

10 - GENERAL FUND

Check Number	Check Date	Entity Name	Description	Amount
50505	08/06/2025	300 Acres, LLC	Staff Notebook	770.00
50506	08/06/2025	610 DEPOT	Maintance Supplies	342.81
50507	08/06/2025	Adobe Systems Inc	Cloud Enterprise Sub	2,460.00
50508	08/06/2025	Amazon.Com	Business Office Supplies	350.30
50509	08/06/2025	Amplify	Curriculum	16,451.76
50510	08/06/2025	Benchmark Products Inc	Cleaning Supplies	911.77
50511	08/06/2025	Cardmember Service	US Flags / Iowa Flags / Meals / Fall Conference	1,458.72
50512	08/06/2025	CDW Government, Inc.	Chromebooks	53,060.10
50513	08/06/2025	City of Hartley	Utilities	8,712.65
50514	08/06/2025	The Community Agency	Telephone / Fiber Lease	547.37
50515	08/06/2025	Cooperative Farmers Elevator	Maintance Supplies	5.99
50516	08/06/2025	Don's Auto Service	Maintance Supplies	116.65
50517	08/06/2025	Electronic Engineering	Support Maintenance	11,850.00
50518	08/06/2025	Kendall Hunt Publishing Company	Curriculum / Materials	13,926.42
50519	08/06/2025	KLETT WORLD LANGUAGES, INC.	Curriculum / Materials	666.82
50520	08/06/2025	Julie McCarty	Non - public Transportation	420.14
50521	08/06/2025	Menards - Spencer	Maintance Supplies	136.00
50522	08/06/2025	Nasco	Art Supplies	346.77
50523	08/06/2025	Chris Nitzel	Non - public Transportation	840.28
50524	08/06/2025	One Source	Background Check	25.00
50525	08/06/2025	Orkin - Sioux City, IA	Pest Control	96.00
50526	08/06/2025	P & S Electric LLC	Light Repair	203.16
50527	08/06/2025	ProChem Dynamics LLC	Cleaning Supplies	294.20
50528	08/06/2025	Sanborn Christian School	Non - public Transportation	15,875.64
50529	08/06/2025	Sanborn Municipal Utilities	Utilities	2,642.31
50530	08/06/2025	School Administrators Of Iowa	SAI Conference	450.00
50531	08/06/2025	Sheldon Community School	Sped Billing / Shared Transp Director	12,061.36
50532	08/06/2025	SONOVA USA, INC.	Shipping	19.99
50533	08/06/2025	Staples	Office Supplies	411.16
50534	08/06/2025	STORM PORTECTION FUND	Adjustment to Replacement Cost	47.00
50535	08/06/2025	Western Christian High School	Non - public Transportation	11,905.90
50536	08/06/2025	WEX Bank	Bus Fuel	448.44
50537	08/18/2025	Amazon.Com	Office Supplies / Nurse Supplies	1,489.69
50538	08/18/2025	Benchmark Products Inc	Cleaning Supplies	175.36
50539	08/18/2025	Brommer Sanitation Inc	Garbage Removal	347.80
50540	08/18/2025	Cardmember Service	PD / Conference / Meeting / Flags	2,364.66
50541	08/18/2025	Cooperative Energy Co	Bus Fuel	888.62
50542	08/18/2025	Copper Cottage Plbg & Htg	Maintance Repair	135.00
50543	08/18/2025	Discovery Education, Inc	Science Curriculum	999.00
50544	08/18/2025	Explore Learning	Curriculum	940.00
50545	08/18/2025	H-M-S Activity Fund	Registration Transfer - Activity Tickets	1,380.00
50546	08/18/2025	H-M-S Nutrition Fund	Registration Transfer - Lunch	4,774.15
50547	08/18/2025	Iowa Communications Network	Telephone	42.83
50548	08/18/2025	MATHFACTLAB, LLC	Curriculum	142.50
50549	08/18/2025	Menards - Spencer	Maintance Supplies	33.95
50550	08/18/2025	MIDWEST ALARM FIRE & SECURITY SYSTEMS	School Saftey Grant - Cameras	28,349.17
50551	08/18/2025	Nasco	Art Supplies	146.50
50552	08/18/2025	Northwest Iowa Com College	Bus Driver Class	200.00
50553	08/18/2025	Orkin - Sioux City, IA	Pest Control	96.00
50554	08/18/2025	The Press Inc	Publications	224.78
50555	08/18/2025	ProChem Dynamics LLC	Cleaning Supplies	418.48
50556	08/18/2025	Renaissance Learning, Inc.	Curriculum	1,258.72
50557	08/18/2025	TEACHER STORE SCHOLASTIC	Class Room Supplies	274.73
50558	08/18/2025	School Specialty	Special Education Tables	1,479.00
50559	08/18/2025	Ward's Natural Science	Science Supplies	53.51
50560	08/18/2025	Cardmember Service	Meeting Meals	106.78
TOTAL				204,175.94

21 - ACTIVITY FUND

Check Number	Check Date	Entity Name	Description	Amount
22269	08/06/2025	BMI	Annual Music Fee	561.69
22270	08/06/2025	Center Sports INC.	Game Balls	201.00
22271	08/06/2025	HUDL	Renewal of Sub	9,200.00
22272	08/06/2025	IHSADA	AD Association Fees	180.00
22273	08/06/2025	J.W. Pepper & Son Inc	Music	132.99
22275	08/18/2025	JAZLIN DOUMA	Volleyball Camp	2,720.00
22276	08/18/2025	ELITE HOLDING COMPANY, LLC	Football Camp - Shirt/Shorts	1,293.00
22277	08/18/2025	IATC Iowa Association of Track Coaches	Membership Due	60.00
22278	08/18/2025	IHSSA	Speech Dues	100.00
TOTAL				14,448.68

33/36 - CAPITAL PROJECTS/PPPEL

Check Number	Check Date	Entity Name	Description	Amount
3492	08/06/2025	COMPUTER INFORMATION CONCEPTS, INC	Training / Consulting	4,500.00
3493	08/06/2025	EnCompass	Network Support	1,694.00
3494	08/06/2025	P & S Electric LLC	Scoreboard Electrical Work	5,294.51

3495	08/06/2025	Raveling, Inc.	Scoreboard Concrete	18,500.00
3496	08/06/2025	Sybesma Graphics & Accessories	Scoreboard Late Graphic	704.00
3497	08/18/2025	CDW Government, Inc.	Student / Teacher Computers	29,250.00
3498	08/18/2025	HMS General Account	Student / Teacher Computers	53,060.10
3499	08/18/2025	P & S Electric LLC	Football / Gym Scoreboard Electrical	<u>5,371.83</u>
TOTAL				118,374.44

61 - NUTRITION

Check Number	Check Date	Entity Name	Description	Amount
6208	08/18/2025	Casey's Bakery	Prior Year Bread Purchase	<u>478.80</u>
TOTAL				478.80