

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 17th day of September, 2001, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

September 17, 2001
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Consent agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer financial reports
 Personnel contracts
 28E sharing agreements/special education contracts
 Administrative regulation 704.3R1
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
8:00 Transportation for non-eligible students
8:10 Canvas of votes/organization of board of directors
8:15 Oath of office
8:20 Selection of officers
8:30 Open enrollment request
8:35 Participation in teacher quality initiative
8:45 Appoint physician for work permit certificates
8:50 School calendar 2002-03 (school start date)
8:55 Early retirement plan
9:00 At-risk allowable growth
9:05 Title VI application
9:10 Approve use of signature stamp
9:15 Pre-approve purchases
9:20 Select negotiation team
9:25 Select IASB Legislative representative
9:30 Administrative Reports
10:00 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 Nile Kinnick Drive S.
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

Continuation of regular/organizational board meeting held September 17, 2001

School Calendar 2002-03 (School Start Date)	Superintendent recommended applying for a waiver to begin school prior to the week in which September 1 falls for the 2002-03 school year to keep the district's options open until the final calendar is determined. It was moved by Weems, seconded by Bruce, to apply for the waiver as presented. Motion carried unanimously.
Early Retirement Plan	Superintendent presented the numbers of employees eligible for the early retirement plan this year for consideration of a cap, a decision to be made annually. There will be no cap in the number of applicants for this year.
At-risk Allowable Growth	Superintendent recommended applying for at-risk allowable growth funding for 2002-03. It was moved by Weems, seconded by James, to apply for at-risk allowable growth funding as presented. Motion carried unanimously.
Title VI Application	Superintendent recommended participation in the federal Title VI program. It was moved by Bruce, seconded by Hopewell, to participate in the Title VI program as presented. Motion carried unanimously.
Approve Use of Signature Stamp	Superintendent recommended approval of the signature stamp to allow the Business Manager to stamp her signature and that of the Board President on all documents officially approved by the Board. It was moved by James, seconded by Weems, to approve the use of the signature stamp as presented. Motion carried unanimously.
Pre-approve Purchases	Superintendent recommended the Board President be allowed to approve purchases prior to a Board meeting that have a penalty deadline or that require payment to accompany the order, for example. It was moved by James, seconded by Bruce, to allow the board President to pre-approve purchases as presented. Motion carried unanimously.
Select Negotiation Team	Board members Paula James and Dick Bruce agreed to serve on the Board's negotiation team and were appointed by President Heefner. The Board will meet prior to negotiations this year to discuss initiatives.
Select IASB Legislative Representative	Board member Darrell Weems agreed to serve as the district's IASB legislative representative for 2001-02 and was appointed by President Heefner.
Administrative Reports	Superintendent announced the approval of open enrollment requests from Tara Conway from Perry to ADM; Chelsie, Colby, and Tonya Hoover from Des Moines to ADM; Brad, Kyle, and Lane Hovey from West Des Moines to ADM; Ross Reynolds from West Central Valley to ADM; Colton Walker from Dallas Center-Grimes to ADM; Lacey Hoy from

Continuation of regular/organizational board meeting held September 17, 2001

Perry to ADM; Benjamin Ramsey from ADM to Dallas Center-Grimes; and Benjamin, Matthew, and Melanie, home school, from ADM to Van Meter, all for 2001-02.

Superintendent drew the Board's attention to the expansion of classified employee leave in Board policy 414.1 "Classified Personnel Vacations-Holidays-Personal Leave".

Superintendent reported that a local business has approached the district about providing a score table that would include advertising. Board members will consider the issues involved and continue discussion at the next meeting.

Superintendent advised the Board of the inability of the current vendor to control termites at the Adel Elementary School. Superintendent discussed trying a new product with a different vendor and the Board favored proceeding.

Superintendent reviewed opportunities for Board members to attend new Board member orientation and other training opportunities through IASB's ABLE program.

Superintendent presented information about a business analysis workshop he and the Business Manager will be attending October 9 and invited Board members to consider attending.

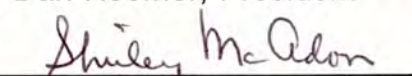
Adjournment

It was moved by James, seconded by Weems, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 10:10 pm.

