00

FUND TOTAL \$178,189.42

MANAGEMENT FUND:

Russell Insurance	Insurance premiums	\$ 2,693.00
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FUND TOTAL \$ 2,693.00

SP  
SA  
JL

**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



CHECK FORM G

General Fund

3	VENDOR	VENDOR NAME	1
4			2
5	000000809	A & W ELECTRICAL CONTRACTORS INC <i>serv./supp.</i>	3
6	000002250	ABOLINS <i>supp.</i>	4
7	000002242	ADD WAREHOUSE <i>supp.</i>	5
8	000000005	ADEL AUTO SUPPLY <i>supp.</i>	6
9	000000427	ADEL CHRYSLER INC <i>supp./serv.</i>	7
10	000001646	ADEL ROTARY CLUB <i>dues</i>	8
11	000001540	ADEL SUPER VALU <i>supp.</i>	9
12	000000008	ADEL TV & APPLIANCE CO <i>supp./ups</i>	10
13	000000258	ADEL-DESOTO-MINBURN FOOD SERVICE <i>supp.</i>	11
14	000000257	ADEL-DESOTO-MINBURN STU ACT FUND <i>supp.</i>	12
15	000000736	ADVANCED PLACEMENT PROGRAM <i>supp.</i>	13
16	000000786	ALL AMERICAN <i>supp.</i>	14
17	000000949	ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	15
18	000001290	THE AMERICAN COLLEGE TESTING <i>supp.</i>	16
19	000001018	AMERICAN ATHLETIC, INC. <i>supp.</i>	17
20	000002275	AMERICAN DATA PRODUCTS <i>supp.</i>	18
21	000001835	AMERICONNECT <i>tel.</i>	19
22	000001183	ANNEAR EQUIPMENT, INC. <i>supp.</i>	20
23	000000359	APPLE COMPUTER, INC. <i>equip./supp.</i>	21
24	000001139	ARCHER TV & APPLIANCE <i>equip. repair/supp.</i>	22
25	000000011	AREA EDUCATION AGENCY 11 <i>fees/supp./serv.</i>	23
26	000000991	ASCD <i>dues</i>	24
27	000002138	ATLANTIC BOTTLING COMPANY <i>supp.</i>	25
28	000001021	AUTO-JET MUFFLER CORP. <i>supp.</i>	26
29	000000039	BALDON & SON HARDWARE <i>supp.</i>	27
30	000001306	CINDY BALDON <i>fees, mileage</i>	28
31	000002276	BANTAM DOUBLEDAY DELL, RIF <i>supp.</i>	29
32	000001210	BEACON MICROCENTER <i>equip./supp.</i>	30
33	000000015	BECKLEY CARDY COMPANY <i>supp.</i>	31
34	000000632	HOWARD BELGARDE TRUCKING <i>serv.</i>	32
35	000000016	BEN FRANKLIN VARIETY STORE <i>supp.</i>	33
36	000002277	ROXANNA L. BENNETT <i>employ. physical</i>	34
37	000002209	BETTER BEGINNINGS, INC. <i>supp.</i>	35
38	000000729	JANE BISHOP <i>fee, mileage</i>	36
39	000001353	TERRY BLANCHARD <i>mileage</i>	37
40	000000955	DAVID BOLLUYT <i>travel/cow</i>	38
41	000000087	LINDA BOLLUYT <i>fee/employ. physical</i>	39
42	000000309	JERRY BOND <i>fees/mileage</i>	40
43	000000722	CINDY BORST <i>postage</i>	41
44	000000017	BOUND TO STAY BOUND BOOKS INC <i>supp.</i>	42
45	000000619	BOYER PETROLEUM COMPANY <i>supp.</i>	43
46	000002124	LARRY BRADLEY <i>mileage</i>	44
47	000001806	BREADEAUX PIZZA <i>supp.</i>	45
48	000000393	LAURA BRENNER <i>fees/supp./mileage/serv.</i>	46
49	000000018	BRITAINS STANDARD PARTS INC <i>supp.</i>	47
50	000002278	BRODART CO. <i>supp.</i>	48
51	000000019	BRODART INC <i>supp.</i>	49
52	000002255	BUREAU OF EDUCATION & RESEARCH <i>supp.</i>	50
53	000001285	LINDA BURK <i>mileage</i>	51
54	000001684	CARNIVAL K-2 <i>supp.</i>	52
55	000000022	CAROLINA BIOLOGICAL SUPPLY CO <i>supp.</i>	53
56	000001673	DANIEL CHAPMAN TRUCKING/SNOW RMV <i>supp.</i>	54
57	000002256	THE CHILDREN'S BOOK COUNCIL, INC <i>supp.</i>	55



REPORT 110141  
FISCAL YEAR 95-96

VENDOR PERIODIC PAYMENT REPORT  
DISTRICT 0027 ADEL-DESOTO-MINBURN  
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CHECK FORM G

