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 8th day of April, 1996, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM April 8, 1996 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	1996-97 budget hearing
8:35	Amendment of 1995-96 budget
8:45	Resignations and new contracts
8:50	Athletic sharing agreement
8:55	1996-97 school calendar
9:00	Classified salaries
9:10	Approve Special Education Committee
9:15	Open enrollment requests
9:20	1996-97 Phase III plan
9:25	Resolution to change paying agent
9:30	Curriculum development process
9:45	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

		1
PAGE	NO.	

MINUTES OF BOARD OF EDUCATION

	Regular Kind of Meeting	Schoolhouse Meeting Place	8:00 p.m. April 8,1996 Time Month Day Year	
	And of securing	MEMBERS Present	Day of Week Monday Absent	
	Harold Hill	l siding Officer		
	Don Flater			
	Ray Hemphi	11	Dan Heefner	
	Steve Peder	rsen		
	Tim Hoffmar	n		
darginal headings of tems of business. Items may be numbered con- ecutively.	Shirley McA	Superintendent of Schools Adon Secretary-Board of Education		
form 228 Pioneer Publishing	Co., Kearney, Nebr.			=
Call to Order Roll Call	were Don F Harold Hill. Hegstrom; Carole Sch	g was called to order. Roll called to order. Roll called to order. Roll called to order. Roll called to the Pan Heefner was absent. Chris Short; Cornelia Hoy; Dapkohl, Jim Nelsen, Dave Enan; and Laura Gift of the Da	edersen, and President Visitors included Ann ave Leonard; Principals Igin and Greg	
Agenda		ed by Hemphill, seconded by presented. Motion carried u		
Minutes		ed by Hemphill, seconded by the regular meeting March 1 animously.		
Bills		ed by Pedersen, seconded by sented. Motion carried unan		
Mo.Fin.Rpts.	Monthly fina	ancial reports were reviewed	and discussed.	
Welcome of Visitors Open Forum	during Ope about contr Hegstrom r project grar Education student res	fill welcomed visitors and involved in Forum. Business Manage a accounts used in the Stude eported that the DeSoto school from AEA 11 and a 1996 Creachers Program grant to use earch and reporting. The Bothe projects.	r responded to a question ent Activity Fund. Ann col received a multimedia carver Excellence in se technology to enhance	

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

board meeting held.....

April 8,1996

Month

Day

Year

1996-97 Budget Hearing Superintendent recommended approval of the 1996-97 budget. The hearing was opened by President Hill. One comment was received in favor of the budget. No written comments were received. President Hill closed the public hearing. It was moved by Hemphill, seconded by Flater, to adopt the 1996-97 budget as published. Motion carried unanimously.

Amendment of 1995-96 Budget Superintendent recommended amending the 1995-96 budget from \$2,315,635 to \$2,665,635 in the area of total support services due to the transfer of expenditures between accounts. Discussion ensued. It was moved by Hemphill, seconded by Pedersen, to publish the amendment of the 1995-96 budget as presented and to set May 13, 1996, at 8:00 p.m. for the public hearing. Motion carried unanimously.

Resignations, Modifications, and New Contracts Superintendent recommended the resignation of Rhonda Hopewell, elementary teacher, conditional upon the reduction of one grade section, and Sue Hansen, middle school band/vocal teacher, and the contract modification of Kelly Mallory from .6 guidance to fulltime guidance. It was moved by Pedersen, seconded by Hemphill, to approve the conditional resignation of Rhonda Hopewell, the resignation of Sue Hansen, and the contract modification of Kelly Mallory as presented. Motion carried unanimously.

Athletic Sharing Agreement Superintendent recommended athletic sharing agreements with Winterset for boys' soccer, 1995-96, and with Van Meter for boys' soccer, 1995-96 and 1996-97; boys' golf, 1995-96 and 1996-97; and girls' golf, 1995-96 and 1996-97. It was moved by Hemphill, seconded by Flater, to approve the athletic sharing agreements with Winterset and Van Meter as presented. Motion carried unanimously.

1996-97 School Calendar Superintendent recommended adoption of the 1996-97 school calendar. It was moved by Flater, seconded by Hemphill, to adopt the 1996-97 school calendar as presented. Motion carried unanimously.

Classified Salaries Superintendent recommended an approximate 3.3% increase for salary ranges and individual salaries for classified personnel. It was moved by Hemphill, seconded by Pedersen, to approve salary ranges and individual salaries for classified personnel as presented. Motion carried unanimously.

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

Continuation of regular board meeting held April 8, 1996

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

Approve Special Education Committee

Superintendent recommended the approval of Carole Schlapkohl, Diane Bohlen, Lori Vetter, Connie Mondt, Chris Lee, Renee Menz, Sue Heiland, Connie Hefner, Vicki Moorhead, Rhonda Campbell, Tim Hoffman, Susan Strickland, and Elayne Stover to serve on the core writing team for the new special education plan. It was moved by Flater, seconded by Pedersen, to approve the special education committee members as presented. Motion carried unanimously.

Open Enrollment Requests

Superintendent recommended open enrollment request of Christopher Chapman from Dexfield to ADM for 1995-96. It was moved by Hemphill, seconded by Pedersen, to approve the open enrollment request as presented. Motion carried unanimously.

1996-97 Phase III Plan

Superintendent recommended approval of the continuation of the current Phase III plan into 1996-97. It was moved by Hemphill, seconded by Flater, to approve the 1996-97 Phase III plan as presented. Motion carried unanimously.

Resolution to Change Paying Agent

Superintendent recommended changing the paying agent for general obligation bonds from Brenton Bank to Norwest Bank due to service and cost. It was moved by Pedersen, seconded by Hemphill, to approve the resolution changing the paying agent for general obligation bonds to Norwest Bank. Motion carried unanimously.

Curriculum Development Process

Curriculum Director Schlapkohl presented a brief description of the district's curriculum development process. Discussion followed.

Administrative Reports

Superintendent announced that a negotiated agreement with teachers is near. A package increase of 3.3% is agreed; negotiating committee Board members Hemphill and Heefner will review the actual distribution schedule and contracts will be issued unless some issue needs to be referred to the entire Board.

Superintendent initiated discussion concerning the entry level hiring salary for teachers. It appears possible to treat different areas differently due to the difficulty of hiring teachers in some areas. More information will be sought.

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

Continuation of regular board meeting held April 8, 1996

Year

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

Principal DeTimmerman explained an alternative school concept presently employed by DMACC. A satellite site for high school students could be located locally through AEA 11 to provide DMACC equivalent diplomas for at-risk students. This concept will be further explored. Principal Elgin reported that the middle school is providing some special programming for at-risk students through special education and guidance programs. An expansion of work/study is planned.

Activities Director Hood reported that Winterset has applied to join the Raccoon River Valley Conference for 1998-99. Board consensus favored the inclusion of Winterset in the conference.

Goal-setting for 1996-97 was tentatively scheduled for the week of June 10.

Adjournment

It was moved by Hemphill, seconded by Pedersen, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 10:40 p.m.