Minutes approved as presented


for Dan Heefner, President

Dated 10/09/01


Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0059706	3E ELECTRICAL ENGINEERING EQUI	SUPP.	1,523.84
0059748	ACDA	FEES	65.00
0059749	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	FEES	3,000.00
0059750	ADEL ROTARY CLUB	FEES	110.00
0059751	ADEL TV & APPLIANCE CO	SUPP.	79.90
0059754	AMERICAN BAND ACCESSORIES, INC	SUPP.	132.65
0059755	AMERICAN MARKING INC	SUPP.	17.00
0059756	AMERICAS	SUPP.	14.95
0059759	APPLE COMPUTER, INC.	EQUIP.	31,539.00
0059760	ARCHER TV & APPLIANCE	SERV.	310.00
0059761	AREA EDUCATION AGENCY 11	SUPP.	3,211.12
0059762	ARNOLD MOTOR SUPPLY	SUPP.	152.14
0059763	ASCD	FEES	114.00
0059722	AT&T	TEL.	227.13
0059707	GREG AUBERT	REFUND	15.00
0059764	AUBREY'S	SUPP.	87.37
0059765	BALDON & SON HARDWARE	SUPP.	628.65
0059766	BAND SERVICES OF IOWA	SUPP.	95.46
0059767	BAND SHOPPE	SUPP.	184.95
0059768	JODI BANSE	SUPP.	223.09
0059769	BEN FRANKLIN VARIETY STORE	SUPP.	106.14
0059770	LINDA BOLLUYT	SUPP.	38.34
0059771	BORDERS BOOK SHOP	SUPP.	123.82
0059772	BOYER PETROLEUM COMPANY	SUPP.	396.00
0059773	BREADEAUX PIZZA	SUPP.	126.27
0059774	BRODART CO.	SUPP.	18.40
0059775	BROWN & SAENGER	SUPP.	295.79
0059738	BURTON E TRACY & CO PC	FEES	1,700.00
0059776	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	469.95
0059777	C H MCGUINESS CO INC	SERV.	129.26
0059778	CAMBRIDGE SECURITY SYSTEMS	SERV.	280.00
0059779	CAPITAL SANITARY SPLY CO INC	SUPP.	2,114.84
0059689	PAMELA CASSADY	FEES	24.00
0059739	PAMELA CASSADY	FEES	21.00
0059782	CITY OF ADEL	UTIL.	1,832.55
0059783	CITY OF DESOTO	UTIL.	52.40
0059784	CITY OF MINBURN	UTIL.	524.79
0059788	COMPONEX	SUPP.	101.50
0059789	COMPUSA, INC.	SUPP.	21.34
0059790	CRUCIAL TECHNOLOGY	EQUIP.	233.90
0059791	CUMMINS GREAT PLAINS	SERV.	736.38
0059792	CUNNINGHAM CHEVY-OLDS-PONTIAC	SERV.	119.39
0059793	D C MUFFLER SHOP	SUPP.	99.45
0059795	DALLAS COUNTY CONSERVATION	FEES	30.00
0059692	DALLAS COUNTY NEWS	PUBL.	33.00
0059796	DALLAS COUNTY NEWS	PUBL.	195.18
0059797	DAN'S TOWING & SERVICE	SERV.	50.00
0059798	WALDEMAR DAROWSKI	NP TRANSP.	154.42
0059799	DATA * BASE PLUS	SUPP.	249.90
0059800	DAUGHERTY SUPER VALU	SUPP.	43.99
0059801	DECKER SPORTING GOODS	SUPP.	311.55
0059802	DEMCO	SUPP.	179.67

Check #	Vendor Name	Description	Total Check
0059723	DES MOINES PLAYHOUSE	FEES	105.00
0059803	DES MOINES REGISTER & TRIBUNE	PUBL.	2,225.55
0059804	DEWEY FORD	SUPP.	66.09
0059805	DIAM PEST CONTROL	SERV.	330.00
0059724	ELIZABETH DODGE	SUPP.	171.69
0059806	ELIZABETH DODGE	SUPP.	61.03
0059693	MICHELLE DRAISEY	REFUND	20.00
0059808	EARLHAM COMMUNITY SCHOOL	FEES	80.00
0059810	ED M FELD EQUIPMENT CO., INC.	SUPP.	98.50
0059812	EDUCATIONAL RESOURCES	SUPP.	1,050.00
0059814	ELECTRONIC ENGINEERING CO	EQUIP.	596.50
0059815	DAVE ELGIN	TRAVEL	13.35
0059816	ANNE ERPELDING	NP TRANSP.	154.42
0059818	JAY FARROW	MOWING	2,362.10
0059819	FIRST CHRISTIAN CHURCH	RENTAL	800.00
0059820	FOLLETT EDUCATIONAL SERVICES	SUPP.	289.08
0059740	NANCY FOSTER	REFUND	45.00
0059821	FRANK RIEMAN MUSIC INC	SUPP.	185.02
0059822	FRANKLIN COVEY	SUPP.	6.20
0059825	GRAYBAR ELECTRIC CO, INC.	SUPP.	886.83
0059727	GUSTAVUS ADOLPHUS COLLEGE	FEES	100.00
0059826	HARLAND HARDWARE	SUPP.	33.49
0059827	HARVEY FLORAL CO.	SUPP.	72.00
0059830	HEARTLAND CO-OP	FUEL	214.34
0059831	ANN HEITZ	SUPP.	19.53
0059708	LORI HENDRICKS	REFUND	44.00
0059833	TIMOTHY HOFFMAN	TRAVEL	222.60
0059684	KELLEY HOOD	REFUND	39.00
0059834	HOUGHTON MIFFLIN COMPANY	SUPP.	5,089.50
0059835	HOWARD'S MOBILE LOCK & KEY	SERV.	62.50
0059685	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0059694	IA DIV CRIMINAL INVESTIGATION	FEES	91.00
0059709	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0059728	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0059741	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0059838	INNOVATIONS ASSOCIATES	SUPP.	135.00
0059839	INTERNATIONAL READING ASSN.	FEES	91.64
0059840	IOWA ASSN OF SCHOOL BOARDS	FEES	40.00
0059841	IOWA ASSO OF SCHOOL BUSINESS	FEES	100.00
0059842	IOWA BANDMASTERS ASSOCIATION	FEES	35.00
0059710	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	75.00
0059742	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	70.00
0059846	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	26.00
0059695	IOWA HS ATHLETIC ASSOCIATION	FEES	2.00
0059711	IOWA HS MUSIC ASSOCIATION	FEES	25.00
0059847	IOWA SECRETARY OF STATE	FEES	30.00
0059712	IOWA TELECOM	TEL.	279.08
0059686	IOWA TELECOM	TEL.	133.75
0059849	ITAG	FEES	320.00
0059850	JMC COMPUTER SERVICE INC	SUPP.	557.00
0059851	JOHN JONES	NP TRANSP.	154.42
0059852	3447 BIG K-MART	SUPP.	97.43