VENDOR ..... VENDOR NAME.....		
000000219	FRANCES J CHRISTENSEN <i>mileage</i>	7.80
000000390	CITY OF ADEL <i>assessments / util.</i>	7,395.53
000001790	CITY OF ADEL <i>serv.</i>	1,200.00
000000135	CITY OF DESOTO <i>util.</i>	424.02
000000525	CITY OF MINBURN <i>util.</i>	207.21
000000098	CITY SUPPLY CORPORATION <i>supp.</i>	396.72
000001658	COASTAL UNILUBE, INC. <i>supp.</i>	459.10
000000455	DALLAS CENTER-GRIMES COM. SCHOOL <i>tuition</i>	6,205.88
000001256	DALLAS CO PUBLIC HEALTH <i>supp.</i>	35.00
000000026	DALLAS COUNTY NEWS <i>pub. / ads</i>	1,019.04
000002261	DALLAS COUNTY READING COUNCIL <i>dues</i>	15.00
000001156	DAUGHERTY SUPER MARKET <i>supp.</i>	906.29
000000654	DBS OF IOWA, INC. <i>serv.</i>	252.13
000000787	DECKER ATHLETIC SUPPLY CO. <i>supp.</i>	838.88
000000027	DEMCO <i>supp.</i>	218.94
000000727	DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	104.15
000000029	DES MOINES REGISTER & TRIBUNE <i>supp.</i>	121.00
000000096	DIAM PEST CONTROL <i>serv.</i>	125.00
000000863	DICK BLICK <i>supp.</i>	51.85
000000425	DOORS INC <i>supp.</i>	180.00
000002200	DARRYL DOWNS <i>mileage</i>	15.60
000000569	DEANNA DRAPER <i>files</i>	81.00
000002257	DR. DOUG DUROE <i>supp.</i>	191.95
000001208	EARL MAY SEED & NURSERY CO. <i>supp.</i>	110.85
000001131	ECONO-CLAD BOOKS <i>supp.</i>	57.44
000000032	ELECTRONIC SOUND COMPANY <i>supp.</i>	196.00
000001286	ELECTRONICS NOW <i>supp.</i>	19.00
000000467	JON ENGELHARDT <i>mileage</i>	38.56
000002279	EPA AUDIO VISUAL INC. <i>supp.</i>	49.00
000000618	ERWIN E EPLEY <i>mileage</i>	121.42
000002280	MARY EVERMAN <i>supp.</i>	75.00
000000469	FACTS ON FILE, INC. <i>supp.</i>	113.40
485261729	JAY FARROW <i>mowing</i>	1,228.00
000000749	CANDY FELLER <i>files</i>	50.00
000000835	DEB FINDLAY <i>files</i>	70.00
000000316	FOLLETT LIBRARY BOOK CO <i>supp.</i>	164.21
000000105	FULLERS STANDARD <i>fuel</i>	5,569.72
000000447	CHARLES GABUS FORD, INC. <i>supp.</i>	382.73
000000037	GENERAL TELEPHONE CO <i>tel.</i>	186.31
000002258	LYNN GILMER <i>see refund</i>	25.00
000000040	W W GRAINGER INC <i>equip.</i>	647.02
000000458	SANDRA HAGEMER <i>employ. physical</i>	35.00
000002072	HAWKEYE AUTO SUPPLY <i>supp.</i>	282.95
000001280	HAWKEYE FOOD SYSTEMS INC. <i>supp.</i>	137.77
000002210	HAWTHORNE EDUCATIONAL SERVICES <i>supp.</i>	17.00
000000587	HEARTLAND CO-OP <i>fuel</i>	2,450.75
000000428	CONNIE HEFNER <i>files / mileage</i>	61.30
000000760	ANN HEGSTROM <i>files / mileage</i>	75.92
000000249	SUE HEILAND <i>files</i>	35.00
000000659	RACHELLE HEPNER <i>files</i>	130.50
000000719	HI-WAY AUTO AND TIRE SERVICE <i>supp. / serv.</i>	658.00
000000042	HICKS PHARMACY <i>supp.</i>	23.83
000001092	HOLIDAY INN <i>travel</i>	158.36

