Exhibit 803.1

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: DEBT SERVICE		
UMB BANK, N.A.	OTHER PROFESSIONAL SERVICES	$600.00
	Fund Total:	**$600.00**
Fund: GENERAL		
AALDERKS ANDREW	TRANSP PARENT REIMB	$460.81
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	$3,833.33
ACHEY JULIE	TRANSP PARENT REIMB	$460.81
AFRIDI PALWASHA K.	TRANSP PARENT REIMB	$868.42
AFROZ IFFATH	TRANSP PARENT REIMB	$230.40
AGYEKUM PRINCE OR KARA	TRANSP PARENT REIMB	$407.62
ALBURNETT COMMUNITY SCHOOLS	TUITION IN STATE	$110,166.74
ANDERSEN JAY	TRANSP PARENT REIMB	$460.81
ANDERSON BRYAN	TRANSP PARENT REIMB	$868.42
ANDERSON LEVI OR CHARITY	TRANSP PARENT REIMB	$460.81
ANDERSON SAMUEL	TRANSP PARENT REIMB	$868.42
ANDERSON STEVEN OR ANDREA	TRANSP PARENT REIMB	$1,683.73
APPEL ELIZABETH	TRANSP PARENT REIMB	$868.42
ASIFLEX	OTHER PROFESSIONAL SERVICES	$702.00
ATWATER ALEXIS	TRANSP PARENT REIMB	$460.81
AULT ANDREA	TRANSP PARENT REIMB	$1,683.73
AWAH DISA OR DAVID	TRANSP PARENT REIMB	$1,276.04
BALACHANDRA ABHILASH	TRANSP PARENT REIMB	$407.62
BALLEW BRANDI OR JOSH	TRANSP PARENT REIMB	$460.81
BARBER STACY	TRANSP PARENT REIMB	$460.81
BATTISTE KATHY OR JIMMAL	TRANSP PARENT REIMB	$1,276.04
BAUER JOHN OR ERYN	TRANSP PARENT REIMB	$1,276.04
BEAMER MICHAEL OR MARIA	TRANSP PARENT REIMB	$460.81
BLACK RENAE	TRANSP PARENT REIMB	$1,276.04
BLIEK KARI	TRANSP PARENT REIMB	$460.81
BLUE KELLI	TRANSP PARENT REIMB	$460.81
BOCHICCHIO PHILLIP	TRANSP PARENT REIMB	$230.40
BOCOVO COMLAN	TRANSP PARENT REIMB	$434.21
BOSTWICK JOHN	TRANSP PARENT REIMB	$460.81
BRADLEY BRITTANY	TRANSP PARENT REIMB	$230.40
BROWN ANGELA M	TRANSP PARENT REIMB	$1,222.85
BROWN LISA	TRANSP PARENT REIMB	$868.42
BROWN TERRI	TRANSP PARENT REIMB	$868.42
BUNJER SARAH OR JONATHAN	TRANSP PARENT REIMB	$460.81
CAIN SARAH	TRANSP PARENT REIMB	$230.40
CAIRNEY STEVE	TRANSP PARENT REIMB	$868.42
CASSILL LANDON	TRANSP PARENT REIMB	$1,276.04
CHEAK CALEB OR GRETCHEN	TRANSP PARENT REIMB	$407.62
CHESMORE TRACEY	TRANSP PARENT REIMB	$460.81
CINERESKI SARA	TRANSP PARENT REIMB	$611.43
CITY OF MARION.	OTHER PROFESSIONAL SERVICES	$1,606.50

Vendor Name	Description	Check Total
CLAYTON JAMES OR RACHEL	TRANSP PARENT REIMB	$460.81
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION OPEN ENROLL	$96,291.00
CLEMENS KEARA	TRANSP PARENT REIMB	$460.81
CLESS BRYAN OR BRIANNA	TRANSP PARENT REIMB	$868.42
COCHRAN RACHEL	TRANSP PARENT REIMB	$868.42
COLE DENISE	TRANSP PARENT REIMB	$868.42
COLLECTION	EE LIAB-GARNISHMENTS	$1,019.55
COLLINS RYAN	TRANSP PARENT REIMB	$407.62
COPPA DEB	TRANSP PARENT REIMB	$230.40
CORNELL AARON OR LIZ	TRANSP PARENT REIMB	$815.23
DAVIS JACQUELINE	TRANSP PARENT REIMB	$434.21
DECKER JENNIFER OR NICHOLAS	TRANSP PARENT REIMB	$460.81
DEG CHRISTINA OR COREY	TRANSP PARENT REIMB	$460.81
DEVAULT ANN	TRANSP PARENT REIMB	$434.21
DIETZ MATTHEW OR DEANN	TRANSP PARENT REIMB	$230.40
DIXON GRETCHEN	TRANSP PARENT REIMB	$230.40
DOLE JASON OR MICHELLE	TRANSP PARENT REIMB	$1,276.04
DOSE ALLISON OR NICK	TRANSP PARENT REIMB	$1,276.04
DOYLE DOUGLAS	TRANSP PARENT REIMB	$407.62
DREY AMANDA OR PHIL	TRANSP PARENT REIMB	$460.81
DURSKY SHAYLA	TRANSP PARENT REIMB	$230.40
DYBVIG KELLY OR ERIC	TRANSP PARENT REIMB	$460.81
EICHHORN JED OR LIZ	TRANSP PARENT REIMB	$868.42
EID BASSEL OR RAMONA	TRANSP PARENT REIMB	$868.42
EMERSON TRAVIS	TRANSP PARENT REIMB	$868.42
ENGELKEN MICHELLE	TRANSP PARENT REIMB	$1,276.04
EVERSON TIFFANY	TRANSP PARENT REIMB	$868.42
FANN RACHAEL	TRANSP PARENT REIMB	$434.21
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	$2,483,680.91
FAUST VALERIE	TRANSP PARENT REIMB	$434.21
FOERSTER MARY KAY	TRANSP PARENT REIMB	$460.81
FULMER MICHELLE	TRANSP PARENT REIMB	$230.40
FYE DEVON	TRANSP PARENT REIMB	$203.81
GARBES JOHN	TRANSP PARENT REIMB	$1,276.04
GARDINER ANDREA	TRANSP PARENT REIMB	$407.62
GAUL ANN	TRANSP PARENT REIMB	$1,276.04
GAVIN LAURA	TRANSP PARENT REIMB	$460.81
GEISSLER AARON	TRANSP PARENT REIMB	$230.40
GIVENS CHRISTINE	TRANSP PARENT REIMB	$407.62
GLYNN ANGIE	TRANSP PARENT REIMB	$638.02
GONZALEZ CHELSEA OR RUBEN	TRANSP PARENT REIMB	$460.81
GRAHAM SHAWN	TRANSP PARENT REIMB	$460.81
GRANT WOOD AEA	GENERAL SUPPLIES	$67.50
GRAY ERIC	TRANSP PARENT REIMB	$230.40
GROEZINGER ERIC OR JILL	TRANSP PARENT REIMB	$868.42