Check #	Vendor Name	Description	Total Check
0059853	KAPLAN'S SCHOOL SUPPLY CORP	SUPP.	80.75
0059854	KIMBALL MIDWEST	SUPP.	97.41
0059855	KOCH BROTHERS	SERV.	232.25
0059856	RANDY KOOL	TRANSP.	154.42
0059857	MIKE KOZIOL	TRANSP.	154.42
0059858	LASER RESOURCES	SUPP.	229.59
0059696	THE LEARNING POST	SUPP.	414.58
0059859	THE LEARNING POST	SUPP.	226.73
0059860	CHRIS LEE	SUPP.	7.20
0059697	LINGUISYSTEMS INC	SUPP.	76.89
0059743	LOESS HILLS FIELDFEST XI	FEES	75.00
0059861	MALECKI MUSIC INC	SUPP.	6.95
0059864	SHIRLEY MCADON	TRAVEL	241.09
0059865	MEN & MICE	SUPP.	195.00
0059866	MENARD, INC.	SUPP.	637.56
0059867	MICRO WAREHOUSE	SUPP.	496.77
0059699	MIDAMERICAN ENERGY	UTIL.	1,462.37
0059713	MIDAMERICAN ENERGY	UTIL.	5,299.30
0059868	MIDAMERICAN ENERGY	UTIL.	3,996.95
0059869	MIDWEST MAC PARTS	EQUIP.	1,180.00
0059870	MIDWEST WHEEL COMPANIES	SUPP.	573.50
0059871	LINDSEY MILLSAP	SUPP.	376.97
0059729	MINBURN TELEPHONE COMPANY	TEL.	218.54
0059872	RICHARD L MORRISON	SERV.	450.00
0059874	NAPA AUTO PARTS	SUPP.	7.16
0059744	NORWALK MIDDLE SCHOOL	FEES	87.50
0059878	O'REILLY AUTO PARTS	SUPP.	198.42
0059879	TERRY M ODAM	TRANSP.	154.42
0059881	OFFICE DEPOT, INC.	SUPP.	2,663.99
0059882	PAUL'S PEST CONTROL	SERV.	30.00
0059883	PEARSON EDUCATION	SUPP.	3,925.66
0059884	J W PEPPER OF MINNEAPOLIS	SUPP.	160.58
0059885	PERFECTION LEARNING CORP	SUPP.	871.12
0059886	PETROLEUM TECHNOLOGY LTD.	SUPP.	85.50
0059887	KARYN PETTIT	SUPP.	46.65
0059888	PAMELA PFITZENMEIER	NP TRANSP.	154.42
0059700	PJB AWARDS	SUPP.	235.71
0059714	POSTMASTER	POSTAGE	69.00
0059730	POSTMASTER	POSTAGE	680.00
0059890	DOREEN PRICE	SUPP.	33.59
0059891	PROPERTY SOLUTIONS, INC	SERV.	528.00
0059892	PUCKETT TOOLS & FASTENERS INC	SUPP.	207.61
0059715	QWEST COMMUNICATIONS	TEL.	809.13
0059716	QWEST INTERPRISE	TEL.	539.66
0059717	KITLEY C RAINWATER	FEES	900.00
0059894	RESOURCES FOR EDUCATORS	SUPP.	175.00
0059896	RIVERSIDE PUBLISHING CO	SUPP.	1,458.50
0059718	STEVE SCHLAFKE	SUPP.	24.00
0059900	CAROLE SCHLAPKOHL	SUPP./TRAVEL	108.73
0059901	ANGIE SCHMITZ	SUPP.	59.31
0059902	SCHOLASTIC, INC.	SUPP.	881.72
0059903	SCHOOL ADMINISTRATORS OF IOWA	FEES	522.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