Minutes approved as presented

Dated _ 5/13/96

Shirley McAdon, Secretary

RESOLUTION

BE IT RESOLVED, by the School Board of the Adel-DeSoto-Minburn Community School District, Adel, Iowa, that all current Paying Agent/Registrars for General Obligation Bond issues by the Adel-DeSoto-Minburn Community School District are hereby removed and Norwest Bank Iowa, National Association is named as successor Paying Agent/Registrar in all cases.

			oard of Adel-D	eSoto-Minb	urn Commu	nity School
District this _	8th	day of	April		1996.	
			Adel-De Soto		mmunity So	chool District
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ATTEST:

Shirley Mc adon , Board Secretary

LORRIE ANDERSON POSTAGE \$30.00 APPLE COMPUTER, INC. SUPP. \$32.00 ARCHER TV & APPLIANCE EQUIP. \$205.00 AREA EDUCATION AGENCY 11 SUPP./FEES/SERV. \$684.02 ARNOLD MOTOR SUPPLY SUPP. \$38.95 ARTNEWS SUPP. \$32.95 ATLANTIC BOTTLING COMPANY SUPP. \$53.95 AUTO-JET MUFFLER CORP. SUPP. \$59.61 BALDON & SON HARDWARE SUPP. \$381.73 BEACON MICROCENTER SUPP. \$14.04 BECKLEY CARDY COMPANY SUPP. \$190.66 HOWARD BELGARDE TRUCKING SUPP. \$540.12 BEN FRANKLIN VARIETY STORE SUPP./SERV. \$271.58 BETTER BOOKS COMPANY SUPP. \$23.49 BOOK GROUP/MEREDITH CORPORATION SUPP. \$11.48 BOUND TO STAY BOUND BOOKS INC SUPP. \$14.12	ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT			
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BETTER BOOKS COMPANY SUPP. \$23.49 BOOK GROUP/MEREDITH CORPORATION SUPP. \$11.48 BOUND TO STAY BOUND BOOKS INC SUPP. \$14.12 BOYER PETROLEUM COMPANY SUPP. \$207.15 BRENTON BANK & TRUST CO. PAYROLL TAXES \$31,299.25 BRITTAINS RADIATOR SERV. \$30.00 BRITTAINS STANDARD PARTS INC SUPP. \$108.20 BOB BROWN CHEVROLET SUPP. \$130.00 CAERE SUPP. \$108.95 CALLOWAY HOUSE INC SUPP. \$27.00 CAMBRIDGE EDUCATIONAL SUPP. \$42.35 CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01	BEN FRANKLIN VARIETY STORE	SUPP/SERV.	\$271.58	
BOOK GROUP/MEREDITH CORPORATION \$11.48 BOUND TO STAY BOUND BOOKS INC SUPP. \$14.12 BOYER PETROLEUM COMPANY SUPP. \$207.15 BRENTON BANK & TRUST CO. PAYROLL TAXES \$31,299.25 BRITTAINS RADIATOR SERV. \$30.00 BRITTAINS STANDARD PARTS INC SUPP. \$108.20 BOB BROWN CHEVROLET SUPP. \$130.00 CAERE SUPP. \$108.95 CALLOWAY HOUSE INC SUPP. \$27.00 CAMBRIDGE EDUCATIONAL SUPP. \$314.66 CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01	BETTER BOOKS COMPANY	SUPP.	\$23.49	
BOUND TO STAY BOUND BOOKS INC SUPP. \$14.12 BOYER PETROLEUM COMPANY SUPP. \$207.15 BRENTON BANK & TRUST CO. PAYROLL TAXES \$31,299.25 BRITTAINS RADIATOR SERV. \$30.00 BRITTAINS STANDARD PARTS INC SUPP. \$108.20 BOB BROWN CHEVROLET SUPP. \$31.30 BUSINESS COMMUNICATIONS CORP. SUPP. \$130.00 CAERE SUPP. \$108.95 CALLOWAY HOUSE INC SUPP. \$27.00 CAMBRIDGE EDUCATIONAL SUPP. \$42.35 CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01	BOOK GROUP/MEREDITH CORPORATION	SUPP.	\$11.48	
BOYER PETROLEUM COMPANY SUPP. \$207.15 BRENTON BANK & TRUST CO. PAYROLL TAXES \$31,299.25 BRITTAINS RADIATOR SERV. \$30.00 BRITTAINS STANDARD PARTS INC SUPP. \$108.20 BOB BROWN CHEVROLET SUPP. \$31.30 BUSINESS COMMUNICATIONS CORP. SUPP. \$130.00 CAERE SUPP. \$108.95 CALLOWAY HOUSE INC SUPP. \$27.00 CAMBRIDGE EDUCATIONAL SUPP. \$42.35 CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01	BOUND TO STAY BOUND BOOKS INC	SUPP.	\$14.12	
BRENTON BANK & TRUST CO. PAYROLL TAXES \$31,299.25 BRITTAINS RADIATOR SERV. \$30.00 BRITTAINS STANDARD PARTS INC SUPP. \$108.20 BOB BROWN CHEVROLET SUPP. \$31.30 BUSINESS COMMUNICATIONS CORP. SUPP. \$130.00 CAERE SUPP. \$108.95 CALLOWAY HOUSE INC SUPP. \$27.00 CAMBRIDGE EDUCATIONAL SUPP. \$42.35 CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01	BOYER PETROLEUM COMPANY		\$207.15	
BRITTAINS RADIATOR SERV. \$30.00 BRITTAINS STANDARD PARTS INC SUPP. \$108.20 BOB BROWN CHEVROLET SUPP. \$31.30 BUSINESS COMMUNICATIONS CORP. SUPP. \$130.00 CAERE SUPP. \$108.95 CALLOWAY HOUSE INC SUPP. \$27.00 CAMBRIDGE EDUCATIONAL SUPP. \$42.35 CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01				
BRITTAINS STANDARD PARTS INC SUPP. \$108.20 BOB BROWN CHEVROLET SUPP. \$31.30 BUSINESS COMMUNICATIONS CORP. SUPP. \$130.00 CAERE SUPP. \$108.95 CALLOWAY HOUSE INC SUPP. \$27.00 CAMBRIDGE EDUCATIONAL SUPP. \$42.35 CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01	BRITTAINS RADIATOR	SERV.		
BOB BROWN CHEVROLET SUPP. \$31.30 BUSINESS COMMUNICATIONS CORP. SUPP. \$130.00 CAERE SUPP. \$108.95 CALLOWAY HOUSE INC SUPP. \$27.00 CAMBRIDGE EDUCATIONAL SUPP. \$42.35 CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01				
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CALLOWAY HOUSE INC SUPP. \$27.00 CAMBRIDGE EDUCATIONAL SUPP. \$42.35 CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01				
CAMBRIDGE EDUCATIONAL SUPP. \$42.35 CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01				
CARDINAL ARTS & CRAFTS SUPP. \$314.66 CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01				
CEDAR RAPIDS JANITORIAL SUPPLY SUPP. \$101.01				
5100.72				
			\$514.00	