03

BUSINESS FORMS



REPORT 110141  
FISCAL YEAR 95-96

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VENDOR .....		VENDOR NAME.....	
000002259	HOLIDAY INN	travel	75.23
000001031	KELLEY HOOD	dress	25.00
000001801	HOOVER HIGH SCHOOL BAND	fees	65.00
000000776	SHIRLEY HOPEWELL	supp.	8.38
000000201	HOPKINS SPORTING GOODS INC	supp.	24.00
000001283	HOUGHEN BINDERY LTD.	serv.	180.60
000001347	MARY HUGHES	fees	50.00
000001265	LINDA HUNTINGTON	travel	9.39
000002260	IASCD/ICUE	fees	70.00
000000038	INLAND TRUCK PARTS CO	supp.	33.35
000002284	INTERNATIONAL READING ASSN.	dress	38.00
000001380	INTERSTATE BATTERY SYSTEM OF CEN	supp.	125.90
000000112	IOWA ASSN OF SCHOOL BOARDS	supp.	10.00
000001733	IOWA HS MUSIC ASSOCIATION	fees	32.00
000002281	IOWA MUSIC EDUCATOR ASSOCIATION	supp.	25.00
000001269	IOWA PUPIL TRANSPORTATION ASSOC.	dress	8.00
000001780	IOWA STATE PRINTING DIVISION	supp.	36.00
000001239	IOWA STATE UNIVERSITY PRESS	supp.	64.74
000002262	ITAG CONFERENCE 1995	fees	276.00
000001715	ITP EDUCATION DIVISION	supp.	675.00
000002274	JACK OATTS JAZZ FESTIVAL	fees	65.00
000001379	JOHNSON CONTROLS	supp.	239.68
000000676	MARY KAY JOHNSON	mileage / supp.	373.39
000000690	JOHNSTON DISTRIBUTING COMPANY	equip. / supp.	737.38
000000209	K-L PARTS INC.	supp.	76.03
000001268	KAR PRODUCTS	supp.	94.15
000001400	KIMBALL MIDWEST	supp.	312.23
000001843	KNIGHT-RIDDER INFORMATION, INC.	serv.	6.03
000001277	SUSAN KNUTZEN	mileage	46.80
000000232	KOCH BROTHERS	serv.	145.24
000002175	DAVE LANE	mileage	29.51
000000052	J S LATTI COMPANY	supp.	326.08
000001015	LEADER	supp.	715.43
000000178	LEARNING POST	supp.	92.59
000001093	LIBRARY VIDEO COMPANY	supp.	64.45
000001094	LIVE WIRE VIDEO PUBLISHERS	supp.	436.65
000002132	LIVING HISTORY FARMS	fees	10.50
000002211	LNS TECHNOLOGIES	supp.	104.00
000002263	THE MAC PROFESSIONALS BOOK CLUB	supp.	39.19
000000874	WILLIAM V. MACGILL & CO.	supp.	131.37
000001738	MACMALL	equip. / supp.	555.97
000001752	MAGNUSSON AGENCY	insurance	12.60
000000211	MALECKI MUSIC INC	supp.	680.63
000002264	KATHY MANNING	fee refund	15.00
000002265	BILL MANNION	serv.	60.00
000000624	MARCON SERVICES, LTD.	serv. / equip.	2,545.93
000000245	MARKER SERVICES INC.	serv.	1,459.62
000002266	MATHCOUNTS FOUNDATION	fees	40.00
000000612	SHIRLEY MCADON	travel / fuel	808.27
000000543	C. H. MCGUINNESS CO., INC.	supp.	49.50
000001251	MENARD, INC.	supp.	47.76
000001763	JANET MEYER	dress	30.00
000000641	LUANNE MEYER	fees	40.00



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7	000001083 MICRO WAREHOUSE <i>supp. / equip</i>	5
8	000001182 MIDAMERICAN ENERGY <i>util.</i>	6
9	000001198 MIDWEST WHEEL COMPANIES <i>supp.</i>	7
10	000000511 MINBURN TELEPHONE COMPANY <i>tel.</i>	8
11	000000141 MODERN CURRICULUM PRESS, INC. <i>supp.</i>	9
12	000001232 MOORE MUSIC, INC. <i>supp.</i>	10
13	000001069 NAEYC <i>supp.</i>	11
14	000000279 NASCO <i>supp.</i>	12
15	000000973 JAMES NELSEN <i>mileage / supp.</i>	13
16	000000036 DARYL NELSON <i>fees</i>	14
17	000001088 NETINS <i>serv.</i>	15
18	000001186 NUBALL MFG. CO. <i>supp.</i>	16
19	000001526 OFFICE DEPOT, INC. <i>supp.</i>	17
20	000000999 DEBORAH OWEN <i>fees</i>	18
21	000000846 PAYLESS CASHWAYS, INC. <i>supp.</i>	19
22	000002164 PEPSI COLA GENERAL BOTTLERS INC <i>supp.</i>	20
23	000000185 PERMA-BOUND <i>supp.</i>	21
24	000000920 PERRY COMMUNITY SCHOOL DISTRICT <i>tuition</i>	22
25	000002267 PERSONAL SERVICE MFG. CORP. <i>supp.</i>	23
26	000001972 PETROLEUM TECHNOLOGY LTD. <i>supp.</i>	24
27	000001773 PIONEER RANDUSTRIAL <i>supp.</i>	25
28	000002247 POWER COMPUTING <i>equip.</i>	26
29	000001798 PRE-OWNED ELECTRONIC, INC. <i>supp.</i>	27
30	000000546 PRENTICE HALL <i>supp.</i>	28
31	000002268 PREP RESOURCES <i>fees</i>	29
32	000002269 PRODIRECT, INC. <i>supp.</i>	30
33	000000070 PUCKETT ELECTRIC TOOLS INC <i>supp.</i>	31
34	000000314 QUILL CORPORATION <i>supp.</i>	32
35	000002080 RANDOM ACCESS <i>equip.</i>	33
36	000000073 FRANK RIEMAN MUSIC INC <i>supp.</i>	34
37	000002106 ROW-LOFF PRODUCTIONS <i>supp.</i>	35
38	000001023 ROYAL OFFICE SYSTEMS, INC. <i>equip. / serv.</i>	36
39	000001711 SAM'S CLUB DIRECT <i>equip. / supp.</i>	37
40	000000074 SANDE LUMBER CO INC <i>supp.</i>	38
41	000000295 LUANN SCHLAFKE <i>employ. / physicals</i>	39
42	000000592 CAROLE SCHLAPKOHL <i>mileage / tel.</i>	40
43	000000077 SCHOLASTIC MAGAZINES	41
44	000001368 SCHOLASTIC, INC. <i>serv.</i>	42
45	000000024 SCHOOL ADMINISTRATORS OF IOWA <i>dues / fees</i>	43
46	000000208 LANA SCHROCK <i>mileage / fees</i>	44
47	000000704 BONI SCHULTZ <i>fees / mileage</i>	45
48	000000805 GARY SEAHOLM <i>fees</i>	46
49	000002285 SELECTIVEND, INC. <i>equip.</i>	47
50	000000985 DAN SEVERIDT <i>fees</i>	48
51	000000808 LANA SHEA <i>supp.</i>	49
52	000000088 BETH SHIELDS <i>fees</i>	50
53	000001814 SHOEMAKER MOTION PICTURE CO <i>supp.</i>	51
54	000002271 SIMPSON COLLEGE <i>tuition</i>	52
55	000000508 CARROLL SNYDER <i>serv.</i>	53
56	000001058 SOPRIS WEST, INC. <i>supp.</i>	54
57	000000358 SPORTS ILLUSTRATED FOR KIDS <i>supp.</i>	55
58	000001279 JACK STANLEY <i>fees</i>	56
59	000002248 STEW HANSEN'S DODGE CITY, INC. <i>supp.</i>	57
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REPORT 110141  
FISCAL YEAR 95-96