09-12-2001 14:07:46

Fund: 10 GENERAL FUND

Updated C

Check #	Vendor Name	Description	Total Check
0059904	SCHOOL SPECIALTY INC	SUPP.	35.17
0059732	SEABURY & SMITH	INSURANCE	54,373.69
0059905	SERVICE SAW AND TOOL CORP	SERV.	112.20
0059906	LANA SHEA	SUPP.	5.66
0059702	JEAN SHEPHERD	FEES	60.00
0059907	SHORT CIRCUIT	SERV.	397.88
0059908	RHYS SOUTH	SUPP.	24.90
0059909	SOUTH DALLAS COUNTY LANDFILL	FEES	52.00
0059719	DAVID STRATTON	REFUND	24.00
0059910	STRAUSS SAFE & LOCK	SUPP.	72.65
0059911	SUSAN STRICKLAND	TRAVEL	137.70
0059912	T & T SPRINKLER SERVICES INC	SERV.	587.30
0059913	TAHOE PERIPHERALS	EQUIP.	82.50
0059914	TARGET STORES DIVISION	SUPP.	72.58
0059915	TAYLOR GRAPHICS	SUPP.	221.08
0059916	THOMAS BUS SALES OF IOWA INC	SUPP.	3,008.39
0059918	THOMSON LEARNING	SUPP.	36.38
0059919	TOOL HOSPITAL	SERV.	30.70
0059734	TRANSICARD	FUEL	1,104.65
0059920	TRC TECHNOLOGY RESOURCE CENTER	SUPP.	1,044.10
0059746	TREASURER, STATE OF IOWA	FEES	5.50
0059921	TROPHIES PLUS	SUPP.	1,003.81
0059923	TRUST ACCOUNT OF WANDRO FIRM	SERV.	500.00
0059924	RANDY TRYON	SUPP.	106.39
0059926	TUIT ENT CO INC	SUPP.	161.88
0059720	U S CELLULAR	TEL.	36.02
0059927	U S CELLULAR	TEL.	49.19
0059928	UNITED TRUCK & BODY CO	SUPP.	1,703.01
0059735	URBANDALE HIGH SCHOOL	FEES	100.00
0059687	USA TODAY SUBSCRIPTION PROCESS	SUPP.	119.00
0059932	CAMIE WALKER	TRAVEL	27.00
0059688	WASTE MANAGEMENT OF IOWA	DISPOSAL	768.17
0059934	WASTE MANAGEMENT OF IOWA	DISPOSAL	685.20
0059937	WHOLESALE TOOL CO.	SUPP.	22.28
0059721	CHARLES WILLIAMS	REFUND	15.00
0059938	WOLF CREEK CO	SUPP.	27.73
0059939	WOLIN MECHANICAL & ELECTRICAL	SERV.	625.00
0059940	THE WOODWIND & THE BRASSWIND	SUPP.	171.55
0059941	WRIGHT GROUP/MCGRAW-HILL	SUPP.	58.30
0059942	ZANER BLOSER EDUCATIONAL PUB	SUPP.	31.07
0059943	ZEP MANUFACTURING COMPANY	SUPP.	89.06
0059944	ZOOBOOKS	SUPP.	19.95

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Fund Total:

170,638.37

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

09-12-2001 14:07:59

Fund: 21 STUDENT ACTIVITY FUND

Updated C

Check #	Vendor Name	Description	Total Check
0059752	ALL-IOWA HONOR DRILL TEAM	FEES	36.00
0059757	BRAD ANDERSON	OFFICIAL	45.00
0059707	GREG AUBERT	REFUND	-12.80
0059773	BREADEAUX PIZZA	SUPP.	69.58
0059780	CARROLL HIGH SCHOOL	FEES	50.00
0059785	CLARINDA HIGH SCHOOL	FEES	40.00
0059786	WILLIAM R CLARK	OFFICIAL	90.00
0059800	DAUGHERTY SUPER VALU	SUPP.	36.57
0059801	DECKER SPORTING GOODS	SUPP.	808.20
0059806	ELIZABETH DODGE	SUPP.	9.20
0059807	DUANE DUNCAN	OFFICIAL	180.00
0059811	EDDYVILLE-BLAKESBURG HS	FEES	50.00
0059813	ELDORA-NEW PROVIDENCE HS	FEES	45.00
0059817	FARNER BOCKEN COMPANY	SUPP.	1,327.64
0059823	GODFATHER'S PIZZA	SUPP.	98.95
0059824	THE GRAPHIC EDGE	SUPP.	3,159.67
0059725	STAUCIA GRASSLEY	OFFICIAL	105.00
0059726	ROBERT GRASSLEY	OFFICIAL	105.00
0059828	HAWKEYE CONCESSION SUPPLY CO	SUPP.	177.65
0059832	CORY HILL	OFFICIAL	90.00
0059684	KELLEY HOOD	REFUND	30.00
0059836	DAN HOYKA	OFFICIAL	90.00
0059843	IOWA BASKETBALL COACHES ASSOC.	FEES	50.00
0059844	IOWA CITY WEST HIGH SCHOOL	FEES	60.00
0059848	ISDTA	SUPP.	10.00
0059698	MCCREARY COMMUNITY BUILDING	FEES	308.00
0059873	MORRISSEY	SUPP.	160.00
0059875	JONNA NELSON	SUPP.	48.00
0059876	JEFFREY J NIHART	OFFICIAL	60.00
0059877	NORTH HIGH SCHOOL	FEES	50.00
0059881	OFFICE DEPOT, INC.	SUPP.	171.20
0059715	QWEST COMMUNICATIONS	TEL.	33.66
0059893	JULIE RASTETTER	FEES	283.00
0059731	LAURA ROEDER-GRUBB	OFFICIAL	105.00
0059718	STEVE SCHLAFKE	SUPP.	30.00
0059733	BRADLEY SKINNER	OFFICIAL	105.00
0059719	DAVID STRATTON	REFUND	30.00
0059703	DAVID STREGE	REFUND	125.00
0059917	DAVID THOMASON	OFFICIAL	90.00
0059921	TROPHIES PLUS	SUPP.	906.84
0059704	RANDY TRYON	SUPP.	630.00
0059924	RANDY TRYON	SUPP.	605.13
0059925	R SCOTT TRYON	OFFICIAL	45.00
0059927	U S CELLULAR	TEL.	68.71
0059929	URBANDALE HIGH SCHOOL	FEES	100.00
0059930	MELVIN VETTER	OFFICIAL	60.00
0059931	VOLLEYBALL ONE SALES CO	SUPP.	652.79
0059705	JAN WAHLERT	TEL.	53.00
0059933	RANDY WALKER	REFUND	125.00
0059736	WELLS FARGO BANK	CHANGE	2,200.00
0059935	JOELLEN WESSELMANN	SUPP.	255.72
0059936	MICHAEL WHISNER	SUPP.	135.95

