

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 15th day of September, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

September 15, 1997  
8:00 P.M.

#### OPENING:

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

#### ACTION ITEMS:

8:30            Canvas of votes/Organization of Board of Directors  
8:35            Oath of office  
8:40            Selection of officers  
8:45            Middle school cross country coach (new position)  
8:55            Reading Recovery information  
9:10            Approve board policies 505.6, 505.9, and 605.6  
9:15            Personnel contracts  
9:20            Open enrollment requests  
9:25            Early retirement plan  
9:35            Boys' soccer season  
9:45            Election of directors of Area Education Agency 11  
9:50            IASB-IJUMP (Joint Utility Management)  
9:55            Title VI application  
10:00           Approve use of signature stamp  
10:05           Pre-approve purchases  
10:10           Select negotiation team  
10:15           Select IASB delegate/alternate and Network rep  
10:20           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 Directors

**MINUTES OF BOARD OF DIRECTORS**

Organizational      Schoolhouse  
Kind of Meeting      Meeting Place

8:00 p.m.      September 15, 1997  
Time      Month   Day   Year  
Day of Week      Monday

**MEMBERS**PRESENT

Harold Hill  
Don Flater  
Dan Heefner  
Ray Hemphill  
Steve Pedersen

Tim Hoffman  
Superintendent of Schools  
Shirley McAdon  
Secretary-Board of Directors

ABSENT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Call to Order  
Roll Call

The meeting was called to order. Roll call was taken. Present were Don Flater, Dan Heefner, Ray Hemphill, Steve Pedersen, and President Harold Hill. Visitors included Jerry Bond; Kelly Hood; Dave Leonard; Chris Lee; Della Weems; Charlie Winterboer; Bill Shields; Principals Carole Schlapkohl, Carole Reindl, Sharon Brindle, Dave Elgin, and Greg DeTimmerman; and Bill Sitton of the Dallas County News.

Agenda

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

Minutes

It was moved by Hemphill, seconded by Pedersen, to approve the minutes of the regular meeting August 11 as presented. Motion carried 4-0 (Hill-pass).

Bills

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

Mo. Fin. Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of  
Visitors  
Open Forum

President Hill welcomed visitors and invited public comments during Open Forum. Dave Leonard expressed concerns about the increasing number of students at the high school and the impact on facilities, staff, and students as he saw it. A facilities study is underway and will soon be previewed by the Board. President Hill distributed copies of an article about computers in classrooms.



Continuation of organizational board meeting held September 15, 1997

Canvas of Votes/Organization of Board of Directors	The canvas of votes was read by the Board Secretary and affirmed the election of Ray Hemphill and Steve Pedersen to the Board.
Oath of Office	The oath of office was administered to Ray Hemphill and to Steve Pedersen by the Board Secretary.
Selection of Officers	Board Secretary received nominations for the office of president. Pedersen nominated Harold Hill but the nomination was declined. Hemphill nominated Steve Pedersen. It was moved by Flater, seconded by Hemphill, that nominations cease. Motion carried 4-1 (Pedersen-no). Steve Pedersen accepted the office of president. Board Secretary received nominations for the office of vice-president. Hemphill nominated Dan Heefner. It was moved by Flater, seconded by Hemphill, that nominations cease. Motion carried unanimously. Dan Heefner accepted the office of vice-president. The Board President took the chair.
Middle School Cross Country Coach	Middle School Activities Director Jerry Bond recommended the hiring of one middle school cross country coach due to numbers of students participating. Superintendent recommended adding one position of middle school cross country coach. It was moved by Hemphill, seconded by Flater, to add one position of middle school cross country coach for 1997-98. Motion carried unanimously.
Boys' Soccer Season	Board consensus favored voting for a spring season at the league meeting.
Reading Recovery Information	Principal Carole Reindl presented information about the Reading Recovery program, a special reading program for students with severe reading problems. The program is being researched for possible recommendation for next year. Discussion ensued.
Approve Board Policies 505.6, 505.9, and 605.6	Superintendent recommended the second and final reading of Board policies 505.6 "Graduation Requirements" and 505.9 "Student Performance Testing for Classroom Credit". Superintendent recommended the first reading of Board policy 605.6 "Internet". It was moved by Heefner, seconded by Flater, to approve the readings of Board policies as presented. Motion carried unanimously.
Personnel Contracts	Superintendent recommended the resignation of Delbert Buchman for middle school wrestling. Superintendent recommended



Continuation of organizational board meeting held September 15, 1997

	<p>new contracts for Nancy Gift, food services worker and child care associate; Nancy Cupka, teacher associate; Karen Brandt-McKibben, teacher associate; Cynthia Eby, teacher associate; Jane Haider, teacher associate; Joy Knight, teacher associate; David Zwank, middle school wrestling; Hugh DeBerg, assistant high school basketball; and Jane Asher, food services worker and child care associate. It was moved by Hemphill, seconded by Heefner, to approve resignations and new contracts as presented. Motion carried unanimously.</p> <p>Superintendent announced the transfers of Nancy Gift from food services worker/child care associate to teacher associate; Ann Heitz, special ed teacher, from DeSoto to Minburn; Mary Snow, teacher associate, from DeSoto to Minburn; Julie Carpenter, teacher associate, from DeSoto to Minburn; Christine Scoby, teacher associate, from DeSoto to Minburn; John Gallaher from high school to high school/middle school French; and Linda Bolluyt from high school to high school/middle school Spanish.</p>
Open Enrollment Requests	<p>Superintendent recommended open enrollment requests from Stevie and Alison Ackerman from Dexfield to ADM; Abigail Johnson from Dexfield to ADM; Bobbie Tomas from East Union to ADM; Kayla Pentico from Perry to ADM; Jamie Farrington from Van Meter to ADM; Steve Innis from Des Moines to ADM; Jessica Clemente from Waukee to ADM; Chelsea Wagner from ADM to Dallas Center-Grimes; Felicia Cummings from ADM to Panorama; Andrew, Jessica, and Regina Richardson from ADM to Panorama; Michael McKim from ADM to Waukee; and Cory Overton from ADM to Waukee, all for 1997-98. It was moved by Hemphill, seconded by Flater, to approve open enrollment requests as presented. Motion carried unanimously.</p>
Early Retirement Plan	<p>Superintendent presented information concerning age demographics that make an early retirement plan a viable incentive for 1997-98. In addition, a strong possibility exists that there may be a staff reduction this year due to budget constraints. It was moved by Hemphill, seconded by Heefner, to offer an early retirement plan for 1997-98. Motion carried unanimously.</p>
Election of Directors of Area Education Agency 11	<p>Since no Board member was able to attend the Director District Convention for Area 11, District 3, on Thursday, September 18, no delegate was elected.</p>