VENDOR PERIODIC PAYMENT REPORT  
DISTRICT 0027 ADEL-DESOTO-MINBURN  
11/12/95 THRU 11/14/95

PAGE 8  
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12:33:38

CHECK FORM G

VENDOR .....VENDOR NAME.....

000000080	STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	27.00
000002007	STOREY-KENWORTHY CO <i>supp.</i>	442.00
000001730	ELAYNE STOVER <i>supp./mileage</i>	194.29
000000377	SWEDBERG CERAMICS & SUPPLIES <i>supp.</i>	77.58
000000565	TEACHER'S DISCOVERY <i>supp.</i>	9.63
000000418	JANICE TETRICK <i>fees/supp.</i>	59.42
000001134	THE PAPER CORPORATION <i>supp.</i>	267.84
000000093	THOMAS BUS SALES OF IOWA, INC. <i>supp.</i>	209.86
000002272	SANDRA TRENT <i>fee refund</i>	15.00
000000055	U S WEST COMMUNICATIONS <i>tel.</i>	1,170.99
000002212	UNIVERSITY OF NORTHERN IOWA <i>fees</i>	138.00
000001784	US WEST CELLULAR <i>tel.</i>	57.24
000000124	VAN METER COMMUNITY SCHOOL <i>tuition</i>	7,995.19
000002273	VELMA'S UPHOLSTERY <i>serv.</i>	25.00
000001313	LORI VETTER <i>mileage</i>	13.00
000000452	WASTE MANAGEMENT OF IOWA <i>disposal</i>	1,051.96
000002282	WATERPRO <i>supp.</i>	31.50
000000194	WAUKEE COMMUNITY SCHOOL <i>tuition</i>	1,776.71
000001958	WAYNE DENNIS SUPPLY COMPANY <i>supp.</i>	160.62
000000405	THE HW WILSON COMPANY <i>supp.</i>	181.00
482647938	CHARLES WINTERBOER <i>fees</i>	50.00
000002249	WIRING BY DESIGN <i>supp.</i>	18.00
000001441	WOLIN & ASSOCIATES, INC. <i>serv.</i>	1,495.00
000001901	WOODSMITH STORE <i>fees</i>	51.00
000000241	WORLD ALMANAC EDUCATION <i>supp.</i>	91.47
000000810	YOUNGERMAN MUSIC CO. <i>supp.</i>	136.30
000000656	ZEP MANUFACTURING COMPANY <i>supp.</i>	120.86
000000172	ZIEGLER INC. <i>supp.</i>	82.32