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
09-12-2001 14:08:13 Fund: 22 MANAGEMENT FUND

Updated C

Check #	Vendor Name	Description	Total Check
0059701	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	168.00
0059745	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	460.00
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Fund Total:			628.00

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Check #	Vendor Name	Description	Total Check
0059706	3E ELECTRICAL ENGINEERING EQUI	SUPP.	1,544.78
0059747	3E ELECTRICAL ENGINEERING EQUI	SUPP.	244.86
0059751	ADEL TV & APPLIANCE CO	SUPP.	97.21
0059753	ALLIED CONSTRUCTION SERVICES	SERV.	19,566.00
0059762	ARNOLD MOTOR SUPPLY	SUPP.	9.79
0059765	BALDON & SON HARDWARE	SUPP.	160.98
0059781	CENTRAL IOWA GLASS, INC	SUPP.	294.50
0059690	CENTRAL STATES ROOFING CO	SERV.	47,835.00
0059787	COMMUNICATIONS ENGINEERING CO.	SERV.	757.17
0059691	COOPER WOODWORKING	SERV.	452.00
0059866	MENARD, INC.	SUPP.	332.24
0059889	PLUMB SUPPLY COMPANY	SUPP.	39.48
0059895	RITA'S FLOORING & DECORATING	SUPP.	22.95
0059899	S BUILDING CENTER INC	SUPP.	81.15
0059909	SOUTH DALLAS COUNTY LANDFILL	FEES	18.00
0059939	WOLIN MECHANICAL & ELECTRICAL	SERV.	848.02
			=====
Fund Total:			72,304.13

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

09-12-2001 14:08:19

Fund: 51 SCHOOL NUTRITION FUND

Updated C

Check #	Vendor Name	Description	Total Check
0059758	ANDERSON ERICKSON DAIRY CO.	SUPP.	2,345.40
0059761	AREA EDUCATION AGENCY 11	SUPP.	3,193.58
0059765	BALDON & SON HARDWARE	SUPP.	17.76
0059769	BEN FRANKLIN VARIETY STORE	SUPP.	20.62
0059794	DAKOTA GOURMET	SUPP.	32.90
0059809	THE EARTHGRAINS COMPANY	SUPP.	612.72
0059814	ELECTRONIC ENGINEERING CO	EQUIP.	598.50
0059829	HAWKEYE FOOD SYSTEMS INC.	SUPP.	3,747.73
0059684	KELLEY HOOD	REFUND	20.00
0059837	HYDRO KLEAN	SERV.	409.75
0059845	IOWA DONUT SUPPLY CO.	SUPP.	791.20
0059862	MARTIN BROS	SUPP.	16,237.14
0059863	MC KEE FOODS CORP	SUPP.	335.16
0059881	OFFICE DEPOT, INC.	SUPP.	98.74
0059715	QWEST COMMUNICATIONS	TEL.	29.30
0059897	RODLAN ADMINISTRATIVE SOFTWARE	EQUIP.	660.00
0059898	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	615.00
0059732	SEABURY & SMITH	INSURANCE	2,441.41
0059719	DAVID STRATTON	REFUND	34.00
0059922	TRUCK EQUIPMENT INC	SUPP.	509.15
0059939	WOLIN MECHANICAL & ELECTRICAL	SERV.	201.00
			=====
Fund Total:			32,951.06