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
GUDENKAUF SCOTT	TRANSP PARENT REIMB	$230.40
GUTSCHMIDT NEIL OR ASHLEY	TRANSP PARENT REIMB	$868.42
HARKEN MARY	TRANSP PARENT REIMB	$434.21
HARLAN ZAC OR ERIN	TRANSP PARENT REIMB	$868.42
HARPER EMILY OR JOSHUA	TRANSP PARENT REIMB	$1,276.04
HAWK MORGAN	TRANSP PARENT REIMB	$868.42
HAWKEYE COMMUNICATION/FANDEL ALARM	OTHER PROFESSIONAL SERVICES	$11,950.00
HAWKEYE COMMUNICATION/FANDEL ALARM	REPAIR/MAINT SERVICE	$183.20
HAYES KATIE	TRANSP PARENT REIMB	$815.23
HEARTLAND AEA 11	INSTRUCTIONAL SUPPLIES	$335.61
HEDTKE KAYLEE	TRANSP PARENT REIMB	$868.42
HEIBEL SCOTT	TRANSP PARENT REIMB	$1,276.04
HEIN JOANNA	TRANSP PARENT REIMB	$868.42
HERMSEN RENEE	TRANSP PARENT REIMB	$460.81
HLUBEK JENNIFER	TRANSP PARENT REIMB	$460.81
HOFFMAN DAVID OR LINDSAY	TRANSP PARENT REIMB	$1,276.04
HOUSTON LINDSAY	TRANSP PARENT REIMB	$868.42
HUNTINGTON CHAD	TRANSP PARENT REIMB	$868.42
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	$49,315.84
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	$210,867.80
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	$49,315.84
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	$210,867.80
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	$275,575.06
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	$230,605.00
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	$346,090.84
IOWA SHARES	EE LIAB-CHARITY	$3.00
IPROMOTEU.COM INC	INSTRUCTIONAL SUPPLIES	$105.00
JACOBSON MOLLY	TRANSP PARENT REIMB	$460.81
JANOVY KAREN	TRANSP PARENT REIMB	$460.81
JEMTRUD JAMES OR STEPHANIE	TRANSP PARENT REIMB	$460.81
JONES JOEL OR GERALYN	TRANSP PARENT REIMB	$868.42
JUST SARAH	TRANSP PARENT REIMB	$230.40
KALYANARAMAN SAI	TRANSP PARENT REIMB	$230.40
KARLEN JESSICA	TRANSP PARENT REIMB	$230.40
KELLY AARON	TRANSP PARENT REIMB	$868.42
KENSINGER BROOKE	TRANSP PARENT REIMB	$460.81
KESSELL NICOLE	TRANSP PARENT REIMB	$434.21
KEUNE CHALISE	TRANSP PARENT REIMB	$230.40
KILBURG REBECCA OR BILL	TRANSP PARENT REIMB	$460.81
KINNEY JESSICA	TRANSP PARENT REIMB	$230.40
KLEVER DERRICK OR JOANNA	TRANSP PARENT REIMB	$1,276.04
KNUDSEN MATTHEW	TRANSP PARENT REIMB	$868.42
KROGMEIER SUSANNE	TRANSP PARENT REIMB	$1,222.85
KRUEGER JESSICA OR DANIEL	TRANSP PARENT REIMB	$868.42
KUEHNER KAITLIN OR JORDAN	TRANSP PARENT REIMB	$1,276.04

