

Our mission is to enable all students to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who can successfully meet the challenges of society.

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 6:30 o'clock p.m. on the 14th day of February, 2005, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

February 14, 2005
6:30 P.M.

OPENING:

- | | |
|-----------|---|
| 6:30 P.M. | Call to order |
| | Roll call |
| | Emergency additions and adoption of agenda |
| 6:35 | Consent agenda |
| | Approval of minutes |
| | Approval of bills and claims |
| | Secretary/Treasurer financial reports |
| | Personnel contracts |
| | Presentation of financial audit |
| | Second reading of board policies 505.10 and 505.10R |
| | Increase in conference admission price |
| | Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|--|
| 6:45 | Alternative school |
| 6:55 | Request funding for softball fields |
| 7:05 | Review special education program |
| 7:25 | Review physical education program |
| 7:35 | Math curriculum committee update |
| 7:45 | Iowa Tests of Educational Development results |
| 8:00 | Review 2005-06 budget |
| 8:20 | 2005-06 staffing needs |
| 8:30 | 2005-06 school calendar |
| 8:35 | Reject bleacher bids, authorize rebidding process, possible additional action on construction design |
| 8:50 | Administrative reports |
| 9:00 | Adjournment |

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>6:30 p.m.</u>	<u>February 14, 2005</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERSPRESENT

Darrell Weems
Tim Canney
Paula James
Kim Roby
Pat Steele

ABSENT

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

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Tim Canney, Paula James, Kim Roby, Pat Steele, and President Darrell Weems. Visitors were present.
Agenda	It was moved by Steele, seconded by Roby, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Steele, seconded by Canney, to approve the items under the consent agenda as presented. Resignations were accepted from Darrell Bauman, MS football coach; Don Burns, bus driver; Connie Cooper, teacher; Mike Cooper, teacher; Sue Gaard, media specialist; and Jon Jetmund, teacher and MS football coordinator. Pending successful background checks, new contracts were offered to Thomas Horton, assistant HS boys soccer coach, and Julie Vanderpool, assistant HS girls soccer coach. The transfer of Teresa Chapman from library associate to principal's secretary was announced. After a review by the Business Manager, the FY04 audit was accepted. Board policies 505.10 "ADM Learning Center Graduation Requirements" and 505.10R "ADM Learning Center Graduation Requirements Issuance" received their second and final readings. Admission prices to conference activities for varsity events were set at \$5 adults/\$3 students for the 2005-06 season, a \$1 increase for adults.
Welcome of Visitors/ Open Forum	President Weems welcomed visitors and invited public comments. School Resource Officer Monte Keller and Adel City Administrator Chad Bird expressed support for continuing the SRO position for calendar year 2006 and left a packet of information for the Board's perusal. Superintendent announced an award for excellence in reporting for Business Manager Shirley McAdon for a perfect Special Education Supplement, a state report for FY04.

Continuation of regular board meeting held February 14, 2005

Alternative School	Teacher Teresa Bellinghausen and one of her students expressed appreciation to the Board for support of the alternative school and answered questions about the students' perspectives of the school and the opportunity it has provided the students.
Request Funding for Softball Fields	Brad Rasmussen provided an update on the progress of relocating two softball fields to Kinnick Feller Park in conjunction with efforts of the City of Adel. The school district has met it's obligation of the actual cost of two fields up to \$60,000 of sales tax money. The actual costs appear to be approximately \$45,000 to complete two fields. Rasmussen requested the difference between the actual cost and the \$60,000 limit as an additional donation to be used on the two additional fields in the four-plex. It was moved by Steele, seconded by James, to donate the entire \$60,000 to be used on the softball fields project, amending the agreement with the City of Adel. President Weems voiced concern about the budget constraints of the district's construction projects that will depend upon sales tax revenues. Motion carried 4-1 (Weems-no).
Review Special Education Program	In continuing the district's goal of reviewing the district's special education program, the focus has narrowed to transitioning points for students, particularly from school to work. Discussion has also centered on the possibility of a position of Director of Student Services to coordinate special education services as well as other student services. Board member Pat Steele and Principal Jim DePue described some of the options available for services and financial support to students who are leaving high school. Coordinating those services and other student services K-12 could range from a full-time position to part-time to providing no additional help. Looking at other district needs, a strong Board consensus favored pursuing a half-time position that could combine special education director with an instructional leader for the Minburn building. The position could be paid for from special education receipts. Further discussion will occur at the next Board meeting.
Review Physical Education Program	Director of School Improvement Maureen Taylor summarized the physical fitness data that shows most ADM students perform in the average range on physical fitness tests. Discussion ensued regarding a shift in emphasis to more physical fitness/health and fewer games and activities; staffing, equipment, and course offerings were considered. Board consensus favored a shift to more emphasis on physical fitness/health. The P.E. staff will return to the Board in late spring with specific recommendations on personnel, grading P.E., eliminating exemptions, and equipment.
Math Curriculum Committee Update	Director of School Improvement Maureen Taylor provided a summary of the key topics being discussed during the district math curriculum review. Course alignment and assessments in light of the No Child Left Behind Act toward a rigorous curriculum are being studied. Increasing the difficulty of classes, increasing graduation requirements for math, and requiring additional math for students who test below proficiency were discussed.