Continuation of organizational board meeting held September 15, 1997

IASB-IJUMP (Joint Utility Management)	Superintendent presented information about the IASB-IJUMP program to set up a natural gas purchasing pool. After surveys are completed, the Board may continue to participate or may withdraw if there appears to be no savings. It was moved by Hill, seconded by Hemphill, to participate in the IASB-IJUMP pool for 1997-98. Motion carried unanimously.
Title VI Application	Superintendent recommended continued participation in the federal Title VI program. It was moved by Heefner, seconded by Flater, to make application to participate in the Title VI program for 1997-98. Motion carried unanimously.
Approve the Use of Signature Stamp	Superintendent recommended approval of the use of a signature stamp for the Board Secretary's signature and the Board President's signature on documents approved by the Board. The signature stamp of the Board President will be kept by the Superintendent. It was moved by Hill, seconded by Hemphill, to approve the use of signature stamps as presented, the Board President's stamp to be in the custody of someone other than the Board Secretary to increase internal control. Motion carried unanimously.
Pre-approve Purchases	Superintendent recommended continuation of Board policy that allows the Board President to approve a purchase prior to a Board meeting. It was moved by Heefner, seconded by Hemphill, to continue the Board policy allowing pre-approval of purchases as presented. Motion carried unanimously.
Select Negotiation Team	Board members Steve Pedersen and Don Flater agreed to serve on the negotiation team for this school year and were appointed by President Pedersen.
Select IASB Delegate/ Alternate and IASB Network Rep	Board members Harold Hill and Ray Hemphill agreed to serve as IASB delegate and alternate. Harold Hill agreed to serve as IASB network rep. All were appointed by President Pedersen.
Administrative Reports	<p>Superintendent presented preliminary 1997-98 enrollment figures. It appears that enrollment will increase slightly.</p> <p>Board consensus favored petitioning the state for the option of beginning the 1998-99 school year prior to August 31, the day authorized by current law.</p> <p>Superintendent presented information concerning the central office location.</p>

Continuation of organizational board meeting held September 15, 1997

## Adjournment

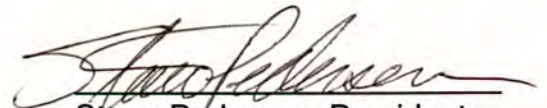
Superintendent announced the following dates: September 19-Official K-12 headcount, November 16-22-American Education Week, November 19-IASB delegate assembly, and November 20-21-IASB convention.

Superintendent discussed options for repairing the track.

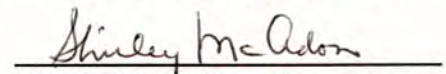
Superintendent reported on the status of the new bus that has not yet been accepted in satisfactory condition.

It was moved by Hemphill, seconded by Hill, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 10:50 p.m.

Minutes approved as presented

  
Steve Pedersen, President

Dated 10/13/97

  
Shirley McAdon, Secretary



## GRADUATION REQUIREMENTS

Students must successfully complete the courses required by the board in order to graduate. Students must successfully complete each grade level, grade one (1) through grade twelve (12), and complete the required course of study prior to graduation as determined by the board and by the State Department of Education.

It shall be the responsibility of the superintendent to ensure that students complete grades one (1) through twelve (12) and that high school students complete 42\* credits prior to graduation. At least four semesters of high school attendance must be successfully completed at an accredited school of which at least one semester of attendance must be successfully completed at Adel-DeSoto-Minburn.

\*The following credits will be required:

Language Arts	8 credits
Science	4 credits
Mathematics	4 credits
Social Studies	6 credits
Computer	1 credit
Electives	19 credits

All high school students are required to pass physical education each semester unless declared exempt by the high school principal.

High school courses offered in grade eight (8) may receive high school credit.

The required courses of study will be reviewed by the board annually.

Legal Reference: Iowa Code §§256.22, .11A; 279.8; 280.3, .14 (1993).  
281 I.A.C. 12.2; 12.3(7); 12.5; 41.10(9).

Cross Reference: 501 Student Attendance  
505 Student Scholastic Achievement

Approved May 8, 1995  
Revised Date

Reviewed 11/96

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT BOARD OF DIRECTORS

GRADUATION REQUIREMENTS ISSUANCE

- A. Students must earn the same number of passing grades in physical education as the number of semesters they are required to enroll.
- B. In lieu of taking all credits at Adel-DeSoto-Minburn, the following options exist:
  - 1. A student who has dropped out of the Adel-DeSoto-Minburn High School or who has failed to earn any credits for one or more semesters or who is attempting to graduate early may earn up to six credits (required and elective) through correspondence courses from the University of Nebraska or through the Adult High School Diploma Program of Des Moines Area Community College, or
  - 2. A student who has failed one or more required courses may earn credit for the failed course(s) through correspondence courses from the University of Nebraska or through the Adult High School Diploma Program of the Des Moines Area Community College.
  - 3. A student who transfers from an accredited educational program may be granted credit for courses previously taken.
  - 4. Students who transfer into Adel-DeSoto-Minburn High School from non-accredited educational programs (including "home school") will be required to earn 42 Adel-DeSoto-Minburn High School credits as designated by board policy if they desire to receive an Adel-DeSoto-Minburn diploma. Some of these credits may be earned by performance testing for credit.



STUDENT PERFORMANCE TESTING FOR CLASSROOM CREDIT

In meeting the needs of regularly enrolled students, the board may grant credit by performance testing for course work which is ordinarily included in the school curriculum. Students wishing to receive credit by testing shall have the approval of the building principal prior to taking the test. Testing for credit may only be utilized prior to the deadline for adding/dropping a course.

Legal Reference: Iowa Code § 256.11 (1993).  
281 I.A.C. 12.5(19).

Cross Reference: 505.5 Testing Program  
505.6 Graduation Requirements  
505.7 Early Graduation

Approved May 8, 1995

Reviewed 11/96

Revised \_\_\_\_\_



CODE 505.9R1

Most teachers use semester tests for the purpose of performance testing, requiring a mastery level score of 78%. Some have incorporated the submission of a portfolio as part of the assessment. The portfolio would include samples of the student's work. For example, one or more writing samples may be required in a language arts course in addition to taking the semester test.

Multiple course credit may be earned by demonstrating mastery in certain courses which are sequential and in which the learning is progressive from one course to the next. Courses which currently meet this criterion are listed below; however, the list may change from year to year.