IA- Warrants Paid Listing

Criteria

Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
LANGAGER CAROL	TRANSP PARENT REIMB	$460.81
LARSON JAMIE	TRANSP PARENT REIMB	$230.40
LARSON LOGAN OR JACEY	TRANSP PARENT REIMB	$460.81
LEE DANIELLE	TRANSP PARENT REIMB	$230.40
LEEFERS ELNORE	TRANSP PARENT REIMB	$230.40
LENHART LOGAN OR APRIL	TRANSP PARENT REIMB	$868.42
LESTER DANIEL OR CATHERINE	TRANSP PARENT REIMB	$460.81
LEUENBERGER AMANDA	TRANSP PARENT REIMB	$460.81
LEYMASTER JONI OR NICK	TRANSP PARENT REIMB	$230.40
LINDEMAN JESSICA OR EDWIN	TRANSP PARENT REIMB	$230.40
LINK AMY	TRANSP PARENT REIMB	$868.42
LINN-MAR FOUNDATION	EE LIAB-CHARITY	$5.00
LIVINGSTON BLAYKE	TRANSP PARENT REIMB	$460.81
LOFTUS BRYCE	TRANSP PARENT REIMB	$1,276.04
LONG KIMBERLY H	TRANSP PARENT REIMB	$460.81
LUERKENS JEREMY OR LEANNE	TRANSP PARENT REIMB	$868.42
LYNCH TARA	TRANSP PARENT REIMB	$868.42
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	$2,733.25
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	$7,759.54
MAREK CARA OR JIM	TRANSP PARENT REIMB	$460.81
MARION INDEPENDENT SCHOOLS	TUITION IN STATE	$54,233.16
MARSHALL TRACIE OR JASON	TRANSP PARENT REIMB	$868.42
MASON LUSSEN AMBER	TRANSP PARENT REIMB	$230.40
MAYER STEPHANIE OR OWEN	TRANSP PARENT REIMB	$1,222.85
MAYES JACOB	STAFF TRAVEL	$131.67
MCADAMS KELSEY	TRANSP PARENT REIMB	$230.40
MCCOY MARK OR ERICA	TRANSP PARENT REIMB	$1,683.73
MCCURDY RACHEL	TRANSP PARENT REIMB	$460.81
MCDONALD AMY OR LANCE	TRANSP PARENT REIMB	$460.81
MCDONALD NATALIE	TRANSP PARENT REIMB	$460.81
MCELHENNY JONATHAN OR LAURA	TRANSP PARENT REIMB	$1,276.04
MEAD NICHOLAS	TRANSP PARENT REIMB	$407.62
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	$443,548.46
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	$28,710.00
MICHEL LATISHA	TRANSP PARENT REIMB	$1,276.04
MIKE SELINA	TRANSP PARENT REIMB	$691.21
MILBRATH KJERSTIN	TRANSP PARENT REIMB	$460.81
MILLER JASON OR SONIA	TRANSP PARENT REIMB	$1,630.48
MOHWINKLE MALLORY	TRANSP PARENT REIMB	$868.42
MOHWINKLE SARAH	TRANSP PARENT REIMB	$868.42
MOORE NICOLE	TRANSP PARENT REIMB	$460.81
MORALES ROLANDO	TRANSP PARENT REIMB	$460.81
MORRIS AMANDA OR GORDON	TRANSP PARENT REIMB	$611.43
MORRIS HEATHER	TRANSP PARENT REIMB	$460.81
MORTON WENDY	Professional Educational Services	$163.98

IA- Warrants Paid Listing

Criteria

Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MPONZI ARNOLD AND MELISSA	TRANSP PARENT REIMB	$868.42
MULHERIN CASEY OR MOLLY	TRANSP PARENT REIMB	$460.81
MUNDORF NICHOLAS	TRANSP PARENT REIMB	$868.42
MURPHY ALLISON	TRANSP PARENT REIMB	$868.42
MUSSMAN ALEX OR SARAH	TRANSP PARENT REIMB	$1,276.04
NAMBURU KALYANA CHAKRAVARTHY	TRANSP PARENT REIMB	$868.42
NEFF ELIZABETH	TRANSP PARENT REIMB	$460.81
NEGRO CHELSEA	TRANSP PARENT REIMB	$868.42
NELSON JAMIE	TRANSP PARENT REIMB	$815.23
NGUYEN LY	TRANSP PARENT REIMB	$407.62
NGUYEN TUAN	TRANSP PARENT REIMB	$460.81
NICHOLSON ANNE	TRANSP PARENT REIMB	$460.81
NORMAN NICOLE OR WILLIAM	TRANSP PARENT REIMB	$230.40
O'BRIEN JENNIFER	TRANSP PARENT REIMB	$460.81
OATES AUSTIN OR CAILEY	TRANSP PARENT REIMB	$1,276.04
OBERBROECKLING JESSICA	TRANSP PARENT REIMB	$460.81
OEHLER BRENDA OR CHRIS	TRANSP PARENT REIMB	$460.81
OTTING MARK & BETH	TRANSP PARENT REIMB	$230.40
PACHA JOHN	TRANSP PARENT REIMB	$460.81
PALERMO JOSEPH OR RENEE	TRANSP PARENT REIMB	$868.42
PARKER KELLY	TRANSP PARENT REIMB	$460.81
PARSONS MEGAN OR BRIAN	TRANSP PARENT REIMB	$460.81
PAULSON SAMANTHA	TRANSP PARENT REIMB	$460.81
PEIFFER AUSTIN OR PATRICIA	TRANSP PARENT REIMB	$815.23
PEIFFER JENNIFER OR MICHAEL	TRANSP PARENT REIMB	$638.02
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	$162.94
PINCKNEY NAOMI	TRANSP PARENT REIMB	$434.21
POLICANO KEITH	TRANSP PARENT REIMB	$868.42
POMPEI ANDREW	TRANSP PARENT REIMB	$230.40
PRAIRIE CITY MONROE (PCM) CSD	TUITION IN ST-SP ED	$2,470.40
PROVENCIO CHRISTINE	TRANSP PARENT REIMB	$460.81
RABEY AMANDA	TRANSP PARENT REIMB	$868.42
REGENNITTER STACEY	TRANSP PARENT REIMB	$460.81
RHINEHART DAVID	TRANSP PARENT REIMB	$868.42
RICHARDSON JAMES OR ANDREA	TRANSP PARENT REIMB	$868.42
RITTER TISHA	TRANSP PARENT REIMB	$868.42
ROBISON ERIC OR EMIILY	TRANSP PARENT REIMB	$460.81
ROCCA MATT OR SHELLEY	TRANSP PARENT REIMB	$460.81
ROEPKE AMY	TRANSP PARENT REIMB	$230.40
ROLING MAGGIE OR MIKE	TRANSP PARENT REIMB	$1,683.73
RUPP JENNIFER	TRANSP PARENT REIMB	$868.42
SALKOWSKI JAYME	TRANSP PARENT REIMB	$1,276.04
SANFORD LACEY	TRANSP PARENT REIMB	$611.43
SCHEIL JESSICA	TRANSP PARENT REIMB	$868.42
SCHIMBERG LISA	TRANSP PARENT REIMB	$868.42