Continuation of regular board meeting held February 14, 2005

Iowa Tests of Educational Development Results	Principal Jim DePue reviewed the summary of the results of the Iowa Tests of Educational Development for grades 9-11 for reading and math. Strategies to increase student achievement were outlined. Discussion ensued.
Review 2005-06 Budget	Superintendent reviewed the history of district key financial indicators before comparing the tax levies for 2004-05 with a sample of levies for 2005-06. The sample budget had no increase in tax rate but would generate more tax dollars due to an increase in district property valuation. The increase would allow the district to replace the cash reserve that will be depleted during the current year due to the state aid reduction from last year and this year's increase in special education services. Discussion will continue at the March Board meeting.
2005-06 Staffing Needs	In order to reduce costs due to state aid cuts last year, Superintendent recommended taking advantage of attrition by reducing one secondary media position and one elementary classroom position. In addition, it was recommended to reduce a half-time technology support position and the middle school football coordinator position. It was moved by Roby, seconded by Steele, to approve the staff reductions as presented. Motion carried unanimously.
2005-06 School Calendar	Superintendent recommended approval of a proposed calendar for 2005-06 that includes early dismissals for staff development for teachers for curriculum development, rewriting assessments, and studying the research on school improvement. It was moved by James, seconded by Roby, to approve the 2005-06 calendar as presented. Motion carried unanimously.
Reject Bleacher Bids, Authorize Rebidding Process, Possible Additional Action on Construction Design	After reviewing bids for bleachers for the 8-9 high school addition, Rambo Associates has recommended making changes to the bid documents and rebidding. It was moved by Canney, seconded by Steele, to reject all bleacher bids and to authorize the Superintendent to re-advertise for bids for gymnasium bleachers for the 8-9 high school addition; to tentatively adopt the proposed plans and specifications for the bleacher project and to set the date for the public hearing for March 14, 2005, at 6:30 p.m. at the high school; and to authorize the Superintendent and the District's Owner Representative/Project Manager Rambo Associates to review and reissue bidding documents for the gymnasium bleachers pending formal review by counsel for the bid forms and instruction to bidders and set March 17, 2005, at 10:00 a.m. as the time to receive bids in the offices of Rambo Associates. Motion carried unanimously. Superintendent discussed making use of the existing parking lights at a savings of \$3,000, eliminating the median at the new 8-9 building entrance to create additional parking, and surveying features for the new meeting room.

Continuation of regular board meeting held February 14, 2005

Administrative Reports

Superintendent announced the approval of open enrollment requests for Jacob Baughman from Panorama to ADM; Jesse Cole Parker from DM to ADM; Carsen Schneller from WCV to ADM; Benjamin, Joseph, and Mark Sinnwell from Earlham to ADM; and Noah Bardwell from ADM to VM, all for 2004-05, and for Kayla Paulson from WDM to ADM and Mallory Roach from ADM to VM, both for 2005-06.

Superintendent invited the Board to tour the Waukee CSD board meeting room on February 21 from 6:30-7:00 p.m. to glean ideas for the new ADM meeting room.

Superintendent reviewed the 10-year facility plan and 20-year construction schedule after making additional changes after discussion at the last meeting. Construction activities and priority ordering were discussed.

Superintendent has discussed the air-conditioning projects for all the buildings with Rambo Associates and it appears that engineering plans will be necessary. In order to size the electrical service, there will be some cost for the plans from an engineering firm. Superintendent will authorize Rambo Associates to solicit the engineering plans.

Superintendent reported that he and Business Manager met with Adel City Administrator to introduce themselves. Further meetings with city officials of Adel, DeSoto, and Minburn may be held to discuss topics of mutual interest to improve communications, explore sharing ideas, promote housing or growth, or other topics. An Adel Vision Workshop is planned for March 3; Pat Steele agreed to represent the School Board.

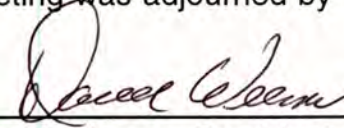
Superintendent reviewed the facility use policy and a new ADM Facility Rental Agreement with gym usage guidelines to guide implementation of the new procedures that the Board has discussed at past meetings. Suggestions for changes were made.

Board member Paula James reported on her attendance at the Conference Board for the Dallas County Assessor's budget. A public hearing will be held in March.

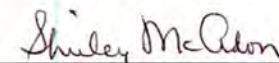
Adjournment

It was moved by Canney, seconded by Roby, to adjourn. The motion carried unanimously and the meeting was adjourned by President Weems at 9:30 p.m.

Minutes approved as presented


Darrell Weems, President

Dated 03/14/05


Shirley McAdon, Secretary

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2005
Governmental Funds

General Fund

Balance, December 31, 2004	\$1,156,738.65
Receipts, January	708,318.07
Expenditures, January	<u>792,153.94</u>
Balance, January 31, 2005	<u><u>\$1,072,902.78</u></u>
Balance, January 31, 2004	\$1,417,686.71

Capital Projects Fund

Balance, December 31, 2004	\$9,554,139.05
Receipts, January	16,906.35
Expenditures, January	<u>189,527.32</u>
Balance, January 31, 2005	<u><u>\$9,381,518.08</u></u>
Balance, January 31, 2004	\$3,340,208.38

SILLO Fund

Balance, December 31, 2004	\$509,317.80
Receipts, January	\$90,378.76
Expenditures, January	<u>\$1,464.55</u>
Balance, January 31, 2005	<u><u>\$598,232.01</u></u>
Balance, January 31, 2004	\$0.00

Debt Service Fund

Balance, December 31, 2004	\$135,474.88
Receipts, January	7,587.01
Expenditures, January	<u>0.00</u>
Balance, January 31, 2005	<u><u>\$143,061.89</u></u>
Balance, January 31, 2004	\$413,884.72

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2005
Governmental Funds
Special Revenue Funds