VENDOR	DESCRIPTION	AMOUNT
05044400	CUIDO	****
CERAMICS	SUPP.	\$24.00
FRANCES J CHRISTENSEN	MILEAGE	\$13.52
CHRONICLE GUIDANCE PUB., INC.	SUPP.	\$196.90
CIC SYSTEMS INC.	COMP. EQUIP/SUPP.	\$397.00
CITY OF ADEL	UTIL.	\$1,060.61
CITY OF DESOTO	UTIL.	\$409.93
CITY OF MINBURN	UTIL.	\$256.62
CLUB MAC	COMP. EQUIP.	\$788.70
COASTAL UNILUBE, INC.	SUPP.	\$86.16
COLLEGEVIEW PARTNERSHIP	SUPP.	\$595.00
THE COMPUTER SUPPLY STORE	SUPP.	\$43.00
MICHAEL COOPER	FEES	\$60.00
CREATIVE COMPUTERS INC.	COMP. EQUIP./SUPP.	\$486.96
CRESCENT ELECTRIC SUPPLY COMPANY	SUPP.	\$408.04
DALLAS CENTER-GRIMES HIGH SCHOOL	TUITION	\$6,205.88
DALLAS CO PUBLIC HEALTH	SUPP.	\$35.00
DALLAS COUNTY NEWS	PUBL	\$302.94
DALLAS COUNTY READING COUNCIL	SUPP.	\$84.99
DAUGHERTY SUPER MARKET	SUPP.	\$159.03
DAYS INN	TRAVEL	\$184.00
DBS OF IOWA, INC.	SERV.	\$283.86
DEMCO	SUPP.	\$63.22
THE DENVER POST	ADV	\$117.86
DES MOINES IND. COMM. SCH. DIST.	TUITION	\$83.32
DES MOINES REGISTER & TRIBUNE	ADV./SUPP.	\$475.00
GREG DETIMMERMAN	TRAVEL	\$848.38
DICK BLICK	SUPP.	\$771.04
DIXIE PLBG. SPECIALTIES	SUPP.	\$44.17
DRAKE UNIVERSITY	FEES	\$75.00
EDIROL	SUPP.	\$74.50
EDUCATIONAL VIDEO NETWORK, INC.	SUPP.	\$62.95
EGGHEAD SOFTWARE	SUPP.	\$38.95
ELECTRIC MOTORS CORP	SUPP/SERV.	\$349.20
ENTEX INFORMATION SERVICES, INC.	COMP. EQUIP.	\$619.95
FAS-TRACK COMPUTER PRODUCTS	COMP. EQUIP./SUPP.	\$263.94
FILMIC ARCHIVES	SUPP.	\$73.33
CAROL FLATER	SUPP.	\$19.94
FOLLETT EDUCATIONAL SERVICES	SUPP.	\$47.75
FOLLETT LIBRARY RESOURCES	SUPP.	\$14.89
FREY SCIENTIFIC COMPANY	EQUIP/SUPP.	\$1,102.43
FULLERS STANDARD	FUEL	\$2,090.75
CHARLES GABUS FORD, INC.	SUPP.	\$2,767.45
GENERAL TELEPHONE CO	TEL.	\$196.30
GUMDROPS BOOKS CENTRAL PROGRAMS	SUPP.	\$853.87

VENDOR	DESCRIPTION	AMOUNT
VAN HARDEN	TRANSP.	\$373.93
HARLAND HARDWARE	SUPP.	\$102.63
HAWKEYE AUTO SUPPLY	SUPP.	\$156.46
HEARTLAND CO-OP	FUEL	\$1,212.97
D C HEATH & CO	SUPP.	\$347.33
HEINEMANN	SUPP.	\$78.42
HENRY DORLEY ZOO	FEES .	\$269.00
HI-WAY AUTO AND TIRE SERVICE	SERV.	\$270.00
THE HIGHSMITH CO INC	SUPP.	\$36.67
HORSESHOE LANES	SERV.	\$2,821.50
HOTHO & CO.	SUPP.	\$277.85
HYDRONIC ENERGY INC.	SUPP.	\$343.05
IA ASSOC. OF SCHOOL BUSINESS OFF	FEES	\$50.00
IDEA	FEES	\$790.00
THE INSTRUMENTALIST COMPANY	SUPP.	\$88.87
INTEGRATED RESEARCH SERVICES	SUPP.	\$15.00
INTERNATIONAL RESOURCE CENTER	POSTAGE	\$30.00
INTERSTATE BATTERY SYSTEM OF DES	SUPP.	\$335.70
INTERSTATE DISTRIBUTION CENTER	SUPP.	\$1,194.36
IOWA HS MUSIC ASSOCIATION	FEES	\$746.00
IOWA PRISON INDUSTRIES	SUPP.	\$79.50
IOWA READING ASSOCIATION	FEES	\$135.00
IOWA TESTING PROGRAMS	SERV.	\$398.15
IPERS	PENSION PLAN	\$23,477.92
ITP EDUCATION DIVISION	SUPP.	\$426.23
JMC COMPUTER SERVICE INC	SERV.	\$300.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$902.48
KAR PRODUCTS	SUPP.	\$36.64
JASON KILKER	TRAVEL	\$200.00
KIMBALL MIDWEST	SUPP.	\$198.68
KITCHEN AID	EQUIP.	\$345.50
KNOWLEDGE UNLIMITED	SUPP.	\$199.00
MIKE KOZIOL	TRANSP.	\$135.93
KUM & GO #95	FUEL	\$228.73
LARRY LALOR	SERV.	\$105.00
LASER QUIPT	SERV.	\$630.00
CHRIS LEE	SUPP.	\$16.80
H B LEISEROWITZ COMPANY	SUPP.	\$81.62
LERNER PUBLICATION COMPANY	SUPP.	\$117.89
LINCH AUTO PARTS	SUPP.	\$15.27
MAC WAREHOUSE	COMP. EQUIP.	\$202.00
MALECKI MUSIC INC	SUPP.	\$181.65
MARCON SERVICES, LTD.	SERV/EQUIP.	\$1,063.00
SHIRLEY MCADON	TRAVEL	\$43.16

VENDOR	DESCRIPTION	AMOUNT
MCGRAW - HILL	SUPP.	\$660.48
MID-STATES FORD TRUCK SALES	SUPP.	\$44.74
MID-IOWA COMPUTER CENTER	SUPP.	\$138.77
MIDAMERICAN ENERGY	UTIL.	\$17,049.70
MIDWEST FOOD DISTRIBUTION CENTER	SUPP.	\$9.83
MIDWEST WHEEL COMPANIES	SUPP.	\$417.72
MINBURN TELEPHONE COMPANY	TEL.	\$479.14
MOORE MUSIC, INC.	SUPP.	\$228.80
NATIONAL TEXTBOOK CO.	SUPP.	\$54.85
JAMES NELSEN	SUPP/POSTAGE	\$41.11
DARYL NELSON	SUPP.	\$49.85
NET INS	SERV.	\$71.90
NORTHWEST TRAILER SALES & SERV.	EQUIP.	\$3,262.64
NUBALL MFG. CO.	SUPP.	\$391.92
TERRY W. ODAM	TRANSP.	\$254.93
OFFICE DEPOT, INC.	SUPP.	\$388.12
OPPORTUNITIES FOR LEARNING, INC.	SUPP.	\$105.50
ORTHOPAEDIC THERAPY CENTER	SERV.	\$97.50
PAYLESS CASHWAYS, INC.	SUPP.	\$248.03
PBS HOME VIDEO	SUPP.	\$209.20
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$203.40
PERFECTION LEARNING CORP.	SUPP.	\$101.41
PERRY COMMUNITY SCHOOL DISTRICT	TUITION	\$1,777.22
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$248.30
PHI DELTA KAPPA	DUES	\$50.00
POSTMASTER	POSTAGE	\$152.14
PRINCIPAL MUTUAL	INS.	\$27,451.01
QUILL CORPORATION	SUPP.	\$222.14
DALE RATTRAY	TRANSP.	\$135.93
RIEMAN MUSIC	SERV.	\$50.00
ROBERT RITTGERS	TRANSP.	\$135.93
ROYAL OFFICE SYSTEMS, INC.	SERV.	\$156.98
DARREL RUEBER	SUPP.MILEAGE	\$37.71
SAM'S CLUB DIRECT	SUPP.	\$181.28
SANDE LUMBER CO INC	SUPP.	\$45.01
LUANN SCHLAFKE	SERV.	\$8.62
CAROLE SCHLAPKOHL	MILEAGE/SUPP.	\$55.53
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$140.00
SCHOOL SPECIALTY	SUPP.	\$292.30
SCOTT SCHROEDER	MILEAGE	\$32.60
SCIBA	SUPP.	\$109.50
LANA SHEA	SUPP.	\$9.61
SHOEMAKER MOTION PICTURE CO	SUPP.	\$121.00
CHRIS SHORT	FEES	\$30.00