IA- Warrants Paid Listing

Fiscal Year: 2025-2026

Criteria
Date Range: 08/13/2026 - 09/09/2026

Vendor Name	Description	Check Total
SCHLUETER LAUREN OR BRANDON	TRANSP PARENT REIMB	$868.42
SCHMIT JASON	TRANSP PARENT REIMB	$460.81
SCHNELLER EMILY OR COREY	TRANSP PARENT REIMB	$1,276.04
SCHOOL SPECIALTY LLC	INSTRUCTIONAL SUPPLIES	$16,224.85
SCHROEDER SHANNON	TRANSP PARENT REIMB	$1,276.04
SCHUMANN HEATHER	TRANSP PARENT REIMB	$407.62
SCOTT ADAM	TRANSP PARENT REIMB	$460.81
SCRANTON JEREMY	TRANSP PARENT REIMB	$460.81
SEARS KYLE	TRANSP PARENT REIMB	$638.02
SEELMAN BRETT OR ERICA	TRANSP PARENT REIMB	$868.42
SEVCIK JONI	TRANSP PARENT REIMB	$868.42
SEYMOUR ERIN	TRANSP PARENT REIMB	$460.81
SHETTERLY KARI	TRANSP PARENT REIMB	$460.81
SHULTZ TEASCHA	TRANSP PARENT REIMB	$460.81
SIEFKEN JASON	TRANSP PARENT REIMB	$460.81
SKINNER SARA OR TIM	TRANSP PARENT REIMB	$460.81
SKOGMAN ERICK	TRANSP PARENT REIMB	$815.23
SLATER EMILY	TRANSP PARENT REIMB	$230.40
SMITH JESHUA OR ABBY	TRANSP PARENT REIMB	$460.81
SPENCER AMANDA	TRANSP PARENT REIMB	$230.40
STAKER KRISTY OR TYLER	TRANSP PARENT REIMB	$1,222.85
STEPHENS SUE	TRANSP PARENT REIMB	$1,276.04
STEPHENSON LISA	TRANSP PARENT REIMB	$230.40
SULLIVAN NATHAN OR ASHLEY	TRANSP PARENT REIMB	$1,276.04
SUMMERS CHRISTINE	TRANSP PARENT REIMB	$460.81
TREACY JENNIFER	TRANSP PARENT REIMB	$230.40
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	$96,996.33
TROTTA MARGARET	TRANSP PARENT REIMB	$868.42
ULMER KENAN	TRANSP PARENT REIMB	$868.42
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	$70.00
VAN LAAR MEGAN	TRANSP PARENT REIMB	$460.81
VASQUEZ MATTHEW OR STEPHANIE	TRANSP PARENT REIMB	$434.21
VIRCO INC	INSTRUCTIONAL SUPPLIES	$1,225.90
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	$46,471.35
WALDERBACH MATTHEW OR MINDY	TRANSP PARENT REIMB	$460.81
WALTER KATIE	TRANSP PARENT REIMB	$460.81
WEEMS KELLY	TRANSP PARENT REIMB	$407.62
WEISS ANDREA	TRANSP PARENT REIMB	$460.81
WEISS GREG	TRANSP PARENT REIMB	$460.81
WHEAT LAURA	TRANSP PARENT REIMB	$868.42
WHITTAKER-SMITH CLAIRE	TRANSP PARENT REIMB	$868.42
WILCOX NICOLE OR DEREK	TRANSP PARENT REIMB	$868.42
WILKINSON-GRUBER MARJORIE	TRANSP PARENT REIMB	$868.42
WILSON ERIN	TRANSP PARENT REIMB	$230.40
WINTERHOF ADAM	TRANSP PARENT REIMB	$868.42

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria
Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2025-2026

	Vendor Name	Description		Check Total
	WISDO JEFFREY	TRANSP PARENT REIMB		$230.40
	WITTNEBEL JULIA OR JIM	TRANSP PARENT REIMB		$460.81
	WOLTZ TRISTAN	TRANSP PARENT REIMB		$407.62
	WOOD ALEX	TRANSP PARENT REIMB		$434.21
	WOOD SARA OR JASON	TRANSP PARENT REIMB		$1,276.04
	WRANEK LANE OR BETSY	TRANSP PARENT REIMB		$460.81
			Fund Total:	**$4,940,231.35**
Fund:	**PHY PLANT & EQ LEVY**			
	WELTER STORAGE EQUIPMENT CO INC	FURNITURE & FIXTURES		$8,725.67
			Fund Total:	**$8,725.67**
Fund:	**PUB ED & REC LEVY**			
	BOLAND RECREATION	CONSTRUCTION SERV		$156,280.00
			Fund Total:	**$156,280.00**
Fund:	**STUDENT ACTIVITY**			
	CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	DUES AND FEES		$250.00
	FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY		$1,235.14
	INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE		$21.27
	INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC		$90.92
	INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE		$21.27
	INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC		$90.92
	INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING		$143.68
	IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS		$102.83
	IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS		$154.32
	RIDDELL ALL-AMERICAN	GENERAL SUPPLIES		$11,100.00
	ROCK VALLEY PHYSICAL THERAPY CENTER	DUES AND FEES		$900.00
	TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING		$40.90
	WESSELINK JULIE	STAFF TRAVEL		$62.83
			Fund Total:	**$14,214.08**
			Grand Total:	**$5,120,051.10**