	<u>Management Fund</u>
Balance, December 31, 2004	\$30,419.58
Receipts, January	3,533.39
Expenditures, January	<u>0.00</u>
Balance, January 31, 2005	<u>\$33,952.97</u>
Balance, January 31, 2004	\$61,422.76

	<u>Physical Plant & Equipment Fund</u>
Balance, December 31, 2004	\$218,219.02
Receipts, January	4,717.47
Expenditures, January	<u>0.00</u>
Balance, January 31, 2005	<u>\$222,936.49</u>
Balance, January 31, 2004	(\$20,761.82)

	<u>Student Activity Fund</u>
Balance, December 31, 2004	\$147,424.61
Receipts, January	13,646.68
Expenditures, January	<u>21,648.06</u>
Balance, January 31, 2005	<u>\$139,423.23</u>
Balance, January 31, 2004	\$119,723.88

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 2005
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, December 31, 2004	\$112,633.65
Receipts, January	50,246.55
Expenditures, January	<u>44,285.43</u>
Balance, January 31, 2005	<u>\$118,594.77</u>
Balance, January 31, 2004	\$129,690.28

Day Care Fund

Balance, December 31, 2004	\$19,923.67
Receipts, January	3,784.83
Expenditures, January	<u>1,326.58</u>
Balance, January 31, 2005	<u>\$22,381.92</u>
Balance, January 31, 2004	\$17,942.85

Fiduciary Funds

Agency Fund

Balance, December 31, 2004	\$2,210.46
Receipts, January	701.67
Expenditures, January	<u>701.67</u>
Balance, January 31, 2005	<u>\$2,210.46</u>
Balance, January 31, 2004	\$260.46

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
January 2005

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	58.3% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,947,057.78	\$116,181.86	\$2,063,239.64	\$4,015,030.00	51.4%
STATE SOURCES	2,764,683.08	572,208.65	3,336,891.73	6,205,743.00	53.8%
FEDERAL SOURCES	<u>72,850.00</u>	<u>16,241.00</u>	<u>89,091.00</u>	<u>188,394.00</u>	47.3%
SUBTOTAL	\$4,784,590.86	\$704,631.51	\$5,489,222.37	\$10,409,167.00	52.7%
<u>CAPITAL PROJECTS FUND</u>	84,811.11	16,906.35	101,717.46	654,290.00	15.6%
<u>SILO FUND</u>	463,526.70	89,727.09	553,253.79	845,685.00	65.4%
<u>DEBT SERVICE FUND</u>	242,789.54	7,587.01	250,376.55	982,065.00	25.5%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	94,646.93	3,533.39	98,180.32	177,555.00	55.3%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	132,411.37	4,717.47	137,128.84	249,695.00	54.9%
<u>STUDENT ACTIVITY FUND</u>	138,800.56	16,488.68	155,289.24	200,114.00	77.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	198,527.93	85,149.55	283,677.48	522,810.00	54.3%
<u>DAY CARE FUND</u>	14,110.81	3,784.83	17,895.64	45,200.00	40.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>28,139.36</u>	<u>651.67</u>	<u>28,791.03</u>	<u>78,150.00</u>	36.8%
TOTAL ALL FUNDS	<u>\$6,182,355.17</u>	<u>\$933,177.55</u>	<u>\$7,115,532.72</u>	<u>\$14,164,731.00</u>	50.2%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,410,300.85	\$144,789.62	\$1,555,090.47	\$2,923,229.00	53.2%
HIGH SCHOOL	1,204,233.96	195,758.84	1,399,992.80	2,461,176.00	56.9%
MIDDLE SCHOOL	847,398.66	143,375.95	990,774.61	1,756,089.00	56.4%
DESOTO INTERMEDIATE	641,980.00	110,727.45	752,707.45	1,358,856.00	55.4%
MINBURN ELEMENTARY	387,179.96	69,278.82	456,458.78	807,617.00	56.5%
ADEL ELEMENTARY	<u>785,989.08</u>	<u>124,527.12</u>	<u>910,516.20</u>	<u>1,635,320.00</u>	55.7%
SUBTOTAL	\$5,277,082.51	\$788,457.80	\$6,065,540.31	\$10,942,287.00	55.4%
<u>CAPITAL PROJECTS FUND</u>	1,181,867.60	189,527.32	1,371,394.92	11,180,486.00	12.3%
<u>SILO FUND</u>	54,615.57	812.88	55,428.45	946,092.00	5.9%
<u>DEBT SERVICE FUND</u>	305,587.07	0.00	305,587.07	980,406.00	31.2%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	188,205.69	0.00	188,205.69	189,895.00	99.1%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	65,659.00	0.00	65,659.00	401,087.00	16.4%
<u>STUDENT ACTIVITY FUND</u>	98,226.62	24,490.06	122,716.68	215,344.00	57.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	259,205.42	44,299.78	303,505.20	624,490.00	48.6%
<u>DAY CARE FUND</u>	15,485.35	1,326.58	16,811.93	25,085.00	67.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>23,544.36</u>	<u>651.67</u>	<u>24,196.03</u>	<u>78,250.00</u>	30.9%
TOTAL ALL FUNDS	<u>\$7,469,479.19</u>	<u>\$1,049,566.09</u>	<u>\$8,519,045.28</u>	<u>\$25,583,422.00</u>	33.3%

Activity Fund Balance Report - Summary
01/2005 - 01/2005

Exclude Encumbrances; Beginning Month 01/2005; Processing Month 01/2005; Fund 10; Fund Balance Account 31 Records
Selected