VENDOR	DESCRIPTION	AMOUNT
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL	\$76.00
STANDARD BEARINGS	SUPP.	\$24.99
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$2,837.30
STRAUSS SAFE & LOCK	SUPP.	\$59.30
OWEN STUMP	MILEAGE	\$44.20
THOMAS BUS SALES OF IOWA, INC.	SUPP.	\$1,204.67
TRABUE INDUSTRIAL SYSTEMS	SUPP.	\$60.27
TROLL ASSOCIATES	SUPP.	\$34.74
TRUMPET BOOK FAIRS	SUPP.	\$1,215.06
U S WEST COMMUNICATIONS	TEL.	\$1,018.73
UNITED LEARNING	SUPP.	\$302.50
UNIVERSITY OF IOWA	SUPP.	\$49.90
US WEST CELLULAR	TEL.	\$54.90
VIRCO MFG. CORP.	EQUIP.	\$360.00
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$659.16
WAUKEE COMMUNITY SCHOOL	TUITION	\$1,776.71
GILBERT WEBB	MILEAGE	\$6.00
DELLA WEEMS	MILEAGE	\$66.30
GEORGE WELCH	TRANSP.	\$135.93
J WESTON WALCH, PUBLISHER	SUPP.	\$200.59
WIESER EDUCATIONAL, INC.	SUPP.	\$223.41
WOLIN & ASSOCIATES, INC.	SERV./SUPP.	\$2,441.85
WOODSMITH STORE	SUPP.	\$47.94
ZEP MANUFACTURING COMPANY	SUPP.	\$482.54
DEBORAH ZWIEFEL	MILEAGE	\$13.52
1996 MIDWEST AEYC CONFERENCE	FEES	\$360.00
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$30.54
TOTAL		\$160,240,00
TOTAL		\$169,342.83

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Ade	el-DeSoto-Minburn Community Sch	nool Distric	t	THE REAL PROPERTY.
	al Projects Fund/PPEL Fund/Debt			
	April 8, 1996			
			3 3 6 6	
VENDOR	DESCRIPTION	FUND	AM	OUNT
R-Way Concrete	Track - shot put circle	CP	\$	95.38
Wolin & Assn.	MS Facelift- supplies/labor	PPEL	<u> </u>	2,195.00
TOTAL			\$	2,290.38
				45.00

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL			
STU	DENT ACTIVITY FUND		
	APRIL 8, 1996		
VENDOR	DESCRIPTION	AMOUNT	
ADEL-DESOTO-MINBURN FOOD SERVICE	Dance & Wrestling Supplies	\$142.40	
ADEL-DESOTO-MINBURN GENERAL FUND	TSA Snack Machine Loan	\$122.71	
LORRIE ANDERSON	Mileage - SAAD	\$10.00	
ANDERSON'S	Balloons-Prom	\$21.48	
AREA EDUCATION AGENCY 11	Supplies	\$132.67	
ATHLETIC ORGANIZATIONAL AIDS	Schedule Mate	\$82.00	
AWARDS GALLERY	Asst Coach Plaque	\$40.00	
BEN FRANKLIN VARIETY STORE	Supplies	\$79.82	
DALE BUTTOLPH	BBB Official	\$55.00	
DENNIS CUMPSTON	BBB Official	\$42.00	
DAUGHERTY SUPER MARKET	Supplies	\$1,046.49	
DECKER ATHLETIC SUPPLY CO.	Supplies, Jackets, MS FB Jerseys	\$3,135.90	
DICK BLICK	Matboard	\$13.50	
DRAKE VOLLEYBALL	Entry Fee	\$60.00	
EATON ENTERPRISES INC.	Plaques, plates	\$42.00	
FARNER BOCKEN COMPANY	Concession supplies	\$1,019.60	
GOLFSMITH INTERNATIONAL INC	Rules of Golf Video	\$77.95	
HERFF JONES (YEARBOOKS)	1st Payment	\$3,651.00	
IGHSAU	Entry Fee	\$9.00	
ISU TRACK & FIELD	Entry Fee	\$120.00	
K-PRODUCTS, INC.	Shipping Charges	\$6.24	
KOCH BROTHERS	Electric Pencil Sharpener	\$29.95	
M-F ATHLETIC COMPANY, INC.	Track Supplies	\$3,853.45	
CRAIG NELSON	Wr Official	\$50.00	
OFFICE DEPOT, INC.	Supplies	\$35.47	
PEPSI COLA GENERAL BOTTLERS INC	Concession Supplies	\$146.00	
PHOTOGRAPHIC ENTERPRISES CORP.	Pictures	\$10.00	
PROJECT EARTH	T Shirts	\$663.00	
PROM NITE	Prom Supplies	\$10.30	
SAM'S CLUB DIRECT	Admin Fee, Supplies	\$237.74	
JERRY SLATER	Coaches Clinic	\$40.00	
MIKE STEELE	Mileage	\$78.00	
STUMP'S ONE PARTY PLACE	Prom Supplies	\$82.40	
SUPER-NET	Batting Cage	\$885.00	
THE MARKER/GOLF SCORE AND STAT	Score Books	\$20.00	
THEATRICAL SHOP	SADD Supplies	\$25.00	
TRENT'S FLOWERS	Honorarium - SAAD Speaker	\$24.50	
UNI ATHLETICS	Entry Fee	\$66.00	
US WEST CELLULAR	Current Charges	\$88.57	
4 SEASONS FUND RAISING	ITT Card	\$4.50	
	TOTAL	\$16,259.64	

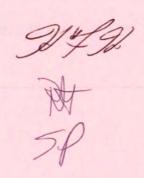
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ADEL-DESOTO	ADEL -DESOTO-MINBURN COMMUNITY SCHOOL			
	DAY CARE FUND			
	APRIL 8, 1996			
VENDOR	DESCRIPTION	AMOUNT		
ADEL-DESOTO-MINBURN FOOD SERVICE	Snacks	\$205.05		
BEN FRANKLIN VARIETY STORE	Supplies	\$13.39		
DAUGHERTY'S MARKET	Supplies	\$4.85		
	TOTAL	\$223.29		

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	urn Community School District				
School Nutrition Fund					
F	April 8, 1996				
VENDOD	PECCEIPTION	AMOUNT			
VENDOR	DESCRIPTION	AMOUNT			
Adel Super Valu	Supplies Fine Art	\$76.45			
ADM School	Telephone Bill	39.06			
Cambridge Educational	Computor-Disc-Handling	43.94			
Dallas County News	Milk Tickets 71.88				
Farrell's Dist.	Ala Carte	107.88			
Harker's	Shrimp	271.20			
Harker's	Shrimp	271.20			
Hawkeye Food	Food-Equipment-paper	4,216.30			
Heartland Area	Food-Handling	933.50			
Iowa-Illinois Midland Dairy Council	Nutrition Education	124.60			
Keck,Inc.	Commodity Storage-Delivery	768.79			
Lance	Crackers	104.62			
Midwest Food	Food-Paper-Chemicals	3,747.25			
Roberts Dairy	Milk Bill	3,954.48			
Suzanne DeCamp	Supplies	20.10			
Wolin Associates	Parts-Labor	643.49			
Total		\$15,394.74			