End of Report

IA- Warrants Paid Listing

Criteria
Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	$29,920.69
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	$541.41
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	$2,315.12
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	$541.41
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	$2,315.12
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	$951.99
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	$1,887.93
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	$2,833.38
IOWA SWIMMING INC	DUES AND FEES	$100.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	$7.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	$18.55
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	$886.88
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	$343.57
	Fund Total:	$42,663.55
Fund: GENERAL		
A-1 PRECISION SHARPENING	PROF SERV: EDUCATION	$92.00
A-1 PRECISION SHARPENING	REPAIR/MAINT SERVICE	$15.00
ADVANTAGE CHIROPRACTIC	PHYSICALS	$880.00
ADVANTAGE RECORDS MANAGEMENT	OTHER TECH SER	$99.51
AGVANTAGE FS	PROPANE	$2,126.56
AHLERS AND COONEY, P.C.	LEGAL SERVICES	$2,219.00
ALLIANT ENERGY	ELECTRICITY	$158,368.50
AMERICAN SPECIALTIES	INSTRUCTIONAL SUPPLIES	$5,790.20
ANCHOR FRAME & AXLE	VEHICLE REPAIR	$1,573.02
ANIXTER, INC.	MAINTENANCE SUPPLIES	$133.50
APPLEBY & HORN	REPAIR/MAINT SERVICE	$1,098.00
ARK DATA CENTERS LLC	OTHER TECH SER	$115.14
ARNOLD MOTOR SUPPLY	REPAIR PARTS	$19.99
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	$221.77
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	$295.84
ASCENDANCE TRUCKS EASTERN IOWA LLC	TRANSP. PARTS	$46.04
ASIFLEX	EE LIAB-FLEX DEP CARE	$11,941.76
ASIFLEX	EE LIAB-FLEX HEALTH	$28,568.00
AUTO-JET MUFFLER	TRANSP. PARTS	$1,292.10
BARNARD INSTRUMENT REPAIR, INC	EQUIPMENT REPAIR	$1,578.13
BARNARD INSTRUMENT REPAIR, INC	OTHER PROFESSIONAL SERVICES	$1,124.77
BARNARD INSTRUMENT REPAIR, INC	PROF SERV: EDUCATION	$957.22
BARNARD INSTRUMENT REPAIR, INC	Professional Educational Services	$2,169.03
BIG RIGGER BUILDERS INC	VEHICLE REPAIR	$994.60
BLICK ART MATERIALS	INSTRUCTIONAL SUPPLIES	$3,337.51
BRANDED APPAREL	INSTRUCTIONAL SUPPLIES	$2,250.00
CAPITAL SANITARY	MAINTENANCE SUPPLIES	$23,066.16
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	$1,761.01
CARROLL CONSTRUCTION SUPPLY	GROUNDS UPKEEP	$1,585.90

IA- Warrants Paid Listing

Criteria
Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	$9,779.71
CENGAGE LEARNING	INSTRUCTIONAL SUPPLIES	$888.36
CENGAGE LEARNING	TEXTBOOKS	$2,379.30
CESA # 5	GENERAL SUPPLIES	$3,230.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	$233.08
CITY OF MARION	ADVERTISING	$5,343.00
CITY OF MARION	DUES AND FEES	$1,000.00
COLLECTION	EE LIAB-GARNISHMENTS	$1,019.75
CONSTELLATION NEWENERGY	NATURAL GAS	$3,123.98
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	$1,624.46
CRISIS PREVENTION INSTITUTE INC	DUES AND FEES	$200.00
CRISIS PREVENTION INSTITUTE INC	INSTRUCTIONAL SUPPLIES	$5,098.50
CROWBAR'S	MAINTENANCE SUPPLIES	$150.58
CULLIGAN	GENERAL SUPPLIES	$266.10
D & K PRODUCTS	GROUNDS UPKEEP	$675.00
D.I.A.L./ELEVATOR SAFTEY BUREAU	REPAIR/MAINT SERVICE	$1,415.00
DECKER EQUIPMENT	GENERAL SUPPLIES	$2,026.80
DELTA DENTAL OF IOWA	ER LIAB-DENTAL INS	$59,674.40
DOORS INC	MAINTENANCE SUPPLIES	$485.00
DOUBLETREE CEDAR RAPIDS CONVENTION	DUES AND FEES	$1,500.00
EAST MOLINE GLASS	REPAIR/MAINT SERVICE	$237.60
EDVOTEK	INSTRUCTIONAL SUPPLIES	$712.32
ELECTRICAL ENGINEERING & EQUIPMENT CO.	ELECTRICAL SUPPLY	$900.66
EVERYDAY SPEECH LLC	DUES AND FEES	$6,479.88
F & W SERVICE CO., INC	REPAIR/MAINT SERVICE	$120.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	$848,162.41
FEEDWELL KITCHEN & BAKERY LLC	GENERAL SUPPLIES	$140.00
FLASHLIGHT LEARNING INC	INSTRUCTIONAL SUPPLIES	$4,000.00
FLINN SCIENTIFIC	INSTRUCTIONAL SUPPLIES	$1,049.35
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	$266.49
FOLLETT CONTENT SOLUTIONS, LLC	TEXTBOOKS	$3,357.12
FRANKLIN COVEY	PROF SERV: EDUCATION	$22,693.50
GASWAY CO, J P	GENERAL SUPPLIES	$2,904.96
GAZETTE COMMUNICATIONS INC	ADVERTISING	$1,133.95
GRAINGER	GENERAL SUPPLIES	$121.41
GRANT WOOD AEA	AEA FLOW THRU	$548,533.00
GRANT WOOD AEA	COMPUTER SOFTWARE	$17,160.00
GRANT WOOD AEA	GENERAL SUPPLIES	$703.00
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	$984.07
GRANT WOOD AEA	PROF SERV: EDUCATION	$82,669.60
GREAT WESTERN SUPPLY CO	MAINTENANCE SUPPLIES	$203.27
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	$4,672.04
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	$33,292.74
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	$1,376.00
HAWKEYE ENVIRONMENTAL	REPAIR/MAINT SERVICE	$775.00