10 GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 771 001 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	766.39	77.70	45.00	0.00	733.69
10 771 001 8180	PADLOCKS FUND BALANCE	67.66	0.00	0.00	0.00	67.66
10 771 001 8190	TOWELS FUND BALANCE	17,218.80	6,279.70	16.00	0.00	10,955.10
10 771 001 8200	NURSE DONATIONS FUND BALANCE	713.86	102.30	0.00	0.00	611.56
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,861.40)	0.00	0.00	0.00	(1,861.40)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,563.04	0.00	0.00	0.00	1,563.04
10 771 109 8040	HS BAND RESALE FUND BALANCE	(1,257.20)	19.76	0.00	0.00	(1,276.96)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	7,837.09	0.00	5.00	0.00	7,842.09
10 771 109 8070	HS METALS RESALE FUND BALANCE	(192.46)	36.72	313.50	0.00	84.32
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(3,026.51)	0.00	1,313.00	0.00	(1,713.51)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,854.82	0.00	0.00	0.00	2,854.82
10 771 109 8160	HS STUDENT PARKING FUND BAL	1,234.27	0.00	0.00	0.00	1,234.27
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,485.00	0.00	25.00	0.00	3,510.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	857.20	215.37	95.00	0.00	736.83
10 771 209 8040	MS BAND RESALE FUND BALANCE	319.41	0.00	0.00	0.00	319.41
10 771 209 8060	MS BOOK FAIR FUND BALANCE	1,087.79	255.54	0.00	0.00	832.25
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,307.33	0.00	537.20	0.00	3,844.53
10 771 409 8030	AE PACT FUND BALANCE	1,592.38	0.00	0.00	0.00	1,592.38
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,277.62	0.00	0.00	0.00	2,277.62
10 771 409 8060	AE BOOK FAIR FUND BALANCE	1,220.72	0.00	0.00	0.00	1,220.72
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,889.33	58.95	24.96	0.00	1,855.34
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	2,483.33	0.00	0.00	0.00	2,483.33
10 771 418 8040	DS BAND RESALE FUND BALANCE	(272.33)	233.80	0.00	0.00	(506.13)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,004.75	23.20	0.00	0.00	981.55
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,656.99	143.00	274.74	0.00	2,788.73
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,478.45	163.95	0.00	0.00	5,314.50
10 771 421 8040	ME BAND RESALE FUND BALANCE	677.18	269.30	43.00	0.00	450.88
10 771 421 8060	ME BOOK FAIR FUND BALANCE	372.95	55.38	0.00	0.00	317.57
10 771 421 8100	ME RIF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	1,119.51	67.60	0.00	0.00	1,051.91
10	Total:	58,475.58	8,002.27	2,692.40	0.00	53,165.71

Activity Fund Balance Report - Summary

01/2005 - 01/2005

Exclude Encumbrances; Beginning Month 01/2005; Processing Month 01/2005; Fund 21; Fund Balance Account 48 Records

Selected

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,272.70	0.00	75.34	0.00	9,348.04
21 769 109 6645	HS CC FUND BALANCE	316.88	0.00	259.67	0.00	576.55
21 769 109 6660	HS GOLF FUND BALANCE	3,311.82	0.00	0.00	0.00	3,311.82
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	1,330.00	0.00	1,330.00
21 769 109 6710	HS BBB FUND BALANCE	11,945.34	3,322.70	3,174.00	0.00	11,796.64
21 769 109 6720	HS FOOTBALL FUND BALANCE	5,809.80	437.48	1,243.34	0.00	6,615.66
21 769 109 6725	HS BSC FUND BALANCE	2,769.93	0.00	0.00	0.00	2,769.93
21 769 109 6730	HS BSB FUND BALANCE	5,331.42	0.00	0.00	0.00	5,331.42
21 769 109 6740	HS BTR FUND BALANCE	3,414.04	1,733.40	991.17	0.00	2,671.81
21 769 109 6790	HS WRESTLING FUND BALANCE	2,927.59	1,943.37	2,487.00	0.00	3,471.22
21 769 109 6810	HS GBB FUND BALANCE	1,548.56	280.00	1,638.00	0.00	2,906.56
21 769 109 6815	HS VB FUND BALANCE	(722.85)	0.00	0.00	0.00	(722.85)
21 769 109 6825	HS GSC FUND BALANCE	5,228.92	0.00	0.00	0.00	5,228.92
21 769 109 6835	HS SB FUND BALANCE	2,979.80	0.00	0.00	0.00	2,979.80
21 769 109 6840	HS GTR FUND BALANCE	3,427.70	0.00	517.16	0.00	3,944.86
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	35,979.57	2,842.00	0.00	0.00	33,137.57
21 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	329.07	0.00	0.00	63.38
21 769 109 7020	CLASS OF 03 FUND BALANCE	974.65	0.00	0.00	0.00	974.65
21 769 109 7030	CLASS OF 06 FUND BALANCE	(375.00)	0.00	0.00	0.00	(375.00)
21 769 109 7040	CLASS OF 04 FUND BALANCE	246.53	0.00	0.00	0.00	246.53
21 769 109 7050	CLASS OF 05 FUND BALANCE	2,097.35	0.00	0.00	0.00	2,097.35
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	3,836.99	1,443.91	3,535.00	0.00	5,928.08
21 769 109 7070	DRAMA FUND BALANCE	9,180.57	205.81	0.00	0.00	8,974.76
21 769 109 7075	SPRING PLAY FUND BALANCE	1,001.59	0.00	0.00	0.00	1,001.59
21 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	0.00	0.00	966.31
21 769 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	169.00	0.00	0.00	0.00	169.00
21 769 109 7110	DANZ TEAM FUND BALANCE	3,894.60	173.29	0.00	0.00	3,721.31
21 769 109 7120	SADD FUND BALANCE	2,165.60	0.00	0.00	0.00	2,165.60
21 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7140	THESPIAN CLUB FUND BALANCE	631.40	0.00	0.00	0.00	631.40
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	737.97	8.12	0.00	0.00	729.85
21 769 109 7170	TSA FUND BALANCE	96.10	0.00	0.00	0.00	96.10
21 769 109 7180	YEARBOOK FUND BALANCE	12,727.42	10,826.54	0.00	0.00	1,900.88
21 769 109 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7230	HS CHEERLEADING FUND BALANCE	1,627.34	0.00	0.00	0.00	1,627.34
21 769 209 6645	MS CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6710	MS BOYS BASKETBALL FUND BAL	2,080.00	270.00	315.00	0.00	2,125.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	3,566.25	0.00	0.00	0.00	3,566.25
21 769 209 6730	MS BASEBALL FUND BALANCE	(341.50)	0.00	113.00	0.00	(228.50)
21 769 209 6740	MS BOYS TRACK FUND BALANCE	155.00	0.00	0.00	0.00	155.00
21 769 209 6790	MS WRESTLING FUND BALANCE	780.00	0.00	162.00	0.00	942.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	473.80	456.87	399.00	0.00	415.93
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	(302.00)	0.00	0.00	0.00	(302.00)
21 769 209 6835	MS SOFTBALL FUND BALANCE	886.00	0.00	0.00	0.00	886.00

