

**IOWA CITY COMMUNITY SCHOOLS
ACCOUNTS PAYABLE**

January 6, 2026

CONSENT AGENDA:

General Fund (Fund 10):

Detailed Accounts Payable: December 9, 2025	\$	87,260.87	
Detailed Accounts Payable: December 16, 2025	\$	722,852.82	
Detailed Accounts Payable: January 6, 2026	\$	946,541.72	
			\$ 1,756,655.41

Nutrition Fund (Fund 61):

Detailed Accounts Payable: December 16, 2025	\$	296,829.85	
Detailed Accounts Payable: January 6, 2026	\$	133,893.86	
			\$ 430,723.71

Student Activities Fund (Fund 21):

Detailed Accounts Payable: December 9, 2025	\$	55,757.92	
Detailed Accounts Payable: December 16, 2025	\$	43,471.37	
Detailed Accounts Payable: January 6, 2026	\$	118,942.38	
			\$ 218,171.67

Management Fund (Fund 22):

Detailed Accounts Payable: December 16, 2025	\$	1,661.75	
Detailed Accounts Payable: January 6, 2026	\$	12,614.00	
			\$ 14,275.75

Physical Plant & Equipment Levy Fund (Fund 36):

Detailed Accounts Payable: December 16, 2025	\$	181,382.26	
Detailed Accounts Payable: January 6, 2026	\$	487,139.44	
			\$ 668,521.70

Capital Projects Fund - SAVE (Fund 33):

Detailed Accounts Payable: December 9, 2025	\$	7,181.84	
Detailed Accounts Payable: December 16, 2025	\$	211,716.40	
Detailed Accounts Payable: January 6, 2026	\$	318,338.85	
			\$ 537,237.09

Capital Projects Fund - GO Bond (Fund 31):

Detailed Accounts Payable: January 6, 2026	\$	10,687.58	
			\$ 10,687.58

Debt Service (Fund 40):

Detailed Accounts Payable: January 6, 2026	\$	2,600.00	
			\$ 2,600.00

School Childrens Aid (Fund 82):

Detailed Accounts Payable: December 16, 2025	\$	2,357.06	
Detailed Accounts Payable: January 6, 2026	\$	100.00	
			\$ 2,457.06

School Based Health Clinics (Fund 84):

Detailed Accounts Payable: December 16, 2025	\$	1,795.57	
Detailed Accounts Payable: January 6, 2026	\$	1,990.76	
			\$ 3,786.33

Health Self Insurance (Fund 71):

Detailed Accounts Payable: December 9, 2025	\$	871.60	
Detailed Accounts Payable: December 16, 2025	\$	5,000.00	
Detailed Accounts Payable: January 6, 2026	\$	5,000.00	
			\$ 10,871.60

Dental Self Insurance (Fund 74):

Detailed Accounts Payable: December 16, 2025	\$	37,647.17	
Detailed Accounts Payable: January 6, 2026	\$	81,291.95	
			\$ 118,939.12

Total Accounts Payable	\$	3,774,927.02	
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