\*\*\* TOTAL FOR CHECK FORM G

128,801.46  
~~129,237.22~~

\*\*\*TOTAL FOR DISTRICT 0027

~~143,123.86~~

*9/7/91*  
*DRH*  
*PK*



REPORT 110141  
FISCAL YEAR 95-96

VENDOR PERIODIC PAYMENT REPORT  
DISTRICT 0027 ADEL-DESOTO-MINBURN  
11/12/95 THRU 11/14/95

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CHECK FORM A

Student Activity Fund

3	VENDOR	VENDOR NAME	
4			
5	000000008	ADEL TV & APPLIANCE CO - Postage	.66
6	000000258	ADEL-DESOTO-MINBURN FOOD SERVICE - Food items	36.50
7	000000601	ADEL-DESOTO-MINBURN GENERAL FUND - Donation, TSA Loan	2,035.98
8	000001139	ARCHER TV & APPLIANCE - Supplies	147.32
9	000000011	AREA EDUCATION AGENCY 11 - Fall Programs	301.61
10	000000439	AT&T - Current Charges	5.30
11	000001173	ATLANTIC COMMUNITY SCHOOL - entry fee - CC	50.00
12	000002045	BALLARD HIGH SCHOOL - entry fee - CC	40.00
13	<del>000000016</del>	<del>BEN FRANKLIN VARIETY STORE - Supplies</del> Void	<del>343.91</del>
14	000000889	BONNIES FLOWERS - Supplies	28.35
15	000002232	BOONE HIGH SCHOOL - VB entry fee	20.00
16	000002218	THOMAS L BRANDT - VB Official	45.00
17	000002224	TOD BROMAN - FB Official	140.00
18	000002035	CARROLL HIGH SCHOOL - VB & CC Entry Fee	55.00
19	000002233	MARK CHELLEEN - FB Official	32.50
20	000002234	GREG CHELLEEN - FB Official	32.50
21	000002119	COACHES CORNER - Shipping Charges	33.00
22	000002162	JAMES G CRAIG - FB Official	32.50
23	000002235	CREATIVE COMPUTERS INC. - Multi Scan Display	264.99
24	000001156	DAUGHERTY SUPER MARKET - Supplies	1,364.11
25	000000787	DECKER ATHLETIC SUPPLY CO. - Supplies	981.70
26	000000863	DICK BLICK - Supplies	24.95
27	000000313	ELIZABETH DODGE - Supplies, Books	102.73
28	000002200	DARRYL DOWNS - Conf/Mileage	86.00
29	000000407	ELECTRONIC ENGINEERING CO - 2 way radios	720.00
30	000002117	FARNER BOCKEN COMPANY - Supplies	324.76
31	000002225	JAN FLETCHER - FB Official	70.00
32	000002236	FORT DODGE HIGH SCHOOL - VB Entry Fee	40.00
33	000002010	CHARLES E FOWLER - FB Official	32.50
34	000001063	CRIS GOODALE - Conf/Mileage	57.50
35	000002237	HAROLD GOTTSCHALK - FB Official	32.50
36	000002214	KEITH HAWKINS - VB Official	45.00
37	000000042	HICKS PHARMACY - Supplies	97.85
38	000000201	HOPKINS SPORTING GOODS INC - Floor Tape	13.00
39	000002246	HOUSE OF FABRICS - Drapery Supplies	54.85
40	000002223	WARD HUNTER - FB Official	50.00
41	000002238	IMAGEWEAR - no VB Uniforms	1,223.75
42	000002181	IOWA PAINT - Supplies	63.00
43	000002283	IOWA SHRINE BOWL GAMES, INC. - Sponsorships	600.00
44	000002089	ISDTA - Membership	30.00
45	000002228	JERRY KINDER - FB Official	80.00
46	000002230	JAMES J KLOEWER - FB Official	70.00
47	000002120	DENNIS LANGE - VB Official	45.00
48	000002229	LARRY LUDEMANN - FB Official	80.00
49	000002219	GREG MANGOLD - FB Official	32.50
50	000002221	JAMES A MCCONNELL - FB Official	50.00
51	000002226	NED MILLER - FB Official	80.00
52	000000914	MINUTEMAN PRESS - Schedules/Posters	289.16
53	000002243	MORRISSEY - Tiara	25.00
54	000002222	MICHAEL MUMMA - FB Official	50.00
55	000001526	OFFICE DEPOT, INC. - Supplies	45.10
56	000002220	GARY D PAULSEN - FB Official	50.00
57	000002164	PEPSI COLA GENERAL BOTTLERS INC - Concessions	385.11

03

BUSINESS FLOWERS



REPORT 110141  
FISCAL YEAR 95-96

VENDOR PERIODIC PAYMENT REPORT  
DISTRICT 0027 ADEL-DESOTO-MINBURN  
11/12/95 THRU 11/14/95

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CHECK FORM A

VENDOR .....VENDOR NAME.....			
000002037	PERRY HIGH SCHOOL - CC Entry Fee	80.00	
000002270	PHOTOGRAPHIC ENTERPRISES CORP. - FB Pictures	33.00	
000001773	PIONEER RANDUSTRIAL - Supplies	124.20	
000002239	HAROLD F ROSSOW - FB official	70.00	
000001711	SAM'S CLUB DIRECT - TSA Supplies	294.27	
000001930	SAYDEL CSD - VB entry fee	35.00	
000000295	LUANN SCHLAFKE - Phone/Gas	83.78	
000001749	SCOTT SCHROEDER - Clinic/Mileage	52.50	
000002217	JONATHAN M SCHRUM - VB official	45.00	
000002216	MICHAEL J SCHWAKE - VB official	45.00	
000002231	JAMES E SCHWARTZKOPF - FB official	140.00	
000002227	LEE SPICHER - FB official	80.00	
000001312	SPORT ABOUT SCREEN PRINTING - Supplies	545.85	
000001279	JACK STANLEY - Clinic Fee	60.00	
000001793	TROPHIES PLUS - 3rd pynt - 3yr contract	413.75	
000002240	DEBORAH TRYON - Supplies	41.98	
000002039	URBANDALE HIGH SCHOOL - VB entry fee	80.00	
000001784	US WEST CELLULAR - Current Charges	84.12	
000002213	MELVIN E VETTER - VB official	45.00	
000002241	VOLLEYBALL ONE - Supplies	265.19	
000002215	MARC WHITON - FB official	47.50	
000002152	WINTERSET HIGH SCHOOL - CC entry fee	80.00	