Demonstrating Mastery in:

Algebra II  
English II  
Both Chemistry & Physics  
Auto. Advanced Accounting

Results in Credit for:

Algebra II & Algebra I  
English II & English I  
Chemistry, Physics & Physical Science  
Auto. Advanced Accounting & Accounting

Based on the evaluation of performance, a portfolio and/or a written test, it is possible that multiple art credits could be awarded.

Based on an oral proficiency exam and/or a written exam, it is possible that multiple foreign language credits could be awarded.



## **ADEL-DESOTO-MINBURN CSD** **INTERNET - APPROPRIATE USE POLICY**

For the purpose of this policy, Internet is defined as: A collection of thousands of interconnected computer networks involving an estimated 1.5 million computers and 25 million users around the world. It is a collaboration of private, public, educational, governmental and industrial sponsored networks whose operators cooperate to maintain the network infrastructure.

Because technology is a vital part of the school district curriculum, the Internet will be made available to staff members and students. Appropriate and equitable use of the Internet will allow the staff and students to access resources unavailable through traditional means. Students will be able to access the Internet with permission from a staff member. Individual student accounts and electronic mail addresses will not be issued to students. If a student already has an electronic mail address, the student may, with permission from a staff member, be permitted to use the address to send and receive e-mail at school.

The Internet can provide a vast collection of educational resources for staff and student. However, it is a global network which makes it impossible to control all available information. Because information appears, disappears and changes constantly, we cannot predict or control what students may locate. Since it is not possible to constantly monitor individual students and what they are accessing on the network, some students might encounter information that may not be of educational value.

Parents are required to sign a permission form in order to allow their children access to the Internet at school. Students need to sign a form acknowledging they have read and understand the Internet Acceptable Use policy and regulations and understand the consequences for violation of the policy or regulations.

### **INTERNET - APPROPRIATE USE REGULATION**

#### **I. Responsibility for Internet Appropriate Use.**

- A. The authority for monitoring appropriate use of electronic Internet resources is delegated to ADM CSD licensed staff members.
- B. Instruction in the proper use of the Internet system will be available to staff members who will then provide similar instruction to students.
- C. Staff members are expected to practice appropriate use of the Internet, and violations may result in discipline up to, and including, discharge.

#### **II. Internet Access.**

- A. Access to the Internet is available to staff members and students as a source of information and a vehicle of communication.
- B. Students will be able to access the Internet through staff members. Individual student accounts and electronic mail addresses will not be issued to students at this time.
  - 1. Making Internet access available to students carries with it the potential that some students might encounter information that may not be appropriate for students. However, on a global network, it is impossible to control all materials. Because



information on the Internet appears, disappears and changes, it is not possible to predict or control what students may locate.

2. It is a goal to allow staff members and students access to the rich opportunities on the Internet, while we protect the rights of students and parents who choose not to risk exposure to questionable material.
3. The smooth operation of the network relies upon the proper conduct of the end users who must adhere to strict guidelines which require efficient, ethical and legal utilization of network resources.
4. To reduce unnecessary system traffic, users may use realtime conference features such as talk/chat/Internet relay chat only as approved a staff member.
5. Transmission of material, information or software in violation of any Board policy or building regulation is prohibited.
6. System users will perform a virus check on downloaded files to avoid spreading computer viruses.
7. The school district makes no guarantees as to the accuracy of information received on the Internet.

### **III. Permission to Use Internet**

Each year, parents need to fill out a form granting permission for their children to use the Internet at school.

### **IV. Student Use of Internet.**

- A. Equal Opportunity - The Internet shall be available to all students within the school district through staff members. The amount of time available for each student may be limited by the number of available terminals and the demands for each terminal.
- B. On-line Etiquette.
  1. The use of the network is a privilege and may be taken away for violation of board policy or regulations. As a user of the Internet, students may be allowed access to other networks within the Internet. Each network may have its own set of policies and procedures. It is the user's responsibility to abide by the policies and procedures of these other networks.
  2. Students should adhere to on-line protocol:
    - a. Respect all copyright and license agreements.
    - b. Cite all quotes, references and sources.
    - c. Remain on the system long enough to get needed information, then exit the system.
    - d. Apply the same privacy, ethical and educational considerations utilized in other forms of communication.
  3. Student access for electronic mail will be through a group account under the supervision of a staff member. Students must adhere to the following guidelines:
    - a. Others may be able to read or access the mail so private messages should not be sent.



- b. Delete unwanted messages immediately.
  - c. Use of objectionable language is prohibited.
  - d. Always sign messages.
  - e. Acknowledge receipt of a document or file when appropriate.
- C. Restricted Material - Students shall not intentionally access or download any text file or picture or engage in any conference that includes material which is obscene, libelous, indecent, vulgar, profane or lewd; advertises any product or service not permitted to minors by law; constitutes insulting or fighting words, the very expression of which injures or harasses others; or presents a clear and present likelihood that, either because of its content or the manner of distribution, it will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities, will cause the commission of unlawful acts or the violation of lawful school regulations.
- D. Unauthorized Costs - Students will not be allowed to access a service that incurs a cost without permission from a teacher. If a student gains access to any service via the Internet which has a cost involved or if a student incurs other types of costs, the student accessing such a service will be responsible for those costs.

#### **V. Student Violations--Consequences and Notifications.**

Students who do not have proper authorization, violate rules of etiquette or access restricted items on the Internet shall be subject to the following consequences. Any Internet use which violates other school rules may be subject to additional consequences as established by individual school building policy.

1. First Violation - A verbal and written "Warning" notice will be issued to the student. The student may lose Internet access for a period of one week. A copy of the notice will be mailed to the student's parents.
2. Second Violation - A verbal and written "Second Violation" notice will be issued to the student. A copy of the notice will be sent to the student's parents. The student shall forfeit all Internet privileges for a minimum period of one month.
3. Third Violation - A verbal and written "Third Violation" notice will be issued to the student. A copy of the notice will be sent to the student's parents. The student shall forfeit all Internet privileges for two concurrent semesters. This involves the balance of the current semester and one more semester during the current school year or transferring to the next school year.



*not part of policy*

## INTERNET ACCESS PERMISSION LETTER TO PARENTS

Your child has access to electronic communication known as the Internet. The Internet is a collection of thousands of interconnected computer networks. The vast domain of information contained within Internet's libraries can provide unlimited opportunities to students.

Students will be able to access the Internet through their teachers. Individual student accounts and electronic mail addresses will not be issued to students at this time. If a student already has an electronic mail address, he/she may, with permission of the supervising teacher, be permitted to use the address to send and receive mail at school.