Activity Fund Balance Report - Summary

01/2005 - 01/2005

Exclude Encumbrances; Beginning Month 01/2005; Processing Month 01/2005; Fund 21; Fund Balance Account 48 Records
Selected

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	55.00	0.00	0.00	0.00	55.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,393.96	217.50	249.00	0.00	5,425.46
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	766.01	0.00	0.00	0.00	766.01
21	Total:	147,424.61	24,490.06	16,488.68	0.00	139,423.23

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
69740	3E ELECTRICAL ENGINEERING	SUPP.	221.42
69829	A TECH, INC	SERV.	60.00
69830	ACADEMIC BOOK SERVICES	SUPP.	278.36
69831	ACCESS SYSTEMS	POSTAGE	31.98
69832	ACT	FEES	234.90
69833	ACTION OFFICE SOLUTIONS INC	SERV.	2,775.95
69834	ADAMS BOOK COMPANY	SUPP.	546.16
69835	ADEL ROTARY CLUB	FEES	130.00
69836	AEA 11	SUPP.	1,063.75
69837	AGS PUBLISHING	SUPP.	560.99
69838	AIRGAS NORTH CENTRAL	SUPP.	24.25
69839	AIR-MACH INC	SUPP.	386.92
69841	ANDERSON, LORRAINE	SUPP.	193.75
69842	ANNEAR EQUIPMENT	SUPP.	26.20
69843	ANNEAR POWER	SUPP.	65.77
69844	APPLE COMPUTER	EQUIP.	3,881.00
69845	ARNOLD MOTOR SUPPLY	SUPP.	252.78
69846	ARTS PIANO SERVICE	SERV.	210.00
69785	AT&T	TEL.	102.80
69847	ATI	SUPP.	53.19
69850	BAKER MACHINE LLC	SERV.	40.00
69851	BALDON HARDWARE	SUPP.	404.99
69852	BARNES DISTRIBUTION	SUPP.	290.13
69855	BELIN LAMSON	SERV.	218.50
69856	BEN FRANKLIN	SUPP.	164.37
69857	BERCH, LINDA	TRAVEL	123.00
69859	BOHLEN, DIANE	SUPP.	58.91
69860	BORST, CYNTHIA	TEL.	106.66
69862	BRINDLE, SHARON	SUPP.	9.99
69863	BRUCE, MARY	SERV.	8.00
69865	BUDGETEXT	SUPP.	286.83
69866	BUTTERMORE LUMBER MILL	SUPP.	446.60
69867	CAPITAL SANITARY	SUPP.	2,718.71
69868	CAPITOL R & D INC.	SUPP.	301.53
69869	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	TUITION	4,635.72
69870	CHRISTIAN PHOTO	SUPP.	19.58
69871	CITY OF ADEL	UTIL.	1,289.82
69872	CITY OF DESOTO	UTIL.	169.79
69873	CITY OF MINBURN	UTIL.	1,060.99
69874	CLASSROOM DIRECT	SUPP.	99.48
69875	COMBUSTION CONTROL COMPANY	SERV.	210.50
69876	COMMUNICATIONS ENGINEERING	SERV.	539.12
69877	COMPUSA, INC.	SUPP.	57.11
69878	CONTINENTAL CLAY CO	SUPP.	416.09
69879	CULLIGAN	SERV.	54.70
69880	CUMMINS GREAT PLAINS	SUPP.	246.30
69881	CUMMINS, SHANNON	TRAVEL	59.40