Adel-DeSoto-Minburn Commu	
April 1996 Pay	roll
Tutoring/Saturday School	
Lori Boston	\$24.00
John Erickson	124.00
Rachelle Hepner	88.00
Ann Geadelmann	12.00
Dave Leonard	288.00
Charles Winterboer	384.00
	\$920.00
Repairs & Maintenance	
Daryl Nelson	\$75.00
Game Supervision	
Jerry Slater	\$225.00
TOTAL	\$1,220.00

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Adel-DeSoto-Minburn Community School District Cash Receipts & Expenditures Recapitulation of Funds - March 1996 Governmental Funds

	General Fund
Balance, February 29, 1996	\$1,069,315.64
Receipts, March	492,482.64
Expenditures, March	595,125.88
Balance, March 31, 1996	966,672.40
Invested	959,989.01
Cash	\$ 6,683.39
Balance, March 31, 1995	\$ 882,766.54
	Capital Projects Fund
Balance, February 29, 1996	\$.00
Receipts, March	28.60
Expenditures, March	28.60
Balance, March 31, 1996	\$.00
Invested	
Cash	\$.00
Balance, March 31, 1995	\$.00
	Debt Service Fund
Balance, February 29, 1996	\$ 225,165.61
Receipts, March	3,525.52
Expenditures, March	
Balance, March 31, 1996	\$ 228,691.13
Invested	228,691.13
Cash	.00
Balance, March 31, 1995	\$ 218,854.79

Adel-DeSoto-Minburn Community School District Cash Receipts & Expenditures Recapitulation of Funds - March 1996 Governmental Funds Special Revenue Funds

	Management Fund		
Balance, February 29, 1996	\$ 159,695.59		
Receipts, March	1,180.82		
Expenditures, March	.00		
Balance, March 31, 1996	\$ 160,876.41		
Invested	160,876.41		
Cash	\$.00		
Balance, March 31, 1995	\$ 134,426.77		
	Physical Plant & Equipment Fund		
Balance, February 29, 1996	\$ 62,288.72		
Receipts, March	1,054.89		
Expenditures, March	406.41		
Balance, March 31, 1996	\$ 62,937.20		
Invested	28,953.55		
Cash	\$ 33,983.65		
Balance, March 31, 1995	\$ 2,046.83		
	Student Activity Fund		
Balance, February 29, 1996	\$ 31,164.29		
Receipts, March	6,708.68		
Expenditures, March	4,768.60		
Balance, March 31, 1996	\$ 33,104.37		
Invested	13,264.57		
Cash	\$ 19,839.80		
Balance, March 31, 1995	\$ 108,076.79		

Adel-DeSoto-Minburn Community School District Cash Receipts & Expenditures Recapitulation of Funds - March 1996 Proprietary Funds Enterprise Funds

	School Nutrition Fund
Balance, February 29, 1996	\$ 16,347.75
Receipts, March	24,042.90
Expenditures, March	33,993.80
Balance, March 31, 1996	\$ 6,396.85
Invested	.00
Cash	\$ 6,396.85
Balance, March 31, 1995	\$ 16,229.22
	Day Care Fund
Balance, February 29, 1996	\$ 23,004.47
Receipts, March	2,897.18
Expenditures, March	2,286.70
Balance, March 31, 1996	\$ 23,614.95
Invested	
Cash	\$ 23,614.95
Balance, March 31, 1995	\$ 16,642.87

Adel-DeSoto-Minburn Community School District Revenue & Expenditure Totals March 1996

	PREVIOUS	THIS MONTH	TO DATE	% OF BUDGET
GOVERNMENTAL FUNDS REVENUE				
GENERAL FUND LOCAL SOURCES	\$1,644,570.80	\$ 47,522.85	\$1,692,093.65	60.6
STATE SOURCES	2,872,711.81	409,973.52	3,282,685.33	73.9
FEDERAL SOURCES	43,921.00	.00	43,921.00	82.0
SUBTOTAL	4,561,203.61	457,496.37	5,018,699.98	68.8
SPECIAL REVENUE FUNDS MANAGEMENT FUND	\$ 77,477.15	\$ 1,180.82	\$ 78,657.97	65.4
PHYSICAL PLANT & EQUIP, FUND	120,624.04	1,054.89	121,678.93	62.8
STUDENT ACTIVITY FUND	90,619.45	6,708.68	97,328.13	88.2
CAPITAL PROJECTS FUND	444,730.92	28.60	444,759.52	99.9
DEBT SERVICE FUND	293,638.45	3,525.52	297,163.97	46.1
PROPRIETARY FUNDS REVENUE SCHOOL NUTRITION FUND	255,411.75	24,042.90	279,454.65	70.4
DAY CARE FUND	21,265.76	2,897.18	24,162.94	80.5
TOTAL ALL FUNDS	\$5,864,971.13	\$ 496,934.96	\$6,361,906.09	69.2
GOVERNMENTAL FUNDS EXPENDITURES				
GENERAL FUND DISTRICT WIDE	\$1,112,504.55	\$ 116,020.18	\$1,228,524.73	70.6
HIGH SCHOOL	1,165,299.13	140,194.57	1,305,493.70	71.9
MIDDLE SCHOOL	805,998.56	103,478.08	909,476.64	73.5
DESOTO INTERMEDIATE	688,919.10	89,489.26	778,408.36	72.7
MINBURN ELEMENTARY	315,975.86	46,152.07	362,127.93	71.8
ADEL ELEMENTARY	650,215.34	81,805.34	732,020.68	72.8
SUBTOTAL	\$4,738,912.54	\$ 577,139.50	\$5,316,052.04	71.9
SPECIAL REVENUE FUNDS EXPENDITUR MANAGEMENT FUND	ES \$ 117,276.56	\$.00	\$ 117,276.56	98.5
PHYSICAL PLANT & EQUIP. FUND	608,656.43	406.41	609,062.84	83.6
STUDENT ACTIVITY FUND	140,880.84	4,768.60	145,649.44	85.5
CAPITAL PROJECTS FUND	444,730.92	28.60	444,759.52	99.9
DEBT SERVICE FUND	172,008.43	.00	172,008.43	26.9
PROPRIETARY FUNDS REVENUE				
SCHOOL NUTRITION FUND	245,078.06	33,993.80	279,071.86	70.9
DAY CARE FUND	16,116.65	2,286.70	18,403.35	59.6
TOTAL ALL FUNDS	\$6,483,660.43	\$ 618,623.61	\$7,102,284.04	72.0