IA- Warrants Paid Listing

Criteria
Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
HAWKEYE FIRE & SAFETY COMPANY	REPAIR/MAINT SERVICE	$4,217.15
HOBBS MEGAN	Professional Educational Services	$700.00
HOGLUND BUS CO. INC	TRANSP. PARTS	$16.50
IA WORKFORCE DEVELOPMENT	INTERGOVT ACCTS RECV	$22,562.50
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	Professional Educational Services	$5,700.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	$16,749.70
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	$71,619.28
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	$16,749.70
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	$71,619.28
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	$92,858.00
IOWA DEPT OF ADMIN SERVICES	DUES AND FEES	$900.00
IOWA DEPT OF REVENUE	EE LIAB-GARNISHMENTS	$463.49
IOWA DIVISION OF CRIMINAL INVEST	OTHER PROFESSIONAL SERVICES	$1,000.00
IOWA FIRE PROTECTION	REPAIR/MAINT SERVICE	$10,914.44
IOWA HIGH SCHOOL MUSIC ASSOC	DUES AND FEES	$1,020.00
IOWA PRISON INDUSTRIES	GENERAL SUPPLIES	$102.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	$77,622.11
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	$116,495.07
IOWA SHARES	EE LIAB-CHARITY	$20.00
IPROMOTEU.COM INC	GENERAL SUPPLIES	$2,253.91
ISBGA	OTHER PROFESSIONAL SERVICES	$300.00
ISFIS	OTHER PROFESSIONAL SERVICES	$966.00
JEFFERSON HIGH SCHOOL	DUES AND FEES	$175.00
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	$320.20
K-12 TECHNOLOGY GROUP INC	TELEPHONE	$863.43
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	$425.00
KUTA SOFTWRE LLC	COMPUTER SOFTWARE	$1,245.00
LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	$42.50
LAWSON PRODUCTS, INC	TRANSP. PARTS	$76.90
LINDER TIRE SERVICE INC	TIRES AND TUBES	$3,558.53
LINN CO-OP OIL	GASOLINE	$2,097.69
LINN COUNTY TREASURER-	TAXES AND ASSESSMENT	$2,430.00
LINN-MAR FOUNDATION	EE LIAB-CHARITY	$25.00
LINN-MAR NUTRITION SERVICES	GENERAL SUPPLIES	$332.94
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	$64.74
LYNCH FORD	VEHICLE REPAIR	$1,629.38
MACKLIN SHANE	PROF SERV: EDUCATION	$4,000.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	$2,781.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	$2,974.09
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	($264.00)
MARION INDEPENDENT SCHOOLS	Purchased Service from LEA	$9,636.61
MARION TIRE	REPAIR/MAINT SERVICE	$2,031.69
MARION WATER DEPT	WATER/SEWER	$9,328.79
MAVERICK POWERSPORTS,LLC	REPAIR PARTS	$1,279.14
MCGRAW-HILL SCHOOL EDUCATION	TEXTBOOKS	$3,898.25