Students will be expected to abide by the following network etiquette:

- The use of the network is a privilege and may be taken away for violation of board policy or regulations. As a user of the Internet, students may be allowed access to other networks. Each network may have its own set of policies and procedures. Students will abide by the policies and procedures of these other networks.
- Students will respect all copyright and license agreements.
- Students will cite all quotes, references, and sources.
- Students will only remain on the system long enough to get needed information.
- Students will apply the same privacy, ethical and educational considerations utilized in other forms of communication.
- Student access for electronic mail will be through the supervising teacher's account. Students should adhere to the following guidelines:
  - a. Others may be able to read or access the mail, so private messages should not be sent.
  - b. Delete unwanted messages immediately.
  - c. Use of objectionable language is prohibited.
  - d. Always sign messages.
  - e. Acknowledge receipt of a document or file when appropriate.
- Students accessing Internet services that have a cost involved will be responsible for payment of those costs.

Student art work or writing may be considered for publication on the Internet with parental permission. The work will appear with a copyright notice prohibiting the copying of such work without express written permission. In the event anyone requests such permission, those requests will be forwarded to parents. No home address or telephone number will appear with such work.

=====

**Please check, sign, and return this form to your students school.**

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Student Name: \_\_\_\_\_

Yes      No

☐☐

Permission for Internet Access

Circle School: HS MS DI ME AE

☐☐

Permission for publication on the Internet

Grade: \_\_\_\_\_

(Parent or guardian's signature): \_\_\_\_\_

If you have granted your child Internet access, please have them respond to the following:

I have read the expected network etiquette. I understand that violation of these provisions may constitute suspension or revocation of Internet privileges and any other building consequences.

I agree to be responsible for payment of costs incurred by accessing any Internet services that have a cost involved.

(Student signature): \_\_\_\_\_

*not part of policy*

INTERNET APPROPRIATE USE VIOLATION NOTICE

Student: \_\_\_\_\_

Teacher: \_\_\_\_\_

Date: \_\_\_\_\_

First Offense: \_\_\_\_\_

The above student has violated the Student Internet Policy. As a consequence of this violation the above student has lost Internet access for a period of one week.

Second Offense: \_\_\_\_\_

The above student has violated the Student Internet Policy. As a consequence of this violation the above student has lost Internet access for a period one month.

Third Offense: \_\_\_\_\_

The above student has violated the Student Internet Policy. As a consequence of this violation the above student has forfeited all Internet privileges for a period of two concurrent semesters.



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
SEPTEMBER 15, 1997		
VENDOR	DESCRIPTION	AMOUNT
A-1 COPIES	SUPP.	\$26.50
AAA SECURITY SYSTEMS, INC	SERV.	\$150.00
ADDISON-WESLEY PUBLISHING CO,INC	SUPP.	\$921.33
ADEL & WINTERSET TV & APPLIANCE	SUPP.	\$56.40
ADEL AUTO SUPPLY	SUPP.	\$14.44
ADEL CHRYSLER INC	SUPP.	\$86.05
ADEL ROTARY CLUB	FEES	\$110.00
AIRTOUCH CELLULAR	TEL.	\$24.95
ALL AMERICAN	SUPP.	\$1,221.55
ALL AMERICAN TURF BEAUTY INC	SERV.	\$1,226.24
ALLIED CONSTRUCTION SERVICES INC	SERV.	\$4,535.00
LORRIE ANDERSON	SUPP.	\$58.76
APPLE COMPUTER, INC.	EQUIP.	\$962.00
ARCHER TV & APPLIANCE	EQUIP.	\$499.82
AREA EDUCATION AGENCY 11	SUPP.	\$3,956.04
ARGUS COMMUNICATIONS	SUPP.	\$34.01
ASCD	FEES	\$104.00
AT&T	TEL.	\$150.22
AUDIOVISUAL, INC.	SUPP.	\$104.83
AUTO-JET MUFFLER CORP	SUPP.	\$968.68
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$423.41
SHERI BAKER	FEES	\$20.00
BALDON & SON HARDWARE	SUPP.	\$478.74
BATTERY PATROL	SUPP.	\$98.00
BECKLEY CARDY COMPANY	SUPP.	\$1,035.37
HOWARD BELGARDE TRUCKING	SERV.	\$196.23
BEN FRANKLIN VARIETY STORE	SUPP.	\$132.91
ROXANNA L. BENNETT	SUPP.	\$21.94
BEST COMPUTER SUPPLIES	SUPP.	\$35.35
LINDA BOLLUYT	REFUND	\$66.00
BOONE & SCENIC VALLEY RAILROAD	FEES	\$366.00
BOUND TO STAY BOUND BOOKS INC	SUPP.	\$88.47
LAURA BRENNER	REFUND	\$66.00
RONALD BRENNER	SUPP.	\$17.57
SHARON BRINDLE	SUPP.	\$152.61
BRODART CO.	SUPP.	\$38.70
HAROLD CADWELL	SUPP.	\$28.98
CAROLINA BIOLOGICAL SUPPLY CO	SUPP.	\$395.11
JULIE CARPENTER	FEES	\$20.00
CENTAR INDUSTRIES	SUPP.	\$1,015.00



VENDOR	DESCRIPTION	AMOUNT
CGA-GRODT-MOORE INSURANCE	FEES	\$360.00
CITY OF ADEL	UTIL. /FEES	\$2,141.15
CITY OF DESOTO	UTIL.	\$187.76
CITY OF MINBURN	UTIL.	\$302.36
CLARUS MUSIC, LTD.	SUPP.	\$20.02
COMPUSA, INC.	SUPP.	\$169.07
MICHAEL COOPER	SUPP.	\$17.00
CREATIVE SEWING CENTER	EQUIP.	\$678.00
DALLAS COUNTY NEWS	PUBL.	\$673.95
WALDEMAR DAROWSKI	TRAVEL	\$261.40
DAUGHERTY SUPER MARKET	SUPP.	\$282.79
ADAM DEARDORFF	REFUND	\$66.00
DECKER SPORTING GOODS	SUPP.	\$831.95
DES MOINES INDEPENDENT CSD	TUITION	\$3,814.00
DES MOINES REGISTER & TRIBUNE	SUPP.	\$180.00
DIAM PEST CONTROL	SERV.	\$125.00
DICK BLICK	SUPP.	\$44.68
DEANNA DRAPER	SUPP.	\$20.74
ED M FELD EQUIPMENT CO., INC.	SUPP.	\$54.00
ELECTRIC MOTORS CORP	SUPP.	\$498.92
DAVE ELGIN	TRAVEL	\$61.27
NANCY EMMERT	REFUND	\$66.00
ERWIN E EPLEY	SUPP.	\$9.48
GEORGE EXLINE	SERV.	\$23.40
JAY FARROW	SERV.	\$1,942.00
METACREATIONS CORPORATION	SUPP.	\$249.00
FREY SCIENTIFIC COMPANY	SUPP.	\$31.92
FULLERS STANDARD	FUEL	\$854.31
ANN GEADELMANN	SUPP.	\$23.40
GENERAL TELEPHONE CO	TEL.	\$278.71
W W GRAINGER INC	SUPP.	\$205.19
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$3,429.45
GROLIER EDUCATIONAL CORPORATION	SUPP.	\$630.70
DONALD GRUVER	SERV.	\$581.87
THE HW WILSON CO	SUPP.	\$39.52
HAMMOND & STEPHENS	SUPP.	\$473.23
KARLA M HANSEN	REFUND	\$66.00
VAN HARDEN	TRAVEL	\$383.40
HARLAND HARDWARE	SUPP.	\$40.75
HAWKEYE FOOD SYSTEMS INC.	SUPP.	\$36.83
HEARTLAND CO-OP	FUEL	\$347.13
ANN HEITZ	SUPP.	\$20.00
RACHELLE HEPNER	SUPP.	\$77.93
HI-WAY AUTO AND TIRE SERVICE	SUPP.	\$292.00