REPORT 110114 ADEL-DESOTO-MINBURN PAGE 04/01/96 REPORT TO BOARD OF EDUCATION DATE: 19:27:18 ONTHLY SUMMARY REPORT FUND: 10/GENERAL TIME: BALANCE AMOUNT AMOUNT BALANCE 9 2 FAC# ACCOUNT NAME (03/05/96) (04/01/96) RECEIVED DISBURSED 0001 ADULT ED 2,674.05 2,674.05-. 0.00 3109 ART RESALE 218-47-46.00 264.47 0.00 0001 ATHLETIC RESALE 0.00 0.00 1418 BAND RESALE 0.00 9.00 12.01 22.37 1421 BAND RESALE 1.36-1.261.94 2209 BAND RESALE 1,195.76-194-19 128-01-921-08-333-70-3109 EAND RESALE 587.38 12 106.99 3109 BAND UNIFORM 3,352.72 3,245.73-1409 BOOK FAIR 0.00 281.43-281.43 1418 BOOK FAIR 1,997.96 377.88-1.620.08 3109 CLASS COMPOSITE
COO1 INSTRUMENT RENTAL 132.25 560.00 427.75 201-00 18 325.70-526.70 3 17 60.75 3109 METALS RESALE 60.08 134.81 134-14 15 995.25-1.369.99-0001 PADLOCKS 374.74-19 2,239.00 COO1 PE TOWELS 3,561.88-5,800.88 3,20 1421 RIF 34.74 33.08 1.66 852.17-172.04 1409 STAFF LOUNGE 1.057.95 33.74 12.65-172.50 160.25 1418 STAFF LOUNGE 24.90-129.20-23 1421 STAFF LOUNGE 206.06 335.26-2,410.61-24 2209 STAFF LOUNGE 1,389.46-1,021.15-25 3109 STAFF LOUNGE 1,051.36-467.84 777.96-741.24 3109 VOCAL ROSES 970.50 936.50-34.00 0001 WELLNESS 2,325.25 2,540.92-476.19 691.86-197.02-3109 WOODS RESALE 47-61-244-63isc 3: \$14,990.25-\$1,401.96 \$938-61-FUND TOTAL \$15,453.60 9 32 33 3 35 37 38 39 41 42 43 9 44 45 9 50 9 53

"EPORT 110114 ADEL-DESOTO-MINBURN PAGE 1 DATE: 04/04/96 REPORT TO BOARD OF EDUCATION 10:34:52 TIME: NTHLY SUMMARY REPORT FUND: 10/GENERAL BALANCE AMOUNT AMOUNT BALANCE (04/04/96) FAC# ACCOUNT NAME (04/01/96) RECEIVED DISBURSED 2,674.05 0001 ADULT ED 2,674.05 3109 ART RESALE 218-47-218.47-0001 ATHLETIC RESALE 0.00 0.00 0.00 1418 BAND RESALE 0.00 5.41 1421 BAND RESALE 13.37 7.96 2209 BAND RESALE 1,109.00-168-45 1,277.45-3109 BAND RESALE 921-08-921-08-3,352.72 3109 BAND UNIFORM 3,352.72 1409 EOOK FAIR 281-43 281.43 782.90 1,997.96 1,215.06 14 1418 BOOK FAIR 427.75 15 3109 CLASS COMPOSITE 427.75 325.70-18 0001 INSTRUMENT RENTAL 325.70-0.67-17 3109 METALS RESALE 0.67-374-74-18 0001 PADLOCKS 374-74-5,812.88 19 0001 PE TOWELS 5,812.88 34.74 1421 RIF 34-74 1409 STAFF LOUNGE 1.068.21 1,068.21 22 1418 STAFF LOUNGE 53.95 66.60-12-65-314.92 1421 STAFF LOUNGE 349.66 34.74 1,089.46-2209 STAFF LOUNGE 1,089.46-364.68 359.47 25 3109 STAFF LOUNGE 724.15 26 3109 VOCAL ROBES 970.50 970.50 1001 WELLNESS 10.00 1,839.06 1.849.06 109 WOODS RESALE 26.12 \$13,675.99 31 FUND TOTAL \$15,530.83 \$0.00 \$1.854.84 33 35 37 38 39 40 43 46 48 49 50 52 53

REPORT 110114

ADEL-DESOTO-MINBURN

REPORT TO BOARD OF EDUCATION

MONTHLY SUMMARY REPORT

FUND: 21/STUDENT ACTIVITY FUND

TIME: 18:41:17

EACH	ACCOUNT NAME	BALANCE (03/04/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	EALANC (03/05/96
	ACCOUNT NAME	(03/04/96)	RECEIVED		(03/03/70
0001	ACTIVITIES & ATHLET	81,425,68-			81,425.68-
3109	ATHLETIC RESALE	245.14-			245.14-
	EASEBALL	427.86	and the second	AND SHIP IN	427.86
2209	EOYS BASKETBALL	6.65-			6.65-
3109	BOYS BASKETBALL	582.90		152.00	430.90
2209	BOYS TRACK	1,506.76-		903.26	2,410.02-
3109	BOYS TRACK	368.03-			368.03
3109	BUTTON CLUB	344.51		174.00	170.51
	CHEERLEADING	127.79-	STATE OF STATE OF		127.79
	CLASS OF 95	0.00			0.00
	CLASS OF 96	3,366.41			3,366.41
	CLASS OF 97	4,252.78		831.83	3,420.95
	CLASS OF 98	27.75-			27.75
	CO-ED CROSS COUNTRY	100.75			100.75
	CO-ED GOLF	385.97			385.97
	DANCE FUND	1,405.57		5.64	1,399.93
	DRAMA	5,050.62		309.76	4,740.86
	FOOTBALL	5,174.80-			5, 174.80
	FOOTBALL	1,039.43-			1.039.43
	FRENCH CLUB	2,362.29			2,362.29
	GIRLS BASKETEALL	74_60-	Constitution of the second		74.60
	GIRLS BASKETBALL	1,573.51		139.00	1,434.51
	GIRLS TRACK	662.39-		26.25	688.64
	GIRLS TRACK	342.54-			342.54
	GIRLS VOLLEYEALL	812.36-			812.36
	GIRLS VOLLEYBALL	276.72			276.72
	INTEREST	5,422.70			5,422.70
	NATIONAL HONCE SOCI	2.33			2.33
	NURSE FUND	160.35	THE WASHINGTON	41.98	118.37
	POM PONS	0.60			0.60
3109		85.88			85.88
	SOCCER	180.98			180.98
	SOCCER	193.21	Walt of		193.21
	SOFTEALL	1,192.50-			1,192.50
	SOFTBALL	969.74-			969.74
	SPANISH CLUB	896.85		7.5	896.85
	SPEECH CLUB	2,006.51		750.89	1,255.62
	STUDENT COUNCIL-HS	1,439.40		180.00	1,259.40
	STUDENT COUNCIL-MS	3,849.05		115.40	3,849.05
3109		955-69		465.10	490-59
	WRESTLING	862-18-	A STATE OF THE STA	THE RESERVE THE PARTY OF THE PA	862.18 1,044.21
	WRESTLING	1,044.21 8,209.30			8,209.30
3109	YEARBOOK	8,209.30			87247.30
FUND	TOTAL	\$50,261.39~	\$0.00	\$3,979.71	\$54,241.10
37: 5	N = TriAMP N	#31,164.29		Karry E. H.	# 27, 184.58