Check #	Vendor Name	Vendor Description	Amount
69882	CURRICULUM ASSOCIATES INC	SUPP.	1,266.01
69883	DALLAS CENTER-GRIMES CSD	TUITION	9,296.00
69884	DALLAS COUNTY NEWS	PUBL.	243.87
69885	DEPUE, JAMES	TRAVEL	34.20
69886	DES MOINES INDEPENDENT CSD	TUITION	18,840.02
69887	DES MOINES PUBLIC SCHOOLS	TUITION	2,324.00
69767	DES MOINES REGISTER	PUBL.	1,029.25
69889	DES MOINES SANITARY SUPPLY CO	SUPP.	619.80
69890	DEVOS, STEPHANIE	TRAVEL	21.00
69891	DEWEY FORD	SUPP.	528.55
69892	DICK CLARK	SERV.	180.00
69893	DMACC	TUITION	641.75
69894	DOORS INC	SUPP.	1,603.80
69768	DRAKE UNIVERSITY	FEES	185.00
69895	DRAMATISTS PLAY SERVICE INC	SUPP.	72.32
69896	DUNN & COMPANY	SUPP.	107.68
69897	EARLHAM CSD	TUITION	11,973.28
69899	EKLOV, DARYL	SERV.	300.00
69900	ELECTRONIC ENGINEERING	SERV.	7.95
69901	ERIC ARMIN INC	SUPP.	207.60
69902	FIRST SOUTHERN BAPTIST CHURCH	RENTAL	800.00
69903	FLATER, CAROL	TRAVEL	15.60
69904	FOLLETT EDUCATIONAL SERVICES	SUPP.	38.45
69905	FORT DODGE STEEL	SUPP.	217.37
69906	FULLERS STANDARD	FUEL	4,170.36
69907	GEDDES & COMPANY, RAYMOND	SUPP.	107.40
69908	GORDON, BARBARA	TRAVEL	72.00
69909	GRAINGER	SUPP.	1,185.10
69912	HARCOURT INC.	SUPP.	89.48
69914	HARRISON, JANIS	SUPP.	81.29
69916	HEARTLAND CO-OP	FUEL	541.10
69917	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,196.95
69919	HIGHSMITH CO	SUPP.	139.11
69920	HOBART SALES & SERVICE	SERV.	182.85
69921	HOFFMAN, TIMOTHY	TRAVEL	66.00
69748	HOOVER, BETTINA	REFUND	80.00
69922	HOWES, BERNICE	SUPP.	97.40
69923	HUGH O'BRIAN	FEES	150.00
69924	HULSE, DARLA	POSTAGE	45.30
69749	IA DCI	FEES	13.00
69927	IJUMP, INC	UTIL.	16,778.92
69928	INTERSTATE ALL BATTERY	SUPP.	100.48
69929	INTERSTATE COMPANIES INC	SUPP.	430.83
69930	IOWA ASSO SCHOOL BOARDS	FEES	90.00
69931	IOWA COMMUNICATIONS NETWORK	TEL.	327.00
69933	IOWA HS SPEECH ASSOC	FEES	218.00
69799	IOWA HSADA	FEES	140.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
69934	IOWA JEWELERS SUPPLY	SUPP.	138.69
69935	IOWA PHYSICAL & HAND THERAPY	SERV.	1,050.00
69936	IOWA STATE UNIVERSITY	FEES	100.00
69774	IOWA TELECOM	TEL.	319.83
69729	IOWA TELECOM	TEL.	727.98
69750	IOWA WORKFORCE DEVELOPMENT	FEES	360.00
69937	J W PEPPER	SUPP.	367.24
69938	JMC	SUPP.	956.00
69939	JOHNSON, MARK	TRAVEL	5.00
69940	JOHNSON, NANCY	SUPP.	103.19
69941	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	1,162.00
69942	JOHNSTONE SUPPLY	SUPP.	238.24
69943	KAHLER, DEBRA	TEL.	20.00
69945	LAKESHORE	SUPP.	45.43
69946	LASER RESOURCES	SUPP.	93.00
69947	LINWELD	SUPP.	90.80
69948	LONG'S ELECTRONICS INC	SUPP.	149.13
69949	LOWE'S	SUPP.	127.68
69950	LUELLEN BROTHERS INC	SERV.	2,175.67
69951	LUNA, JOHNEENE	TRANSP.	158.00
69952	M & M SALES COMPANY	SUPP.	75.85
69954	MCADON, SHIRLEY	TRAVEL	24.00
69955	MCCREARY COMMUNITY BLDG	FEES	346.50
69957	MELROY, PATRICIA	TRAVEL	249.00
69958	MENARD, INC.	SUPP.	62.91
69959	MIDAMERICAN	UTIL.	14,624.88
69960	MIDWEST WHEEL CO	SUPP.	66.91
69961	MILLSAP, LINDSEY	SUPP.	71.55
69806	MINBURN TELEPHONE	TEL.	416.93
69962	MINOLTA CORP	SERV.	923.01
69964	MULLARKEY, SHARON	TRAVEL	27.90
69965	NAPA AUTO PARTS	SUPP.	59.01
69966	NEWBRIDGE PUBLISHING	SUPP.	369.60
69754	NEXTEL PARTNERS	TEL.	125.78
69967	NICHOLS CONTROLS	SUPP.	447.17
69969	NSAN, INC	PUBL.	1,615.00
69971	OFFICE DEPOT	SUPP.	650.16
69973	O'REILLY AUTO PARTS	SUPP.	482.42
69975	OTTSEN OIL CO	SUPP.	502.56
69977	PEPSI COLA BOTTLERS	SUPP.	126.75
69978	PERRY CSD	TUITION	464.80
69979	PETROLEUM TECHNOLOGY	SUPP.	238.80
69980	PHONIC EAR	SUPP.	19.50
69981	PITSCO	SUPP.	594.17
69982	PLUMB SUPPLY COMPANY	SUPP.	17.79
69983	POMEROY	SERV.	95.00
69984	POSITIVE PROMOTIONS, INC	SUPP.	79.10
69780	POSTMASTER	POSTAGE	980.68