\*\*\* TOTAL FOR CHECK FORM A

13,343.42  
~~13,687.33~~

*WJH*  
*DR14*



Adel-DeSoto-Minburn Community School District  
Capital Projects Fund/PPEL Fund/Debt Service Fund  
November 13, 1995

		<u>Ck#</u>	<u>Amount</u>
Adel TV & Appliance - track PA system	CP	1137	\$ 2,845.27
Atlas Track, Inc. - track construction	CP	1138	88,529.00
J & J Fencing - track fencing	CP	1139	7,440.17
Sturdisteel Company - track grandstand	CP	1140	106,930.80
Sturdisteel Company - track grandstand	CP	1141	11,881.20
Brenton Bank & Trust Co. - bond interest	DS	1142	157,965.00
A & W Electrical Contractors - MS facelift AC	PPEL	1143	675.51
Adel Auto Supply, Inc. - track supplies	CP	1144	9.73
Adel TV & Appliance - track PA system supp.	CP	1145	138.50
Joel Annear - cub cadette tractor	PPEL	1146	300.00
Baldon Hardware - track supplies	CP	1147	81.56
Howard Belgarde Trucking - rock/machine leveling for the sports complex	PPEL	1148	1,872.14
Electronic Contracting Co. - MS facelift intercom	PPEL	1149	1,901.00
Larry's Telephone Service - MS facelift modem	PPEL	1150	60.00
Jerry Manwiller - track PA wiring	CP	1151	267.96
Paint Co. - MS facelift paint furniture	PPEL	1152	2,027.70
South Dallas County Landfill - track disposal	CP	1153	<u>45.00</u>

*2/4/96*  
*PH* *DRJ*

\$382,970.54



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
STUDENT ACTIVITY  
NOVEMBER 13, 1995

		<u>Ck#</u>	<u>Amount</u>
Raccoon State Bank	Change fund	3564	\$ 25.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
DAY CARE FUND  
NOVEMBER 13, 1995

		<u>Ck#</u>	<u>Amount</u>
Ben Franklin	supplies	4759	\$ 7.85
JS Latta Co.	supplies	4760	191.46
ADM General Fund	salary/benefits	4761	<u>1,926.49</u>
			\$ 2,125.80

*Handwritten signatures:*  
JYH  
DRH



Adel-DeSoto-Minburn Community School District  
School Nutrition Fund  
November 13, 1995

	<u>Ck#</u>	<u>Amount</u>
ADM School-payroll-benefits	8902	\$ 16,984.95
Roberts Dairy-milk bill	8903	5,180.98
Continental Baking-bread bill	8904	498.98
Heartland Area-food	8905	2,215.40
Pat's Pest Control-Minburn pest control	8906	43.00
Liz Severidt-mileage-rollers	8907	62.72
Dakota Gourmet-sunflowers	8908	35.90
Nuball Mfg.-interrunner	8909	32.00
Goodwin Tucker Group-stem w/oring #2	8910	129.96
Harker's Dist.-chicken patties	8911	618.50
Adel Super Valu-rolls	8912	7.56
ADM School-telephone bill	8913	41.98
Hobart-steam kettle parts-mixer repairs	8914	459.42
Iowa Donut-donut supplies	8915	764.15
Al's Distributing-ala carte items	8916	57.72
NuBall-supplies	8917	137.70
Midwest Food Dist.-food	8918	8,693.19
NuBall Manf.-supplies	8919	15.30
Hawkeye Food-food	8920	7,541.23
Lance, Inc.-crackers	8921	137.20
Roberts Dairy-milk bill	8922	5,579.98

\$49,237.82

9/19  
DTC



Adel-DeSoto-Minburn Community School District  
November 1995 Payroll

Phase III

1. Deb Findlay	\$ 75.00
2. Sandy Hagemeyer	305.00
3. Rachelle Hepner	55.00
4. Mary Hughes	80.00
5. Cheri Parton	135.00
6. Amy Reis	80.00
7. Karen Ryan	80.00
8. Rochelle Schulte	60.00
9. Susan Strickland	80.00
10. Terri Tiffany	112.50
11. Lori Vetter	70.00
12. Gene Zwiefel	<u>30.00</u>
	1,162.50

ICN Supervison

1. Tom Baughman	25.00
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Summer School

1. Ann Hegstrom	184.00
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Tutoring/Saturday School

1. Darryl Downs	12.00
2. Deanna Draper	96.00
3. John Erickson	304.00
4. Sandy Hagemeyer	60.00
5. Connie Hefner	24.00
6. David Leonard	276.00
7. Erica Light	24.00
8. Martha Norenberg	161.00
9. Charles Winterboer	<u>524.00</u>
	1,481.00

PLAN Administration

1. David Leonard	64.00
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Repairs & Maintenance

1. Erwin Epley	875.00
2. Daryl Nelson	<u>290.63</u>
	1,165.63

Total \$4,082.13

*WJH*  
*DRH*



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

General Fund

Balance, September 30, 1995	\$ 304,654.58
Receipts, October	960,160.39
Expenditures, October	<u>557,385.00</u>
Balance, October 31, 1995	707,429.97
Invested	<u>645,722.10</u>
Cash	<u><u>\$ 61,707.87</u></u>
Balance, October 31, 1994	\$ 671,405.41