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

09-12-2001 14:08:25

Fund: 52 DAY CARE FUND

Updated C

Check #	Vendor Name	Description	Total Check
0059769	BEN FRANKLIN VARIETY STORE	SUPP.	25.82
0059800	DAUGHERTY SUPER VALU	SUPP.	77.68
0059732	SEABURY & SMITH	INSURANCE	277.52
			=====
Fund Total:			381.02

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Adel-DeSoto-Minburn Community School District
SEPTEMBER 2001
Payroll Report

CHILD ABUSE TRAINING

C. WALKER	\$45.36
TOTAL	\$45.36

IEP TRAINING

A. STARMAN	\$280.00
TOTAL	\$280.00

INTERVIEWS

D. BONE	\$21.89
L. DODGE	\$76.05
J. ERNST	\$56.84
C. LEE	\$42.44
C. MOELLER	\$58.73
N. SCHROEDER	\$38.13
T. TIFFANY	\$23.55
TOTAL	\$317.63

KINDERGARTEN SCREENING

R. HOPEWELL	\$40.00
TOTAL	\$40.00

MAINTENANCE & REPAIRS

D. BOLLUYT	\$250.00
L. BURK	\$80.00
J. ERICKSON	\$1,204.50
H. HEROLD	\$490.00
S. SCHROEDER	\$425.00
R. SOUTH	\$20.00
D. ZWANK	\$195.00
TOTAL	\$2,664.50

OFFICIALS

J. JETMUND	\$45.00
D. SEVERIDT	\$45.00
TOTAL	\$90.00

Adel-DeSoto-Minburn Community School District
SEPTEMBER 2001
Payroll Report

ORIENTATION/PEER MENTOR

K. BANDEL	\$40.00
C. BARNETT	\$40.00
L. DODGE	\$130.00
S. KNUTZEN	\$40.00
C. LEE	\$40.00
S. PAXTON	\$40.00
R. ROBERTS	\$30.00
N. SCHROEDER	\$40.00

TOTAL

\$400.00

PHASE III

K. BANDEL	\$1,000.00
J. BANSE	\$320.00
C. BARNETT	\$540.00
A. BARTHMAN (SCHMITZ)	\$260.00
T. BELLINGHAUSEN	\$100.00
D. BOHLEN	\$380.00
D. BOLLUYT	\$480.00
J. BOND	\$200.00
D. BONE	\$260.00
L. BRENNER	\$880.00
C. CARLSON	\$660.00
D. DRAPER-TRAUSCH	\$260.00
J. EMERSON	\$100.00
C. FELLER	\$260.00
S. HAGEMEIERS	\$460.00
S. HEILAND	\$20.00
H. HEROLD	\$260.00
C. HOOD	\$390.00
R. HOPEWELL	\$260.00
M. HUGHES	\$260.00
S. KNUTZEN	\$460.00
C. LEE	\$80.00
C. MCCOY	\$260.00
J. MCWEENY	\$260.00
L. MEYER	\$260.00
C. MOELLER	\$880.00
J. NELSON	\$260.00
K. NIELSEN	\$740.00
E. NUSS	\$260.00
A. PARKER	\$260.00
C. PARTON	\$460.00
S. PAXTON	\$1,060.00
E. PAYNE	\$160.00
J. PETERS	\$260.00
K. PETTIT	\$260.00
A. POTTEBAUM	\$260.00

Adel-DeSoto-Minburn Community School District
SEPTEMBER 2001
Payroll Report

D. POWERS	\$800.00
M. ROFFMAN	\$260.00
L. SCHROCK	\$260.00
N. SCHROEDER	\$1,550.00
S. SCHROEDER	\$485.00
A. STARMAN	\$280.00
S. STEINLAGE	\$260.00
S. WARSON	\$800.00
J. WILLIAMS	\$260.00
C. WINTERBOER	\$200.00
M. YONTZ	\$540.00

TOTAL	\$19,225.00
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TUTORING

S. STRICKLAND	\$1,000.00
A. WELCH	\$80.00

TOTAL	\$1,080.00
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GRAND TOTAL	\$24,142.49
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QRH
P. B.
B. B.

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 2001
Governmental Funds

	<u>General Fund</u>
Balance, July 31, 2001	\$1,198,959.84
Receipts, August	59,766.95
Expenditures, August	<u>618,453.77</u>
Balance, August 31, 2001	<u>\$640,273.02</u>
Balance, August 31, 2000	\$526,238.31

	<u>Debt Service Fund</u>
Balance, July 31, 2001	\$171,206.89
Receipts, August	420.88
Expenditures, August	<u>0.00</u>
Balance, August 31, 2001	<u>\$171,627.77</u>
Balance, August 31, 2000	\$160,793.95

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 2001
Governmental Funds
Special Revenue Funds

Management Fund

Balance, July 31, 2001	\$114,958.17
Receipts, August	330.61
Expenditures, August	<u>168.00</u>
Balance, August 31, 2001	<u><u>\$115,120.78</u></u>
Balance, August 31, 2000	\$248,338.29