VENDOR	DESCRIPTION	AMOUNT
TIMOTHY HOFFMAN	TRAVEL	\$112.06
RHONDA HOPEWELL	SUPP.	\$19.96
HOTSY CLEANING SYSTEMS, INC	SERV. <i>equip.</i>	\$2,508.00
HOUCHEN BINDERY LTD.	SUPP.	\$129.65
HOUGHTON MIFFLIN COMPANY	SUPP.	\$6,008.62
CAROL HRADEK	FEES	\$20.00
INSTITUTE FOR EDUCATIONAL DEVEL	FEES	\$129.00
INSTRUCTIONAL FAIR, INC.	SUPP.	\$68.60
INTERSTATE BATTERY SYSTEM OF DES	SUPP.	\$77.90
IOWA CHORAL DIRECTORS ASSOC	FEES	\$10.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	FEES	\$2.00
IOWA HS MUSIC ASSOCIATION	FEES	\$25.00
IOWA NETWORK SERVICES	TEL.	\$11.56
IOWA PUPIL TRANSPORTATION ASSOC.	SUPP.	\$103.00
IOWA WORKFORCE DEV - ISOICC	SUPP.	\$510.00
IPERS	PENSION PLAN	\$24,880.13
IRS	PAYROLL TAXES	\$32,879.00
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$713.75
JANICE JENSEN	REFUND	\$66.00
JMC COMPUTER SERVICE INC	SUPP.	\$272.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$458.43
K-12 MICRO MEDIA PUBLISHING	SUPP.	\$2,877.00
KAR PRODUCTS	SUPP.	\$96.65
KARLA KEARNEY	SUPP.	\$5.79
KELVIN ELECTRONICS	EQUIP.	\$1,208.40
KIMBALL MIDWEST	SUPP.	\$349.19
MIKE KOZIOL	TRAVEL	\$139.40
LEARNING POST	SUPP.	\$312.84
DAVID LEONARD	REFUND	\$66.00
TIM LUCHT	REFUND	\$66.00
M & M SALES COMPANY	SERV.	\$559.50
MAGNUSSON AGENCY	SERV.	\$25.50
MARCON SERVICES, LTD.	SERV.	\$4,308.78
MENARD, INC.	SUPP.	\$369.92
MIDAMERICAN ENERGY	UTIL.	\$7,350.66
MIDWEST MICROSCOPE SERVICE	SERV.	\$245.00
MIDWEST RADIATOR	SUPP.	\$155.34
MIDWEST WHEEL COMPANIES	SUPP.	\$150.85
MINBURN TELEPHONE COMPANY	TEL.	\$364.81
MINNESOTA HIGH SUCCESS CONSORTIUM	FEES	\$34.75
MODERN CURRICULUM PRESS, INC.	SUPP.	\$1,610.58
FRANCES E. MORRIS	REFUND	\$198.00
RICHARD L. MORRISON	SERV.	\$90.00
NASCO	SUPP.	\$16.40



VENDOR	DESCRIPTION	AMOUNT
NASSP	FEES	\$35.00
NET INS	TEL.	\$50.00
NICHOLS CONTROLS & SUPPLY, INC	SUPP.	\$27.83
MARY NICHOLS	REFUND	\$132.00
NUBALL MFG CO	SUPP.	\$1,409.07
TERRY W ODAM	TRAVEL	\$261.40
OFFICE DEPOT, INC.	SUPP.	\$2,287.68
OFFICE MAX, INC.	SUPP.	\$375.26
JEROME H OLSON	SUPP.	\$76.50
ALAN ONEAL	REFUND	\$66.00
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$362.00
PERFECT SOLUTION SOFTWARE, INC.	SUPP.	\$2,950.00
JENNIFER PETERS	SUPP.	\$34.13
BOBBI F PETERSEN	FEES	\$20.00
PIONEER RANDUSTRIAL	SUPP.	\$465.80
PRAXAIR DISTRIBUTION INC	SUPP.	\$14.12
PRENTICE HALL	SUPP.	\$1,396.64
DOREEN PRICE	FEES	\$82.26
R-WAY CONCRETE - REDI MIX	SERV.	\$95.25
RC WELDING	SERV.	\$328.34
CAROLE REINDL	SUPP.	\$127.59
FRANK RIEMAN MUSIC INC	SUPP.	\$188.62
RITA'S FLOORING & DECORATING	SUPP.	\$107.99
ROBERT RITTGERS	TRAVEL	\$139.40
RIVERSIDE PUBLISHING CO	SUPP.	\$325.93
PAMELA S ROTH	REFUND	\$66.00
ROW-LOFF PRODUCTIONS	SUPP.	\$186.00
S BUILDING CENTER INC	SUPP.	\$366.57
SAX ARTS & CRAFTS	SUPP.	\$8.46
LUANN SCHLAFKE	SUPP.	\$4.40
CAROLE SCHLAPKOHL	TRAVEL/SUPP	\$276.41
SCHOLASTIC MAGAZINES	SUPP.	\$751.39
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$567.00
SCHOOL SPECIALTY INC	SUPP.	\$514.91
BONI SCHULTZ	SUPP.	\$60.31
SEABURY & SMITH	INS.	\$38,668.08
DEBRA SEMMENS	REFUND	\$66.00
MARY SNOW	FEES	\$20.00
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL	\$144.00
STAR EQUIPMENT, LTD.	EQUIP.	\$869.57
LEANNA STINE-SMITH	SUPP.	\$59.82
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$7.35
STOKELY LUMBER	SUPP.	\$37.25
STOKELY'S HOUSE DRESSING	SUPP.	\$109.28