IA- Warrants Paid Listing

Criteria
Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
MEDCO SUPPLY	GENERAL SUPPLIES	$297.92
MEDICALESHOP INC	INSTRUCTIONAL SUPPLIES	$434.48
MENARDS -13127	GENERAL SUPPLIES	$1,902.86
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	$243,962.59
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	($42.25)
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	$57,951.49
MID AMERICAN ENERGY	NATURAL GAS	$2,432.03
MIDWEST ALARM SERVICES	REPAIR/MAINT SERVICE	$894.04
MIDWEST WHEEL	TRANSP. PARTS	$356.68
MORTON WENDY	Professional Educational Services	$163.98
NAPA AUTO PARTS (GPC)	TRANSP. PARTS	$214.70
NAVIGATE360,LLC	INSTRUCTIONAL SUPPLIES	$2,143.50
NEIBA	DUES AND FEES	$80.00
OFFICE EXPRESS	GENERAL SUPPLIES	$473.76
OFFICE EXPRESS	INSTRUCTIONAL SUPPLIES	$2,226.56
OPEN TEXT INC	OTHER TECH SER	$193.58
ORKIN PEST CONTROL	Pest Control	$853.23
PASCO SCIENTIFIC	INSTRUCTIONAL SUPPLIES	$224.25
PEARSON EDUCATION INC	TEXTBOOKS	$14,590.20
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	$1,803.58
PITNEY BOWES	DUES AND FEES	$1,779.12
PITTSBURGH PAINTS	GENERAL SUPPLIES	$375.39
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	$735.74
PRAIRIE MUSIC ASSOCIATION	DUES AND FEES	$500.00
PROJECT LEAD THE WAY	DUES AND FEES	$950.00
PROJECT LEAD THE WAY	INSTRUCTIONAL SUPPLIES	$5,400.00
RAPIDS REPRODUCTIONS INC	OTHER PROFESSIONAL SERVICES	$450.00
RAPIDS WHOLESALE EQUIP CO	HEAT/PLUMBING SUPPLY	$72.27
RENAISSANCE LEARNING	DUES AND FEES	$6,877.75
ROOTS IN BLOOM	GENERAL SUPPLIES	$137.00
ROTO-ROOTER	REPAIR/MAINT SERVICE	$440.00
SADLER POWER TRAIN	TRANSP. PARTS	$587.22
SAVE OUR SINK INC	REPAIR/MAINT SERVICE	$2,970.00
SCHOLASTIC MAGAZINE	INSTRUCTIONAL SUPPLIES	$109.89
SCHOOL ADMINISTRATORS OF IOWA	DUES AND FEES	$125.00
SCHOOL BUS SALES	TRANSP. PARTS	$974.95
SCHOOL DATEBOOKS	INSTRUCTIONAL SUPPLIES	$1,289.38
SCHOOL OUTFITTERS	INSTRUCTIONAL SUPPLIES	$2,957.49
SCHOOL SPECIALTY LLC	DUES AND FEES	$3,996.00
SCHOOL SPECIALTY LLC	INSTRUCTIONAL SUPPLIES	$1,262.70
SETPOINT MECHANICAL SERVICES	REPAIR/MAINT SERVICE	$2,980.00
SHERWIN-WILLIAMS	MAINTENANCE SUPPLIES	$379.61
STANDARD BEARINGS	MAINTENANCE SUPPLIES	$59.82
STAR FOOD SERVICE EQUIPMENT	REPAIR/MAINT SERVICE	$1,141.19
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	$15.50

	Vendor Name	Description	Check Total
	STREFF ELECTRIC INC	REPAIR/MAINT SERVICE	$462.40
	SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	$4,314.18
	TEACHING STRATEGIES LLC	INSTRUCTIONAL SUPPLIES	$3,267.50
	THE FILTER SHOP, INC	GENERAL SUPPLIES	$6,910.78
	THE POINTE SCHOOL OF DANCE	INSTRUCTIONAL SUPPLIES	$3,890.00
	THE SHREDDER	OTHER TECH SER	$954.00
	TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	$30,359.02
	TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS/MAINTENANCE	$1,026.00
	UNITED RENTALS	REPAIR/MAINT SERVICE	$753.00
	VALLEY BAND BOOSTERS, INC	DUES AND FEES	$175.00
	VAN METER CO	ELECTRICAL SUPPLY	$814.39
	VERIZON WIRELESS	TELEPHONE	$153.92
	VERNIER SOFTWARE & TECHNOLOGY	INSTRUCTIONAL SUPPLIES	$489.03
	VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	$12,377.26
	VOYAGER SOPRIS LEARNING	INSTRUCTIONAL SUPPLIES	$5,600.00
	WEST MUSIC CO	EQUIPMENT REPAIR	$455.92
	WEST MUSIC CO	GENERAL SUPPLIES	$1,104.00
	WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	$1,708.75
	WEST MUSIC CO	PROF SERV: EDUCATION	$595.00
	WEST MUSIC CO	TEXTBOOKS	$657.28
		Fund Total:	$2,944,073.29
Fund:	LOCAL OPT SALES TAX		
	EASTERN IOWA EXCAVATING & CONCRETE	CONSTRUCTION SERV	$136,594.05
	FOREMAN CONSTRUCTION LLC	CONSTRUCTION SERV	$85,263.00
	OPN ARCHITECTS, INC.	ARCHITECT	$4,486.72
	RIVERSIDE TECHNOLOGIES, INC	COMP/TECH HARDWARE	$99,504.92
	TRI-CITY ELECTRIC COMPANY OF IOWA	CONSTRUCTION SERV	$249,040.50
		Fund Total:	$574,889.19
Fund:	NUTRITION SERVICES		
	EMS DETERGENT SERVICES	GENERAL SUPPLIES	$8,583.07
	FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	$18,952.89
	INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	$361.73
	INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	$1,546.77
	INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	$361.73
	INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	$1,546.77
	INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	$1,890.53
	IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	$1,288.79
	IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	$1,934.21
	MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	$17.50
	MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	$39.47
	MARTIN BROTHERS DISTRIBUTING CO., INC	PURCHASE FOOD	$39,513.17
	METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	$700.76
	PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	$10,495.48
	PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	$66,817.89