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
69985	PUBLISHERS QUALITY LIBRARY	SUPP.	180.09
69986	PUCKETT TOOLS	SUPP.	12.98
69987	PYRAMID SCHOOL PRODUCTS	SUPP.	94.99
69809	QWEST	TEL.	925.67
69988	QWEST	TEL.	336.22
69810	QWEST INTERPRISE	TEL.	324.74
69991	REINDL, CAROLE	SUPP.	100.19
69992	RENAISSANCE LEARNING INC	SUPP.	199.00
69994	RIEMAN MUSIC	SUPP.	665.73
69995	ROBERT & CHRISTI TISL	TRANSP.	158.00
69997	SAGEBRUSH CORPORATION	SUPP.	196.08
69755	SAMUEL FRENCH INC	SERV.	60.00
69999	SAX ARTS & CRAFTS	SUPP.	76.46
70000	SAYDEL HIGH SCHOOL	FEES	187.00
70001	SCHOLASTIC, INC.	SUPP.	705.56
70002	SCHOOL ADMINISTRATORS OF IOWA	FEES	255.00
70003	SCHOOL HEALTH CORP	SUPP.	359.41
70004	SCHOOL SPECIALTY	SUPP.	2,329.13
70005	SCHUMACHER ELEVATOR COMPANY	SERV.	161.16
70006	SCIENCE CENTER OF IOWA	FEES	409.50
69812	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	70,774.73
70008	SERVICE SAW & TOOL	SERV.	108.00
70009	SHEA, LANA	SUPP.	24.38
70010	SHUGAR'S SUPERVALU	SUPP.	234.20
70013	SOUTH DALLAS COUNTY LANDFILL	FEES	8.00
70014	SPORTIME	SUPP.	45.18
69813	SPORTSPLEX WEST	FEES	30.00
70015	STITZELL ELECTRIC SUPPLY CO	SUPP.	80.16
70016	STRAUSS LOCK CO	SUPP.	115.60
70017	TARGET STORES	SUPP.	30.96
70018	TAYLOR, MAUREEN	SUPP./TRAVEL	50.28
70019	TEACHER CREATED RESOURCES	SUPP.	46.46
70020	THEATRICAL SHOP	SUPP.	71.30
70021	THOMAS BUS SALES	SUPP.	166.43
69758	THOMSON LEARNING	SUPP.	236.27
70022	TIFFANY, THERESE	TRAVEL	20.40
70023	TIMMERMAN, KIMBERLY	SUPP.	24.14
70024	TRS ENTERPRISES	SERV.	2,106.00
70025	U S ACADEMIC DECATHL	SUPP.	424.49
70028	URBANDALE CSD	TUITION	12,115.84
69759	US CELLULAR	TEL.	42.83
70029	VAN METER CSD	TUITION	88,032.00
70031	WALKER, MARY	TRAVEL	27.30
70032	WASTE MANAGEMENT	DISPOSAL	1,649.17
70033	WAUKEE CSD	TUITION	27,179.78
69826	WELLS FARGO	SUPP.	18.64
70034	WEST DES MOINES CSD	TUITION	1,162.00

Adel-DeSoto-Minburn CSD

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Board Report - For Board

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
70036	WESTERGAARD, LINDA	CHANGE	61.00
70037	WILSON, CHRISTOPHER	SERV.	535.00
70038	WINTERSET CSD	SUPP.	75.00
70040	WOLIN & ASSOCIATES	SERV.	254.50
70041	YOUR BIG BACKYARD	SUPP.	15.00
70042	ZANER-BLOSER	SUPP.	49.00
70043	ZEP MANUFACTURING CO	SUPP.	71.84
Fund Total:			347,761.46

Adel-DeSoto-Minburn CSD

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Board Report - For Board

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 31 CAPITAL PROJECTS FUND			
69990	RAMBO ASSOCIATES INC.	SERV.	270,141.00
70012	SINCLAIR, JIM	SERV.	2,790.00
Fund Total:			272,931.00

Adel-DeSoto-Minburn CSD

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Board Report - For Board

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 33 CAPITAL PROJECTS FUND			
69989	RACCOON VALLEY BANK, SHANE STRAND AND	SERV.	537.00
Fund Total:			537.00