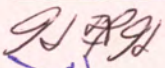



VENDOR	DESCRIPTION	AMOUNT
SUMMIT LEARNING	SUPP.	\$19.80
ROBERTO TABORGA	REFUND	\$66.00
TARGET STORES DIVISION	SUPP.	\$146.52
THOMAS BUS SALES OF IOWA INC	SUPP.	\$507.84
TOOL HOSPITAL	SERV.	\$13.10
TOYS "R" US	SUPP.	\$339.57
U S TOY COMPANY, INC.	SUPP.	\$177.90
U S WEST COMMUNICATIONS	TEL.	\$1,080.57
ANN M VAN HYFTE	REFUND	\$66.00
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$530.74
WEAR-GUARD	SUPP.	\$752.11
WEEKLY READER	SUPP.	\$150.05
GEORGE WELCH	TRAVEL	\$139.40
LINDA WESTERGAARD	REFUND	\$66.00
LISA WILKEN	TRAVEL	\$12.32
WILSON RIBBON CO.	SUPP.	\$34.50
WINNEBAGO SOFTWARE COMPANY INC.	SUPP.	\$40.00
LYNN WINSTON	FEES	\$20.00
WOLIN & ASSOCIATES INC	SERV.	\$1,644.07
PHIL YOUNG	SUPP.	\$34.88
ZANER BLOSER EDUCATIONAL PUB	SUPP.	\$37.38
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$25.28
<b>TOTAL</b>		<b>\$190,451.15</b>

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Adel-DeSoto-Minburn Community School		
September 15, 1997		
SCHOOL NUTRITION FUND		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 39.24
Adel TV & Appliance	DeSoto Freezer Repair	\$ 84.90
Big A Auto Parts	Van Muffler	\$ 92.80
Dallas County News	Milk Tickets	\$ 70.55
Butch's Hi-Way Auto	Van Tires	\$ 192.00
Daugherty's Market	Food	\$ 23.87
Demma Fruit	Fruit	\$ 383.90
Farrell's Distributing	Ala Carte Items	\$ 75.36
Food Service of America	Food	\$ 2,268.56
Goodwin Tucker	Garbage Disposal	\$ 888.36
W. W. Grainger, Inc.	Fan	\$ 51.36
Donald Gruver	Install Disposal & Repair	\$ 91.87
Harker's	Food	\$ 46.20
Hawkeye Food	Food & Supplies	\$ 2,676.77
Heartland Area Ed	Supplies & Handling	\$ 1,695.49
International Brands Corp.	Bread	\$ 272.00
Iowa Donut Supply Co.	Donut Supplies	\$ 593.80
Iowa Fire Equipment	Semi-annual service	\$ 65.20
Iowa School Food Service Assoc.	Nutrition Seminar	\$ 25.00
Lance Inc.	Crackers	\$ 92.07
Martin Bros.	Food	\$ 2,856.30
Midwest Food	Food & Supplies	\$ 258.85
Office Depot	Supplies	\$ 28.23
Roberts Dairy	Milk Bill	\$ 1,435.20
Us Postal Service	Printed Envelopes Order	\$ 42.00
Wolin Mechanical	Freezer-Cooler Service	\$ 2,491.88
<b>TOTAL</b>		<b>\$ 16,841.76</b>
DAY CARE FUND		
ADM General Fund	SERV.	\$ 450.00
Ben Franklin	SUPP.	\$ 10.35
Lakeshore Learning Materials	SUPP.	\$ 196.52
Majalo's Super Value	SUPP.	\$ 9.44
Re-Print Corporation	SUPP.	\$ 608.07
School Specialty	SUPP.	\$ 141.19
<b>TOTAL</b>		<b>\$ 1,415.57</b>

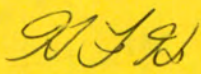
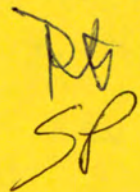
  
  
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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
SEPTEMBER 15, 1997		
MANAGEMENT FUND		
VENDOR	DESCRIPTION	AMOUNT
IA ASSOC OF SCHOOL BOARDS	REGISTRATION FEE	\$ 360.90
RUSSELL INSURANCE AGENCY	INSURANCE	\$ 64,730.00
<b>TOTAL</b>		<b>\$ 65,090.90</b>
PPEL FUND		
VENDOR	DESCRIPTION	AMOUNT
AAA SECURITY SYSTEMS	DS/FIRE ALARM SYSTEM	\$ <del>8,383.75</del> 10,338.75 skm
ARCHER TV	DS REMODEL/EQUIP	\$ 499.95
DRY WALL DISTRIBUTORS CORP	MS REMODEL/SUPP	\$ 203.59
DONALD GRUVER	MS REMODEL/SERV	\$ 183.75
PAYLESS CASHWAY	MS REMODEL/SUPP	\$ 62.30
S BUILDING CENTER	MS REMODEL/SUPP	\$ 185.87
STITZELL ELECTRIC SUPPLY	MS REMODEL/SUPP	\$ 130.20
<b>TOTAL</b>		<b>\$ 11,604.41</b>
STUDENT ACTIVITY FUND		
VENDOR	DESCRIPTION	AMOUNT
ACTIVITY SUPPLY & EQUIP. CO. INC	SUPP.	\$ 177.40
AIRTOUCH CELLULAR	TEL.	\$ 37.54
AT&T	TEL.	\$ 5.15
AWARDS GALLERY	SUPP.	\$ 743.00
LISA BVELOW	OFFICIAL	\$ 75.00
DALLAS COUNTY NEWS	PUBL.	\$ 124.20
DAUGHERTY SUPER MARKET	SUPP.	\$ 366.90
DECKER SPORTING GOODS	SUPP.	\$ 4,102.65
SAM DEHAAI	OFFICIAL	\$ 30.00
JIM GUSTASON	OFFICIAL	\$ 48.00
HAMMOND & STEPHENS	SUPP.	\$ 185.00
CONNIE HEFNER	SUPP.	\$ 18.88
HOLIDAY INN	TRAVEL	\$ 1,123.74
HOPKINS SPORTING GOODS INC	SUPP.	\$ 659.00
HENRY L HYDA, JR.	OFFICIAL	\$ 137.50