IA- Warrants Paid Listing

Criteria

Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2026-2027

	Vendor Name	Description	Check Total
	RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	$3,126.12
	TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	$656.04
		Fund Total:	$157,832.92
Fund:	PHY PLANT & EQ LEVY		
	A-ONE GEOTHERMAL INC	CONSTRUCTION SERV	$37,288.00
	ACCESS SYSTEMS	COMPUTER/COPIER RENT	$12,103.55
	ANCHOR FRAME & AXLE	VEHICLE REPAIR > $2500	$4,406.50
	ATWATER COMPANIES INC	CONSTRUCTION SERV	$1,170.00
	BIG RIGGER BUILDERS INC	VEHICLE REPAIR > $2500	$9,690.74
	CENTRAL STATES CONCRETE	CONSTRUCTION SERV	$13,833.00
	CULVER'S CORRIDOR STORAGE, LLC	FACILITY RENTAL	$1,187.50
	DELTA HEATING AND COOLING LLC	CONSTRUCTION SERV	$781.59
	DRYSPACE INC	CONSTRUCTION SERV	$76,067.41
	EAST MOLINE GLASS	CONSTRUCTION SERV	$2,588.96
	EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	$3,675.00
	HOGLUND BUS CO. INC	VEHICLES	$315,798.00
	ICS CUSTOMS LLC	CONSTRUCTION SERV	$2,313.87
	IOWA APPLIANCE CENTER, INC	BLDG. CONST SUPPLIES	$729.00
	IOWA DIESEL REPAIR LLC	CONSTRUCTION SERV	$6,546.86
	IOWA FIRE PROTECTION	CONSTRUCTION SERV	$1,050.00
	MIDWEST ALARM SERVICES	CONSTRUCTION SERV	$2,680.70
	MIZE PAINTING AND DRYWALL	CONSTRUCTION SERV	$9,250.00
	OPN ARCHITECTS, INC.	ARCHITECT	$80,421.35
	RESILITE SPORTS PRODUCTS	EQUIPMENT >$5,000	$33,490.08
	RUSSO OUTDOOR POWER PLUS	BLDG. CONST SUPPLIES	$430.32
	SETPOINT MECHANICAL SERVICES	CONSTRUCTION SERV	$3,699.59
	STREFF ELECTRIC INC	CONSTRUCTION SERV	$2,230.00
	TEGELER WRECKER & CRANE	VEHICLE REPAIR > $2500	$12,640.45
	THE PRULL GROUP INC	CONSTRUCTION SERV	$5,038.97
	TYLER TECHNOLOGIES INC	DATA PROCESSING AND	$1,550.00
	WENDLING QUARRIES	CONSTRUCTION SERV	$4,205.86
		Fund Total:	$644,867.30
Fund:	PUB ED & REC LEVY		
	EVER-GREEN LANDSCAPE & SUPPLY	GROUNDS UPKEEP	$14,000.00
	FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	$2,370.90
	HALL & HALL ENGINEERS INC	ARCHITECT	$1,935.00
	INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	$44.25
	INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	$189.23
	INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	$44.25
	INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	$189.23
	INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	$160.68
	IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	$199.21
	IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	$298.96
	MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	$2.50
	MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	$6.05

IA- Warrants Paid Listing

Criteria

Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	$385.91
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	$87.82
	Fund Total:	$19,913.99
Fund: STUDENT ACTIVITY		
BSN SPORTS	GENERAL SUPPLIES	$3,675.60
CEDAR FALLS HIGH SCHOOL	DUES AND FEES	$100.00
CEDAR RAPIDS CORVETTE CLUB	GENERAL SUPPLIES	$30.00
CENTRAL COLLEGE	DUES AND FEES	$760.00
CHARGER CARTS LLC	EQUIPMENT >$5,000	$5,900.00
COPYWORKS	GENERAL SUPPLIES	$101.00
CRAWFORD GREG	OFFICIAL/JUDGE	$75.00
DAYTON CHARLES	OFFICIAL/JUDGE	$30.00
DAYTON JOYCE	OFFICIAL/JUDGE	$120.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	$12,953.72
FLAHERTY JESSE	PROF SERV: EDUCATION	$600.00
FUSIONSITE MIDWEST LLC	DUES AND FEES	$112.95
FUSIONSITE MIDWEST LLC	GENERAL SUPPLIES	$303.53
HAARS COREY	OFFICIAL/JUDGE	$60.00
HANSEN PEGGY	OFFICIAL/JUDGE	$90.00
HUDI	DUES AND FEES	$25,500.00
HUNTERS RIDGE GOLF COURSE	DUES AND FEES	$2,730.00
HUNTERS RIDGE GOLF COURSE	GENERAL SUPPLIES	$257.69
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	$242.04
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	$1,034.81
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	$242.04
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	$1,034.81
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	$451.47
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	DUES AND FEES	$45.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	$1,025.81
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	$1,539.48
KENNEDY HIGH SCHOOL	DUES AND FEES	$225.00
M-F ATHLETIC CO.	GENERAL SUPPLIES	$1,288.00
MH ADVERTISING SPECIALTIES	GENERAL SUPPLIES	$74.00
MONTICELLO SPORTS	GENERAL SUPPLIES	$1,258.50
PRAIRIE HIGH SCHOOL	DUES AND FEES	$325.00
PRITZKAU GRACI	PROF SERV: EDUCATION	$3,100.00
PRITZKAU MAGGI	PROF SERV: EDUCATION	$3,100.00
RALLY ATHLETIC BAGS	GENERAL SUPPLIES	$1,652.00
SAVILLE SCOTT	OFFICIAL/JUDGE	$70.00
SOLON HIGH SCHOOL	DUES AND FEES	$180.00
SUN PRAIRIE HIGH SCHOOL	DUES AND FEES	$250.00
SUSAN FREESE	OFFICIAL/JUDGE	$60.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	$196.43
UNITED ALL STARS INC	GENERAL SUPPLIES	$1,600.00
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	GENERAL SUPPLIES	$6,670.00

IA- Warrants Paid Listing

Criteria

Date Range: 08/13/2026 - 09/09/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
WINDSTAR LINES	STAFF TRAVEL	$1,802.00
	Fund Total:	$80,865.88
	Grand Total:	$4,465,106.12

End of Report