Capital Projects Fund

Balance, September 30, 1995	\$ 3,232.42
Receipts, October	211,703.91
Expenditures, October	<u>217,626.44</u>
Balance, October 31, 1995	( \$ 2,690.11 )
Invested	<u>.00</u>
Cash	<u><u>( \$ 2,690.11 )</u></u>
Balance, October 31, 1994	\$ .00

Debt Service Fund

Balance, September 30, 1995	\$ 114,345.18
Receipts, October	124,472.79
Expenditures, October	<u>157,965.00</u>
Balance, October 31, 1995	\$ 80,852.97
Invested	<u>77,218.11</u>
Cash	<u><u>3,634.86</u></u>
Balance, October 31, 1994	\$ 72,267.26



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

Management Fund

Balance, September 30, 1995	\$ 89,533.93
Receipts, October	26,858.63
Expenditures, October	<u>.00</u>
Balance, October 31, 1995	\$ 116,392.56
Invested	<u>113,961.90</u>
Cash	<u>\$ 2,430.66</u>
Balance, October 31, 1994	\$ 82,074.28

Physical Plant & Equipment Fund

Balance, September 30, 1995	\$ 248,548.43
Receipts, October	46,803.45
Expenditures, October	<u>216,952.48</u>
Balance, October 31, 1995	\$ 78,399.40
Invested	<u>75,434.73</u>
Cash	<u>\$ 2,964.67</u>
Balance, October 31, 1994	( \$ 44,423.85 )

Student Activity Fund

Balance, September 30, 1995	\$ 19,195.45
Receipts, October	19,183.85
Expenditures, October	<u>3,000.31</u>
Balance, October 31, 1995	\$ 35,378.99
Invested	<u>13,046.97</u>
Cash	<u>\$ 22,332.02</u>
Balance, October 31, 1994	\$ 131,668.19



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

School Nutrition Fund

Balance, September 30, 1995	( \$ 3,400.09 )
Receipts, October	33,468.07
Expenditures, October	<u>32,408.42</u>
Balance, October 31, 1995	( \$ 2,340.44 )
Invested	<u>.00</u>
Cash	<u>( \$ 2,340.44 )</u>
Balance, October 31, 1994	\$ 4,762.72

Day Care Fund

Balance, September 30, 1995	\$ 15,129.41
Receipts, October	4,622.69
Expenditures, October	<u>2,125.80</u>
Balance, October 31, 1995	\$ 17,626.30
Invested	<u>.00</u>
Cash	<u>\$ 17,626.30</u>
Balance, October 31, 1994	\$ 10,292.33



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>				
<u>GENERAL FUND</u>				
LOCAL SOURCES	\$ 137,413.68	\$ 504,906.46	\$ 642,320.14	22.1
STATE SOURCES	469,016.64	412,754.27	881,770.91	19.8
FEDERAL SOURCES	<u>13,561.00</u>	<u>23,171.00</u>	<u>36,732.00</u>	36.8
SUBTOTAL	619,991.32	940,831.73	1,560,823.05	21.4
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 4,956.49	\$ 26,858.63	\$ 31,815.12	27.5
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	14,789.01	46,803.45	61,592.46	31.8
<u>STUDENT ACTIVITY FUND</u>	17,211.56	19,434.60	36,646.16	
<u>CAPITAL PROJECTS FUND</u>	200,102.04	211,703.91	411,805.95	86.7
<u>DEBT SERVICE FUND</u>	13,209.59	124,472.79	137,682.38	26.5
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	49,918.60	33,358.52	83,277.12	21.2
<u>DAY CARE FUND</u>	<u>2,268.67</u>	<u>4,622.69</u>	<u>6,891.36</u>	24.6
TOTAL ALL FUNDS	<u>\$ 922,447.28</u>	<u>\$1,408,086.32</u>	<u>\$2,330,533.60</u>	26.1
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICT WIDE	\$ 253,274.60	\$ 93,223.87	\$ 346,498.47	20.1
HIGH SCHOOL	413,853.17	142,173.47	556,026.64	30.5
MIDDLE SCHOOL	297,356.30	99,400.19	396,756.49	32.2
DESOTO INTERMEDIATE	249,318.32	86,027.28	335,345.60	31.5
MINBURN ELEMENTARY	118,846.47	39,251.65	158,098.12	31.4
ADEL ELEMENTARY	<u>225,954.91</u>	<u>75,977.31</u>	<u>301,932.22</u>	30.1
SUBTOTAL	\$1,558,603.77	\$ 536,053.77	\$2,094,657.54	28.5
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	\$ 114,917.56	\$ .00	\$ 114,917.56	96.5
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	316,561.69	216,952.48	533,514.17	87.9
<u>STUDENT ACTIVITY FUND</u>	79,441.79	3,251.06	82,692.85	
<u>CAPITAL PROJECTS FUND</u>	196,869.62	217,626.44	414,496.06	95.5
<u>DEBT SERVICE FUND</u>	2,400.00	157,965.00	160,365.00	25.1
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	59,332.75	32,323.87	91,631.62	23.3
<u>DAY CARE FUND</u>	<u>4,994.62</u>	<u>2,100.80</u>	<u>7,120.42</u>	23.7
TOTAL ALL FUNDS	<u>\$2,333,121.80</u>	<u>\$1,166,273.42</u>	<u>\$3,499,395.22</u>	36.5



REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 11/02/95

FUND: 10/GENERAL

TIME: 18:54:01

FACH	ACCOUNT NAME	BALANCE (09/29/95)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (11/02/95)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	264.47-			264.47-
0001	ATHLETIC RESALE	0.00			0.00
1413	BAND RESALE	153.23	397.60		550.83
1421	BAND RESALE	3.46-	15.00		11.54
2209	BAND RESALE	995.25-	459.95	18.72	554.03-
3109	BAND RESALE	796.95-	32.81		714.14-
3109	BAND UNIFORM	3,526.63		149.91	3,376.72
1409	BOOK FAIR	281.43			281.43
1418	BOOK FAIR	377.83			377.88
3109	CLASS COMPOSITE	2,047.75			2,047.75
0001	INSTRUMENT RENTAL	245.70-		80.00	325.70-
3109	METALS RESALE	8.19	249.00	353.21	96.02-
0001	PADLOCKS	550.34-	150.10		400.24-
0001	PE TOWELS	5,649.88	3.00-		5,646.88
1421	RIF	200.00	190.00		390.00
1409	STAFF LOUNGE	842.66	1,539.00	15.88	2,365.78
1418	STAFF LOUNGE	0.00	203.50	250.95	47.45-
1421	STAFF LOUNGE	198.50	148.95	5.43-	352.88
2209	STAFF LOUNGE	1,137.15		111.08	1,026.07
3109	STAFF LOUNGE	2,024.81	299.90	327.79	1,996.92
3109	VOCAL ROBES	1,497.50	5.00-		1,492.50
0001	WELLNESS	2,527.42	2,589.14	315.00	4,801.56
3109	WOODS RESALE	270.75	129.92		400.67
FUND TOTAL		\$20,561.65	\$6,446.87	\$1,617.11	\$25,391.41



REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION  
FUND: 21/STUDENT ACTIVITY FUNDDATE: 11/02/95  
TIME: 18:54:01

FACH	ACCOUNT NAME	BALANCE (09/29/95)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (11/02/95)
0001	ACTIVITIES & ATHLET	81,425.68-			81,425.68-
3109	ATHLETIC RESALE	212.68	38.00	920.00	669.32-
3109	BASEBALL	182.70			182.70
2209	BOYS BASKETBALL	0.00			0.00
3109	BOYS BASKETBALL	653.46			653.46
2209	BOYS TRACK	1,162.40-			1,162.40-
3109	BOYS TRACK	335.00-			335.00-
3109	BUTTON CLUB	255.25	38.75		294.01
3109	CHEERLEADING	352.35		38.75	293.60
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	3,458.93		52.38	3,406.55
3109	CLASS OF 97	10.85	3,585.43	581.48	3,014.80
3109	CLASS OF 98	27.75-			27.75-
3109	CO-ED CROSS COUNTRY	17.00	185.00		202.00
3109	CO-ED GOLF	109.00			109.00
3109	DANCE FUND	546.64	860.70		1,407.34
3109	DRAMA	3,798.57	605.00	114.76	4,288.81
2209	FOOTBALL	3,661.00-	67.00		3,594.00-
3109	FOOTBALL	1,334.18-	5,724.45	434.00	3,456.27
3109	FRENCH CLUB	1,144.88	52.00		1,196.88
2209	GIRLS BASKETBALL	0.00			0.00
3109	GIRLS BASKETBALL	404.00			404.00
2209	GIRLS TRACK	1,162.39-			1,162.39-
3109	GIRLS TRACK	305.00-			305.00-
2209	GIRLS VOLLEYBALL	33.14	153.25	25.00	211.39
3109	GIRLS VOLLEYBALL	860.39	1,997.00	450.00	2,407.39
0001	INTEREST	4,862.80	78.12		4,940.92
3109	NATIONAL HONOR SOCI	2.33			2.33
3109	NOT DEFINED	0.00			0.00
0001	NURSE FUND	238.20		80.00	158.20
3109	POM PONS	355.58-		60.00	415.58-
3109	SADD	37.74			37.74
3109	SOCCER	0.00			0.00
3109	SOCCER	0.00			0.00
2209	SOFTBALL	2,117.50-			2,117.50-
3109	SOFTBALL	0.49			0.49
3109	SPANISH CLUB	896.85			896.85
3109	SPEECH CLUB	2,325.58	236.00	26.25	2,535.33
3109	STUDENT COUNCIL-HS	257.34	1,480.00	236.00	1,501.34
2209	STUDENT COUNCIL-MS	3,178.24	1,543.54		4,721.78
3109	TSA	258.60	320.40	232.44	346.56
2209	WRESTLING	0.00			0.00
3109	WRESTLING	952.45	123.80		1,076.25
3109	YEARBOOK	5,125.78	2,346.16		7,471.94

FLND TOTAL

~~\$62,239.23-~~

\$19,434.60

\$3,251.06

~~\$46,046.69-~~

\$19,195.45

\$35,378.99