J. D. HEALY SPECIALTIES INC.	SUPP.	\$ 296.15
DENNIS LANGE	OFFICIAL	\$ 47.50
BRIAN P LORBER	OFFICIAL	\$ 137.50
MICHAEL N MALLBERG	OFFICIAL	\$ 28.00
ALAN PARKER	OFFICIAL	\$ 48.00
DENNIS PEPPMEIER	OFFICIAL	\$ 90.00
RAY PETERS	OFFICIAL	\$ 48.00
BILL PRANGE	OFFICIAL	\$ 30.00
BRENT PRANGE	OFFICIAL	\$ 30.00
CURT RASMUSSEN	TRAVEL	\$ 12.88
JEFF RICHARDS	OFFICIAL	\$ 225.00
JIM ROOSE	OFFICIAL	\$ 48.00
S BUILDING CENTER INC	SUPP.	\$ 54.54
FRED SCALETTA	OFFICIAL	\$ 47.50
STEVE SCHLAFKE	TRAVEL	\$ 96.20
DAN SEVERIDT	TRAVEL	\$ 71.50
MIKE STEELE	TRAVEL	\$ 71.50
RANDY TRYON	SUPP.	\$ 1,008.93
RONALD R TRYON	OFFICIAL	\$ 28.00
R SCOTT TRYON	OFFICIAL	\$ 28.00
U S WEST COMMUNICATIONS	TEL.	\$ 38.83
URBAN DALE ACTIVITIES DEPARTMENT	FEES	\$ 80.00
VAN GINKEL'S	SUPP.	\$ 249.00
VOLLEYBALL ONE	SUPP.	\$ 381.58
STEPHEN J WATERS	OFFICIAL	\$ 48.00
MICHAEL WHISNER	SUPP.	\$ 210.50
DONALD B WHITE	OFFICIAL	\$ 90.00
KENT YORK	OFFICIAL	\$ 28.00
<b>TOTAL</b>		<b>\$ 11,407.07</b>



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
September 1997 Payroll

Phase III

L. Anderson	\$435.00
J. Bishop	\$485.00
D. Bohlen	\$480.00
L. Brenner	\$900.00
D. Draper	\$140.00
C. Feller	\$140.00
D. Findlay	\$80.00
A. Geadelmann	\$200.00
S. Hagemeyer	\$900.00
S. Haglund	\$140.00
A. Heitz	\$1,460.00
C. Hood	\$335.00
R. Hopewell	\$200.00
M. Hughes	\$140.00
L. Huntington	\$495.00
S. Knutzen	\$950.00
K. Lane	\$900.00
C. Myers	\$90.00
E. Nuss	\$200.00
C. Parton	\$225.00
J. Peters	\$335.00
K. Ryan	\$1,260.00
L. Schlafke	\$830.00
L. Schrock	\$495.00
N. Schroeder	\$1,805.00
S. Schroeder	\$160.00
J. Slater	\$185.00
L. Shea	\$515.00
C. Short	\$620.00
R. South	\$240.00
L. Stine-Smith	\$200.00
J. Tetrick	\$565.00
K. Thompson	\$355.00
M. Vaagen	\$420.00
J. Wesselmann	\$200.00
K. Whiton	\$1,400.00
C. Winterboer	\$60.00
	\$18,540.00

Tutoring/Saturday Detention

D. Bohlen	\$162.72
A. Heitz	\$320.00
C. Winterboer	\$60.00
	\$542.72



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
September 1997 Payroll

Summer Media Center

M. Vaagen	\$363.13
	<u>\$363.13</u>

Summer Band Lessons

J. Englehardt	\$1,260.74
L. Shea	<u>\$417.18</u>
	\$1,677.92

Peer Orientation

L. Schlafke	\$80.00
	<u>\$80.00</u>

Officials/Game Supervision

C. Cooper	\$70.00
D. Severidt	\$28.00
M. Whisner	<u>\$25.00</u>
	\$123.00

Repairs & Maintenance

D. Bolluyt	\$460.00
J. Bolluyt	\$196.50
D. Nelson	\$1,970.34
M. Nelson	\$661.38
M. Raso	\$235.00
S. Schroeder	\$382.50
R. South	<u>\$1,445.00</u>
	\$5,350.72

**TOTAL**

**\$26,677.49**



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - August 1997  
Governmental Funds

General Fund

Balance, July 31, 1997	\$ 652,795.38
Receipts, August	88,612.23
Expenditures, August	<u>631,289.17</u>
Balance, August 31, 1997	<u><u>\$ 110,118.44</u></u>
Balance, August 31, 1996	\$ 254,083.95

Debt Service Fund

Balance, July 31, 1997	\$ 119,583.43
Receipts, August	498.26
Expenditures, August	<u>.00</u>
Balance, August 31, 1997	<u><u>\$ 120,081.69</u></u>
Balance, August 31, 1996	\$ 113,563.71



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - August 1997  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, July 31, 1997	\$ 229,697.13
Receipts, August	957.07
Expenditures, August	<u>.00</u>
Balance, August 31, 1997	<u>\$ 230,654.20</u>
Balance, August 31, 1996	\$ 139,043.89

Physical Plant & Equipment Fund

Balance, July 31, 1997	\$ 29,621.70
Receipts, August	423.42
Expenditures, August	<u>19,401.50</u>
Balance, August 31, 1997	<u>\$ 10,643.62</u>
Balance, August 31, 1996	\$ 5,345.24

Student Activity Fund

Balance, July 31, 1997	\$ 9,179.25
Receipts, August	4,453.90
Expenditures, August	<u>2,925.83</u>
Balance, August 31, 1997	<u>\$ 10,707.32</u>
Balance, August 31, 1996	\$ 13,801.90



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - August 1997  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, July 31, 1997	( \$ 5,699.91 )
Receipts, August	27,742.06
Expenditures, August	<u>16,005.60</u>
Balance, August 31, 1997	<u>\$ 6,036.55</u>
Balance, August 31, 1996	\$ 10,333.27

Day Care Fund

Balance, July 31, 1997	\$ 31,447.70
Receipts, August	1,309.12
Expenditures, August	<u>860.94</u>
Balance, August 31, 1997	<u>\$ 31,895.88</u>
Balance, August 31, 1996	\$ 22,469.83

Fiduciary Funds

Agency Fund

Balance, July 31, 1997	\$ 2,690.02
Receipts, August	61,969.82
Expenditures, August	<u>54,831.82</u>
Balance, August 31, 1997	<u>\$ 9,828.02</u>
Balance, August 31, 1996	\$ 44,172.70



Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
August 1997

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>			
<u>GENERAL FUND</u>			
LOCAL SOURCES	\$ 158,881.83	\$ 43,245.97	\$ 202,127.80
STATE SOURCES	1,390.18	2,442.64	3,832.82
FEDERAL SOURCES	.00	11,586.00	11,586.00
SUBTOTAL	\$ 160,272.02	57,274.61	217,546.62
<u>SPECIAL REVENUE FUNDS</u>			
<u>MANAGEMENT FUND</u>	\$ 2,316.02	\$ 957.07	\$ 3,273.09
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	3,457.56	423.42	3,880.98
<u>STUDENT ACTIVITY FUND</u>	1,835.24	3,862.90	5,698.14
<u>DEBT SERVICE FUND</u>	9,324.38	498.26	9,822.64
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	48.73	27,742.06	27,790.79
<u>DAY CARE FUND</u>	83.97	1,299.14	1,383.11
<u>FIDUCIARY FUNDS REVENUE</u>			
<u>AGENCY FUND</u>	.00	1,150.00	1,150.00
TOTAL ALL FUNDS	<u>\$ 177,337.91</u>	<u>\$ 93,207.46</u>	<u>\$ 270,545.37</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>			
<u>GENERAL FUND</u>			
DISTRICTWIDE	\$ 102,234.37	142,898.31	245,132.68
HIGH SCHOOL	132,720.13	150,120.82	282,840.95
MIDDLE SCHOOL	91,759.42	96,662.70	188,422.12
DESOTO INTERMEDIATE	78,877.27	93,989.96	172,867.23
MINBURN ELEMENTARY	34,550.06	40,433.73	74,983.79
ADEL ELEMENTARY	74,407.77	89,188.54	163,596.31
SUBTOTAL	\$ 514,549.02	\$ 613,294.06	\$1,127,843.08
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>			
<u>MANAGEMENT FUND</u>	.00	.00	.00
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	1,725.30	19,401.50	21,126.80
<u>STUDENT ACTIVITY FUND</u>	2,603.80	2,334.83	4,938.63
<u>DEBT SERVICE FUND</u>	.00	.00	.00
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	14,537.96	15,805.60	30,343.56
<u>DAY CARE FUND</u>	748.64	850.96	1,599.60
<u>FIDUCIARY FUNDS EXPENDITURES</u>			
<u>AGENCY FUND</u>	.00	2,850.00	2,850.00
TOTAL ALL FUNDS	<u>\$ 534,164.72</u>	<u>\$ 654,536.95</u>	<u>\$1,188,701.67</u>



REPORT 110114

ADEL-DESOTO-MINBURN

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MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 09/03/97

FUND: 10/GENERAL

TIME: 18:01:29

FAC#	ACCOUNT NAME	BALANCE (07/31/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (09/03/97)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	301.40-			301.40-
1418	BAND RESALE	313.23-	32.00		281.23-
1421	BAND RESALE	31.70			31.70
2209	BAND RESALE	785.44-		41.33	826.77-
3109	BAND RESALE	947.17-			947.17-
3109	BAND/VOCAL FEES	802.58	1,749.60		2,552.18
1409	BOOK FAIR	397.84			397.84
1418	BOOK FAIR	753.90			753.90
3109	CLASS COMPOSITE	157.25-	2,264.00		2,106.75
0001	INSTRUMENT RENTAL	263.30	652.80		916.10
3109	METALS RESALE	159.57-			159.57-
0001	PADLOCKS	162.94-			162.94-
0001	PE TOWELS	6,678.78	1,884.24		8,563.02
1421	RIF	226.79			226.79
1409	STAFF LOUNGE	1,504.98			1,504.98
1418	STAFF LOUNGE	91.70	130.00		221.70
1421	STAFF LOUNGE	608.11			608.11
2209	STAFF LOUNGE	1,832.86			1,832.86
3109	STAFF LOUNGE	1,505.41	315.55		1,820.96
3109	WOODS RESALE	847.76-			847.76-
FUND TOTAL		\$13,697.24	\$7,028.19	\$41.33	\$20,684.10



REPORT 110114

ADEL-DEOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 09/03/97

FUND: 21/STUDENT ACTIVITY FUND

TIME: 18:01:29

FAC#	ACCOUNT NAME	BALANCE (07/31/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (09/03/97)
3109	ATHLETIC RESALE	30.24	10.50		40.74
3109	BASEBALL	4,463.68-		799.73	5,263.41-
2209	BOYS BASKETBALL	179.10-			179.10-
3109	BOYS BASKETBALL	773.16			773.16
3109	BOYS SOCCER	724.55-			724.55-
2209	BOYS TRACK	2,261.25-			2,261.25-
3109	BOYS TRACK	3,482.40-		89.00	3,571.40-
3109	BUTTON CLUB	336.45			336.45
3109	CHEERLEADING	496.88			496.88
3109	CLASS OF 97	1,229.87			1,229.87
3109	CLASS OF 98	1,875.16			1,875.16
3109	CO-ED CROSS COUNTRY	226.08			226.08
3109	CO-ED GOLF	1,124.72-		677.10	1,801.82-
3109	DANCE FUND	379.12-	80.00	5.50	304.62-
3109	DRAMA	4,513.72			4,513.72
2209	FOOTBALL	5,870.33-			5,870.33-
3109	FOOTBALL	196.81-	2,055.00	1,064.50	793.69
3109	FRENCH CLUB	2,245.31			2,245.31
2209	GIRLS BASKETBALL	89.99-			89.99-
3109	GIRLS BASKETBALL	1,648.51		7.00	1,641.51
3109	GIRLS SOCCER	416.59-			416.59-
2209	GIRLS TRACK	473.38-			473.38-
3109	GIRLS TRACK	1,161.48			1,161.48
2209	GIRLS VOLLEYBALL	803.68-			803.68-
3109	GIRLS VOLLEYBALL	392.45	1,220.00		1,612.45
0001	INTEREST	7,121.66	47.40		7,169.06
3109	POM PONS	1,545.55-			1,545.55-
3109	SADD	323.60			323.60
2209	SOFTBALL	2,147.20-			2,147.20-
3109	SOFTBALL	1,950.37-	450.00	374.61-	1,125.76-
3109	SPANISH CLUB	893.72			893.72
3109	SPEECH CLUB	389.71		29.73	359.98
3109	SPRING PLAY	23.32-			23.32-
3109	STUDENT COUNCIL-HS	311.71		6.20	305.51
2209	STUDENT COUNCIL-MS	899.23		7.20	892.03
3109	TSA	194.16-			194.16-
2209	WRESTLING	354.32-			354.32-
3109	WRESTLING	9,522.56		7.50	9,515.06
3109	YEARBOOK	1,468.27		15.98	1,452.29
FUND TOTAL		\$9,179.25	\$3,862.90	\$2,334.83	\$10,707.32