Physical Plant & Equipment Fund

Balance, July 31, 2001	\$24,595.44
Receipts, August	60.46
Expenditures, August	<u>180,067.71</u>
Balance, August 31, 2001	<u><u>(\$155,411.81)</u></u>
Balance, August 31, 2000	(\$61,798.39)

Student Activity Fund

Balance, July 31, 2001	\$58,943.13
Receipts, August	13,537.71
Expenditures, August	<u>14,675.02</u>
Balance, August 31, 2001	<u><u>\$57,805.82</u></u>
Balance, August 31, 2000	\$59,440.01

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 2001
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, July 31, 2001	\$87,646.26
Receipts, August	17,649.82
Expenditures, August	<u>39,045.30</u>
Balance, August 31, 2001	<u><u>\$66,250.78</u></u>
Balance, August 31, 2000	\$51,459.49

Day Care Fund

Balance, July 31, 2001	\$36,443.58
Receipts, August	3,124.59
Expenditures, August	<u>2,467.10</u>
Balance, August 31, 2001	<u><u>\$37,101.07</u></u>
Balance, August 31, 2000	\$50,507.73

Fiduciary Funds

Agency Fund

Balance, July 31, 2001	\$460.46
Receipts, August	0.00
Expenditures, August	<u>0.00</u>
Balance, August 31, 2001	<u><u>\$460.46</u></u>
Balance, August 31, 2000	\$560.46

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
August 2001

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>16.7%</u> <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$80,468.53	\$25,716.46	\$106,184.99		
STATE SOURCES	0.00	0.00	0.00		
FEDERAL SOURCES	<u>1,092.00</u>	<u>29,954.95</u>	<u>31,046.95</u>		
SUBTOTAL	\$81,560.53	\$55,671.41	\$137,231.94		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$872.76	\$282.61	\$1,155.37		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	2,628.15	60.46	2,688.61		
<u>STUDENT ACTIVITY FUND</u>	16,107.77	12,993.12	29,100.89		
<u>DEBT SERVICE FUND</u>	5,323.71	420.88	5,744.59		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	20.00	67.85	87.85		
<u>DAY CARE FUND</u>	0.00	3,124.59	3,124.59		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
TOTAL ALL FUNDS	<u>\$106,512.92</u>	<u>\$72,620.92</u>	<u>\$179,133.84</u>		
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$163,723.87	\$124,613.94	\$288,337.81		
HIGH SCHOOL	150,110.55	151,599.02	301,709.57		
MIDDLE SCHOOL	105,820.67	104,484.43	210,305.10		
DESOTO INTERMEDIATE	85,931.01	89,332.33	175,263.34		
MINBURN ELEMENTARY	48,647.85	51,563.32	100,211.17		
ADEL ELEMENTARY	<u>89,395.22</u>	<u>92,488.29</u>	<u>181,883.51</u>		
SUBTOTAL	\$643,629.17	\$614,081.33	\$1,257,710.50		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$74,910.00	120.00	\$75,030.00		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	9,767.51	180,067.71	189,835.22		
<u>STUDENT ACTIVITY FUND</u>	2,727.03	14,130.43	16,857.46		
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00		
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	15,129.46	38,986.95	54,116.41		
<u>DAY CARE FUND</u>	2,405.21	2,467.27	4,872.48		
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
TOTAL ALL FUNDS	<u>\$748,568.38</u>	<u>\$849,853.69</u>	<u>\$1,598,422.07</u>		

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FOR PERIOD ENDING AUGUST 31

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,943.05	0.00	0.00	0.00	2,943.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	3,540.90	21.00	770.00	0.00	4,289.90
10 771 001 8180	PADLOCKS FUND BALANCE	-7.04	0.00	0.00	0.00	-7.04
10 771 001 8190	TOWELS FUND BALANCE	12,586.74	0.00	1,066.56	0.00	13,653.30
10 771 109 8020	HS ART RESALE FUND BALANCE	-396.24	0.00	0.00	0.00	-396.24
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,455.04	0.00	242.00	0.00	-1,213.04
10 771 109 8050	HS MUSIC FEES FUND BALANCE	4,394.00	0.00	868.80	0.00	5,262.80
10 771 109 8070	HS METALS RESALE FUND BALANCE	-600.63	0.00	0.00	0.00	-600.63
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,399.54	0.00	0.00	0.00	-1,399.54
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,980.23	0.00	90.50	0.00	2,070.73
10 771 109 8160	HS STUDENT PARKING FUND BAL	9,435.77	0.00	0.00	0.00	9,435.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	2,025.00	0.00	890.00	0.00	2,915.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	242.34	45.55	0.00	0.00	196.79
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	2,249.18	0.00	168.49	0.00	2,417.67
10 771 409 8060	AE BOOK FAIR FUND BALANCE	854.45	0.00	0.00	0.00	854.45
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,734.90	0.00	88.29	0.00	1,823.19
10 771 418 8040	DS BAND RESALE FUND BALANCE	-906.27	0.00	0.00	0.00	-906.27
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,013.53	0.00	0.00	0.00	2,013.53
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	1,594.32	0.00	48.40	0.00	1,642.72
10 771 421 8040	ME BAND RESALE FUND BALANCE	-13.86	0.00	0.00	0.00	-13.86
10 771 421 8060	ME BOOK FAIR FUND BALANCE	184.00	0.00	0.00	0.00	184.00
10 771 421 8100	ME RIF FUND BALANCE	289.68	0.00	0.00	0.00	289.68
10 771 421 8110	ME STAFF LOUNGE FUND BALANCE	474.22	0.00	0.00	0.00	474.22
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FUND TOTAL:		41,763.69	66.55	4,233.04	0.00	45,930.18