REPORT 110114

ADEL-DESOTO-MINBURN
REPORT TO BOARD OF EDUCATION
ONTHLY SUMMARY REPORT

ADEL-DESOTO-MINBURN
REPORT TO BOARD OF EDUCATION
TIME: 19:27:18

BALANCE AMOUNT AMOUNT BALANCE (03/05/96) RECEIVED DISBURSED (04/01/96) FAC# ACCOUNT NAME 0001 ACTIVITIES & ATHLET 81,425.68- 20,510.48 3109 ATHLETIC RESALE 245.14- 1,057.38 60,915.20-1,057.38 812.24 3109 ATHLETIC RESALE 3109 BASEBALL 427.86 40.00
2209 BOYS BASKETBALL 6.653109 BOYS BASKETBALL 430.90 309.723109 BOYS SOCCER 193.21
2209 BOYS TRACK 2,410.02- 1,162.40
3109 BOYS TRACK 368.03- 100.00 467.86 6-65-309.72- 48.81 72.37 193.21 1,247.62-126.00 394.03-3109 BUTTON CLUB 170.51 243.26-1- 3109 CHEERLEADING 127.79- 11.35-1- 3109 CLASS OF 95 0.00 72.75-11.35-139-14-0.00 3107 CLASS OF 96
3,366.41
3109 CLASS OF 97
3,420.95
3109 CLASS OF 98
27.75-3,358.93-7.48 436.15 . 3,857.10 27.75 0.00 148.94 48-19-3109 CO-ED CROSS COUNTRY 100.75
3109 CO-ED GOLF 385.97 385.97 1,399.93 482-61-917.32 3109 DANCE FUND 4,740.86 3,942.04-5,174.80- 2,460.00 1,039.43- 516.53-798.82 3109 DRAMA 2209 FOOTBALL 2,714.80-3109 FOOTBALL 1,042.38-516.53-1,507.75-48.21-1,319.91 74.60-404.00- 48.19- 1.078.70 3109 GIRLS SOCCER 180.98
2209 GIRLS TRACK 688.64- 1,162.39
3109 GIRLS TRACK 342.54- 50.00 69.00
31 2209 GIRLS VOLLEYBALL 812.363109 GIRLS VOLLEYBALL 276.72 96.73- 11.81
3109 GIRLS VOLLEYBALL 276.72 96.73- 11.81
3109 NATIONAL HONOR SOCI 2.33 2.33328 0001 NURSE FUND 118.37 246.45-180.98 473.75 361.54-812.36-96.73- 11.81 4,486.22-168.18 936.48 2.33 2.33-118.37 246.45-0.00 0001 NURSE FUND 128.08-0.60 330.58 85.88 9.74-1,192.50- 1,520.00 969.74- 50.00 331.18 3109 POM PONS 3109 SADD 76.14 327.50 2209 SOFTBALL 3109 SOFTBALL 919.74-3109 SPANISH CLUB 896.85 896.85— 3109 SPEECH CLUB 1,255.62 427.69— 3109 STUDENT COUNCIL—HS 1,259.40 651.15— 896.85-0-00 4.50-832-43 608.25 2209 STUDENT COUNCIL-MS 3,849.05 2,546.79- 663.00
44 3109 TSA 490.59 543.13 17.55 639.26 1.016.17 862-18-2209 WRESTLING 862-18-682.85 1.81 3109 WRESTLING 1.044.21 3109 YEARBOOK 8.209.30 1.725-25 47 3109 YEARBOOK 3,749.66-4.459.64 \$54,241.10- \$6,708.68 \$48,321.31-50 FUND TOTAL \$788.89 152 推 33,104.37 # 27,184.58

TPORT 110114

NTHLY SUMMARY REPORT

ADEL-DESOTO-MINBURN REPORT TO BOARD OF EDUCATION

FUND: 21/STUDENT ACTIVITY FUND

PAGE 1 04/04/96 DATE: 10:34:52 TIME:

STOP EASEBALL	FAC# ACCOUNT NAME	BALANCE (04/01/96)	AMOUNT AMOUN RECEIVED DISBURSE	
3109 BASEBALL				
2 2009 BOYS BASKETBALL	3109 ATHLETIC RESALE	32.08-		32.08-
3109 BOYS BASKETBALL 383.19 88.00 295.	3109 EASEBALL	467.86	885.00	417-14-
3109 BOYS SOCCER		6.65-		6.65-
2 2209 BOYS TRACK		383.19	88.00	295.19
3109 BOYS TRACK	3109 BOYS SOCCER	193.21	83.20	110.01
3109 BUTTON CLUB				2,410.02-
2 3109 CHEERLEADING 127-79- 94.18 221. 3109 CLASS OF 96 0.00 0.00 3.366.41 3.366. 3.366. 3109 CLASS OF 96 3.366.41 1.279.78 2.577. 3109 CLASS OF 98 27-75- 27. 3109 CLASS OF 98 27-75- 148. 3109 CD-ED CROSS COUNTRY 148.94 148. 3109 CD-ED GOLF 385.97 797.95 411. 3109 DANCE FUND 1.545.73 800.63 745. 3109 PRAMA 4.740.86 76.58 4.664. 3109 FOOTBALL 991.22- 1.102.00 2.093. 3109 GIRLS BASKETBALL 1.482.70 82.00 1.400. 109 GIRLS BASKETBALL 1.482.70 82.00 1.400. 109 GIRLS SOCCER 180.98 180. 209 GIRLS TRACK 688.64- 688. 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 64- 688. 688. 64- 688. 688. 688. 688. 688. 688. 688. 688			2,066.36	2,460.39-
3109 CLASS OF 95 0.00 3,366,41 3,366				170.51
\$ 3109 CLASS OF 96 \$ 3,366.41 \$ 3,366.4 \$ 3109 CLASS OF 97 \$ 3,857.10 \$ 1,279.78 \$ 2,577. \$ 2109 CLASS OF 98 \$ 27.75- \$ 27. \$ 3109 CLASS OF 98 \$ 27.75- \$ 27. \$ 3109 CLASS OF 98 \$ 27.75- \$ 3109 CLASS OF 98 \$ 1.88.94 \$ 1.89.63 \$ 76.58 \$ 4.64.91 \$ 1.545.73 \$ 800.63 \$ 745. \$ 3109 DANCE FUND \$ 1.545.73 \$ 800.63 \$ 745. \$ 3109 DANCE FUND \$ 1.545.73 \$ 800.63 \$ 745. \$ 3109 PARMA \$ 4.740.86 \$ 76.58 \$ 4.664. \$ 3109 FOOTBALL \$ 991.22- \$ 1,102.00 \$ 2.093. \$ 3109 FOOTBALL \$ 991.22- \$ 1,102.00 \$ 2.093. \$ 3109 FOOTBALL \$ 2,362.29 \$ 2.362.			94.18	221.97-
3109 CLASS OF 97 3,857,10 1,279,78 2,577,				0.00
73 109 CLASS OF 98 27.75- 148.94 148.94 148.94 148.94 148.94 148.94 148.94 148.94 148.94 148.94 148.94 148.94 148.94 148.94 148.94 149			•	3,366.41
3109 CO-ED CROSS COUNTRY 148.94 148.95 148.97 1797.95 1411.05 1411.05			1,279.78	2,577.32
3109 CO-ED GOLF 385.97 797.95 411 3109 DANCE FUND 1,545.73 800.63 745. 3109 DANCE FUND 1,545.73 800.63 745. 3109 DANCE FUND 1,545.73 800.63 745. 3109 FOOTBALL 5,174.80- 1,200.50 6,375. 3109 FOOTBALL 991.22- 1,102.00 2,093. 3109 FIRENCH CLUB 2,362.29 2,362. 3109 GIRLS BASKETBALL 74.60- 74. 3109 GIRLS BASKETBALL 1,482.70 82.00 1,400. 109 GIRLS SOCCER 180.98 180. 209 GIRLS TRACK 688.64- 688. 3109 GIRLS TRACK 361.54- 1,926.73 2,286. 3109 GIRLS VOLLEYBALL 812.36- 812. 3109 GIRLS VOLLEYBALL 812.36- 812. 3109 GIRLS VOLLEYBALL 264.91 264. 3109 NATIONAL HONGR SOCI 2.33 2.3 3109 FOM POM 0.60 0.3 3109 SADD 118.37 118. 3109 SOFTBALL 919.74- 919. 3109 SPANISH CLUB 1,925.0- 1,192. 3109 SPARISH CLUB 1,259.40 1,259. 3109 SPEECH CLUB 1,259.40 1,259. 3109 SPEECH CLUB 1,259.40 1,259. 3109 SPEECH CLUB 1,259.40 1,259. 3109 SPEESTLING 862.18- 862. 3109 WRESTLING 862.18- 862. 3109 WRESTLING 862.18- 862. 3109 WRESTLING 862.18- 862. 3109 WRESTLING 3,260.30 3,670.87 5,589. 500.00 STISAL 9,260.30 3,670.87 5,589.				27.75-
3109 DANCE FUND				148.94
3109 DRAMA	The Art To the Market Control of the			411.98-
2209 FOOTBALL				745.10
3109 FOOTBALL 991.22- 1,102.00 2,093. 3109 FRENCH CLUB 2,362.29 2,362.29 2,362.29 2,362.29 2,362.29 2,362.29 2,362.29 2,362.29 74.60- 75.60- 7		4,740.86		4,664.28
3109 FRENCH CLUB		5,174.80-	1,200.50	6,375.30-
2209 GIRLS BASKETBALL			1,102.00	2,093.22-
3109 GIRLS BASKETEALL		The same was a second of the s		2,362.29
109 GIRLS SOCCER				74.60-
209 GIRLS TRACK	3109 GIRLS BASKETEALL		82.00	1,400.70
3109 GIRLS TRACK 361.54- 1.926.73 2.288. 2209 GIRLS VOLLEYBALL 812.36- 812. 3109 GIRLS VOLLEYBALL 264.91 264. 3109 MATIONAL HONOR SOCI 2.33 5.504. 3109 NATIONAL HONOR SOCI 2.33 18. 3109 FOM POM 0.60 0. 3109 SADD 155.88 62.74 93. 2209 SOFTBALL 1.192.50- 1.192. 3109 SPANISH CLUB 896.85 896. 3109 SPECH CLUB 1.325.32 4.50 1.320. 3109 STUDENT COUNCIL-HS 1.259.40 1.259. 3109 STUDENT COUNCIL-MS 5.566.75 296.44 5.270. 3109 TSA 861.84 302.12 559. 3109 WRESTLING 862.18- 862. 3109 WRESTLING 862.18- 862. 3109 YEARBOOK 9.260.30 3.670.87 5.589. FUND TOTAL \$33,104.37 \$0.00 \$15,194.64 \$17,909. 5100 FUND FUND FUND FUND FUND FUND FUND FUND				180.98
2209 GIRLS VOLLEYBALL 812.36- 812.36- 264.91 26		688-64-	the second secon	688.64-
3109 GIRLS VOLLEYBALL 264.91 264.92 264.93 264.27 5,504.27 5,504.27 5,504.27 2.33		361.54-	1,926.73	2,288.27-
Solution	2209 GIRLS VOLLEYBALL	812.36-		812.36-
3109 NATIONAL HONGR SOCI 2.33 2.4 0001 NURSE FUND 118.37 118.37 118.37 118.3109 FOM POM 0.60 0	3109 GIRLS VOLLEYBALL	264.91		264.91
118.37 118.37 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.6	0001 INTEREST	5,504.27		5,504.27
3109 FOM POM 0.60 0.60 0.60 3109 SADD 155.88 62.74 93.00 3109 SOFTBALL 1,192.50- 1,192.50- 919.00 919.0		2.33		2.33
\$\frac{3109 \text{ SADD}}{2209 \text{ SOFTBALL}} \frac{1,192.50-}{1,192.50-} \text{ 1,192.50-}{1,192.50-} \text{ 1,192.50-}{1,192.50-} \text{ 1,192.50-}{1,192.50-} \text{ 1,192.50-}{1,192.50-} \text{ 919.74-}{1,192.50-} \text{ 919.74-}{1,192.50-} \text{ 919.74-}{1,192.50-} \text{ 919.74-}{1,192.50-} \text{ 919.74-} \text{ 919.74-}{1,192.50-} \text{ 919.74-} \text{ 919.74-} \q	0001 NURSE FUND	118.37		118.37
1,192.50- 1,192.50- 919.74-	3109 FOM POM			0.60
9 3109 SOFTBALL 919.74- 919.74- 919.3109 SPANISH CLUB 896.85 896. 9 3109 SPEECH CLUB 1,325.32 4.50 1,320. 1 3109 STUDENT COUNCIL-HS 1,259.40 1,259. 2 2209 STUDENT COUNCIL-MS 5,566.75 296.44 5,270. 3 3109 TSA 861.84 302.12 559. 4 209 WRESTLING 862.18- 862. 5 3109 WRESTLING 2,677.70 375.06 2,302. 6 3109 YEARBOOK 9,260.30 3,670.87 5,589.	3109 SADD		62.74	93.14
## 3109 SPANISH CLUB	The control of the co			1,192.50-
3109 SPEECH CLUB 1,325.32 4.50 1,320. 3109 STUDENT COUNCIL-HS 1,259.40 1,259. 2209 STUDENT COUNCIL-MS 5,566.75 296.44 5,270. 3109 TSA 861.84 302.12 559. 4.209 WRESTLING 862.18- 862. 5.3109 WRESTLING 2,677.70 375.06 2,302. 6.3109 YEARBOOK 9,260.30 3,670.87 5,589. 7.320. 6.3109 YEARBOOK 9,260.30 3,670.87 5,589. 7.320.				919.74-
1,259.40 2209 STUDENT COUNCIL-HS			the state of the s	896.85
2 2209 STUDENT COUNCIL-MS 5,566.75 296.44 5,270. 3 3109 TSA 861.84 302.12 559. 4 2209 WRESTLING 862.18- 862. 5 3109 WRESTLING 2,677.70 375.06 2,302. 6 3109 YEARBOOK 9,260.30 3,670.87 5,589. 7			4.50	1,320.82
3 3109 TSA 861.84 302.12 559. 4 2209 WRESTLING 862.18- 862. 5 3109 WRESTLING 2,677.70 375.06 2,302. 6 3109 YEARBOOK 9,260.30 3,670.87 5,589. 7 FUND TOTAL \$33,104.37 \$0.00 \$15,194.64 \$17,909.				1,259.40
# 2209 WRESTLING 862.18- \$ 3109 WRESTLING 2,677.70 375.06 2,302. # 3109 YEARBOOK 9,260.30 3,670.87 5,589. # FUND TOTAL \$33,104.37 \$0.00 \$15,194.64 \$17,909.				5,270.31
\$ 3109 WRESTLING 2,677.70 375.06 2,302. 6 3109 YEARBOOK 9,260.30 3,670.87 5,589. 7			302.12	559.72
\$3109 YEARBOOK 9,260_30 3,670_87 5,589. FUND TOTAL \$33,104_37 \$0_00 \$15,194_64 \$17,909.				862.18-
FUND TOTAL \$33,104_37 \$0_00 \$15,194_64 \$17,909.				2,302.64
	31U9 YEARBOOK	9,260.30	3,670.87	5,589.43
이 보고 하는 아이들에게 되어 보고 하는 아이들이 되었다. 그는 그들은 그들은 사람들이 되었다. 그는 그들은 그는 그들은 그는 그들은 그를 모르는 것이다.	FUND TOTAL	\$33,104,37	\$0_00 \$15,194.64	\$17,909.73
2				The state of the s