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
69814	ALONS, JASON	OFFICIAL	100.00
69848	ATLANTIC CSD	FEES	50.00
69761	BAKER, DAN	OFFICIAL	45.00
69815	BALKE, DAVID	OFFICIAL	200.00
69853	BARNETT, CAROL	SUPP.	58.58
69763	BEEMAN, MATT	OFFICIAL	60.00
69858	BLEACHER RECLINER	SUPP.	154.00
69787	BLUM, DENNIS	OFFICIAL	60.00
69725	BLUM, RANDALL	OFFICIAL	60.00
69788	BOB'S CUSTOM TROPHIES	SUPP.	105.10
69764	CHRISTENSEN, JIM	OFFICIAL	70.00
69765	COENEN, RUSSELL	OFFICIAL	50.00
69816	COX, JAY	OFFICIAL	90.00
69817	DANE, KRIS	OFFICIAL	135.00
69818	DARNIELLE, ALAN	OFFICIAL	200.00
69792	DAWSON, RICK	OFFICIAL	80.00
69742	DEVOS, STEPHANIE	TRAVEL	58.49
69895	DRAMATISTS PLAY SERVICE INC	SUPP.	104.23
69743	FOX, MATTHEW	OFFICIAL	135.00
69769	FRANCE, STEPHEN	OFFICIAL	70.00
69794	GILLESPIE, JARED	OFFICIAL	90.00
69795	GOEDKEN, COREY	OFFICIAL	135.00
69910	GRAPHIC EDGE, THE	SUPP.	1,346.41
69796	GRASSLEY, ROBERT	OFFICIAL	100.00
69746	GRAY, BRIAN	OFFICIAL	135.00
69797	GREENLEE, GARRY	OFFICIAL	120.00
69772	HARCOURT OUTLINES	SUPP.	217.50
69819	HEITZ, CLAYTON	OFFICIAL	180.00
69820	HENDRICKS, JEFF	OFFICIAL	60.00
69918	HERFF JONES	SUPP.	146.50
69925	HY-VEE FOOD STORES	SUPP.	187.44
69926	IFCA	FEES	45.00
69932	IOWA DIRECT EQUIPMENT & APPRAISAL	EQUIP.	1,950.00
69775	JABLONSKI, LARRY	OFFICIAL	50.00
69800	JOHNSON, NEILS	OFFICIAL	120.00
69941	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	60.00
69801	JONES, ALLEN	OFFICIAL	135.00
69802	KING, FRANK N	OFFICIAL	215.00
69803	LORD, MIKE	OFFICIAL	60.00
69804	MAINE, JIM	OFFICIAL	60.00
69823	MCDANIEL, KYLE	OFFICIAL	180.00
69753	MONROE, JOHN	OFFICIAL	135.00
69963	MONTEZUMA HIGH SCHOOL	FEES	60.00
69807	MYERS, RYAN	OFFICIAL	60.00
69968	NORTH HIGH SCHOOL	FEES	65.00
69972	OGDEN CSD	FEES	112.50
69824	OWEN, TOM	OFFICIAL	60.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
69976	P & M APPAREL	SUPP.	530.40
69977	PEPSI COLA BOTTLERS	SUPP.	2,241.70
69781	PRICE, TYLER	OFFICIAL	90.00
69733	ROURKE, DAN	OFFICIAL	60.00
69825	ROYER, JOHN	OFFICIAL	45.00
69811	RUSSELL, BOB	OFFICIAL	50.00
69734	SAM'S CLUB	SUPP.	1,755.15
70000	SAYDEL HIGH SCHOOL	FEES	50.00
69735	SCOTT, CHARLIE	OFFICIAL	45.00
70007	SE POLK HIGH SCHOOL	FEES	55.00
69783	SEVERSON, TOM	OFFICIAL	60.00
70011	SHUGAR'S SUPERVALU	SUPP.	306.19
69756	SOJKA, MYRON	OFFICIAL	135.00
70015	STITZELL ELECTRIC SUPPLY CO	SUPP.	186.38
69757	SUBWAY #12091	SUPP.	119.88
69736	TEECE, DANIEL	OFFICIAL	60.00
69737	UHLENHOPP, JAKE	OFFICIAL	60.00
70026	UNIVERSITY PLAZA HOLIDAY INN	TRAVEL	84.53
70027	UPTOWN SPORTING GOODS	SUPP.	180.00
69784	WEDEMEYER, DAX	OFFICIAL	60.00
70035	WEST MARSHALL HIGH SCHOOL	FEES	76.00
69827	WIERMAN, RONNIE	OFFICIAL	60.00
69738	WILKINS, CHRIS	OFFICIAL	35.00
70039	WINTERSSET HIGH SCHOOL	FEES	75.00
69828	YOUNT, DARCY	OFFICIAL	85.00
Fund Total:			14,475.98

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 51 SCHOOL NUTRITION FUND			
69840	ANDERSON ERICKSON	SUPP.	5,229.31
69849	BAASE, MARLEA	REFUND	15.95
69854	BARR, KIM	REFUND	19.80
69861	BOSTON, DALE	REFUND	25.40
69864	BUCKNER, ERIC	REFUND	6.40
69898	EARTHGRAINS CO	SUPP.	1,043.47
69911	HANTSBARGER, MARK	REFUND	249.10
69913	HARKER'S DISTRIBUTION, INC.	SUPP.	894.40
69915	HAWKEYE FOOD	SUPP.	1,999.40
69920	HOBART SALES & SERVICE	SERV.	156.64
69944	KECK, INC.	SUPP.	2,914.65
69822	MARTIN BROS	SUPP.	14,232.99
69956	MCKEE FOODS CORP	SUPP.	186.48
69971	OFFICE DEPOT	SUPP.	183.17
69974	OSTRUM, PHIL	REFUND	2.35
69809	QWEST	TEL.	29.30
69812	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	3,217.79
70010	SHUGAR'S SUPERVALU	SUPP.	41.90
70030	WAGNER, MYRON	REFUND	7.45
70040	WOLIN & ASSOCIATES	SERV.	1,934.23
Fund Total:			32,390.18

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 52 DAY CARE FUND			
69884	DALLAS COUNTY NEWS	PUBL.	17.20
69812	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	74.05
Fund Total:			91.25

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 76 AGENCY FUND			
69726	CITY OF MINBURN	UTIL.	1,303.34
69779	NYLIAC	PAYROLL	50.00
Fund Total:			1,353.34

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Adel-DeSoto-Minburn Community School District
FEBRUARY 2005
Payroll Report

TUTORING

C. COOPER	\$216.00
M. HUGHES	\$52.00
P. PETERS	\$120.00
C. WINTERBOER	<u>\$364.00</u>

TOTAL	\$752.00
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GRAND TOTAL	\$752.00
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