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FOR PERIOD ENDING AUGUST 31

UND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
11 769 001 7200	INTEREST FUND BALANCE	7,646.95	0.00	144.90	0.00	7,791.85
11 769 109 6645	CROSS COUNTRY FUND BALANCE	12,296.28	115.88	5,682.92	0.00	17,863.32
11 769 109 6660	GOLF FUND BALANCE	552.23	115.88	0.00	0.00	436.35
11 769 109 6710	BASKETBALL FUND BALANCE	-86.64	115.88	0.00	0.00	-202.52
11 769 109 6720	FOOTBALL FUND BALANCE	6,563.89	4,972.60	1,110.00	0.00	2,701.29
11 769 109 6725	SOCCER FUND BALANCE	90.29	-34.93	169.70	0.00	294.92
11 769 109 6730	BASEBALL FUND BALANCE	691.69	293.41	80.00	0.00	478.28
11 769 109 6740	TRACK FUND BALANCE	508.09	115.87	43.80	0.00	436.02
11 769 109 6790	WRESTLING FUND BALANCE	579.88	115.87	0.00	0.00	464.01
11 769 109 6810	BASKETBALL FUND BALANCE	32.70	272.37	350.00	0.00	110.33
11 769 109 6815	VOLLEYBALL FUND BALANCE	1,290.86	1,129.12	693.00	0.00	854.74
11 769 109 6825	SOCCER FUND BALANCE	0.00	-66.12	0.00	0.00	66.12
11 769 109 6835	SOFTBALL FUND BALANCE	1,955.65	669.08	741.00	0.00	2,027.57
11 769 109 6840	TRACK FUND BALANCE	929.92	115.87	0.00	0.00	814.05
11 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	0.00	0.00	0.00	392.45
11 769 109 7020	CLASS OF 99 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 109 7030	CLASS OF 02 FUND BALANCE	1,064.68	0.00	0.00	0.00	1,064.68
11 769 109 7040	CLASS OF 00 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 109 7050	CLASS OF 01 FUND BALANCE	4,773.25	0.00	0.00	0.00	4,773.25
11 769 109 7060	SPECIAL EVENTS FUND BALANCE	-842.26	537.06	0.00	0.00	-1,379.32
11 769 109 7070	DRAMA FUND BALANCE	6,394.08	0.00	0.00	0.00	6,394.08
11 769 109 7075	SPRING PLAY FUND BALANCE	1,011.95	0.00	0.00	0.00	1,011.95
11 769 109 7080	FRENCH CLUB FUND BALANCE	1,217.81	0.00	0.00	0.00	1,217.81
11 769 109 7110	POM PONS FUND BALANCE	0.00	53.00	0.00	0.00	-53.00
11 769 109 7120	SADD FUND BALANCE	2,096.30	0.00	0.00	0.00	2,096.30
11 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 109 7140	SPEECH CLUB FUND BALANCE	411.95	0.00	0.00	0.00	411.95
11 769 109 7150	STUDENT COUNCIL HS FUND BALANC	1,211.93	0.00	0.00	0.00	1,211.93
11 769 109 7170	TSA FUND BALANCE	256.51	175.07	0.00	0.00	81.44
11 769 109 7180	YEARBOOK FUND BALANCE	7,180.60	0.00	0.00	0.00	7,180.60
11 769 109 7220	ATHLETIC RESALE FUND BALANCE	-4,727.66	5,126.52	3,977.80	0.00	-5,876.38
11 769 109 7230	CHEERLEADING FUND BALANCE	2,936.83	0.00	0.00	0.00	2,936.83
11 769 209 6645	CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 209 6710	BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 209 6720	FOOTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 209 6730	BASEBALL FUND BALANCE	-160.00	0.00	0.00	0.00	-160.00
11 769 209 6740	TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 209 6790	WRESTLING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 209 6810	BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 209 6815	VOLLEYBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 209 6835	SOFTBALL FUND BALANCE	-633.66	0.00	0.00	0.00	-633.66
11 769 209 6840	TRACK FUND BALANCE	40.00	0.00	0.00	0.00	40.00
11 769 209 7160	STUDENT COUNCIL MS FUND BALANC	3,266.58	308.00	0.00	0.00	2,958.58
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FUND TOTAL:		58,943.13	14,130.43	12,993.12	0.00	57,805.82