

IOWA CITY COMMUNITY SCHOOLS
ACCOUNTS PAYABLE

January 20, 2026

CONSENT AGENDA:

General Fund (Fund 10):

| | | | |
|---|----|--------------|-----------------|
| Detailed Accounts Payable: January 13, 2026 | \$ | 78,457.85 | |
| Detailed Accounts Payable: January 20, 2026 | \$ | 2,341,749.74 | |
| | | | \$ 2,420,207.59 |

Nutrition Fund (Fund 61):

| | | | |
|---|----|------------|---------------|
| Detailed Accounts Payable: January 20, 2026 | \$ | 221,049.44 | |
| | | | \$ 221,049.44 |

Student Activities Fund (Fund 21):

| | | | |
|---|----|-----------|---------------|
| Detailed Accounts Payable: January 13, 2026 | \$ | 67,560.19 | |
| Detailed Accounts Payable: January 20, 2026 | \$ | 47,804.49 | |
| | | | \$ 115,364.68 |

Management Fund (Fund 22):

\$ -

Physical Plant & Equipment Levy Fund (Fund 36):

| | | | |
|---|----|------------|---------------|
| Detailed Accounts Payable: January 13, 2026 | \$ | 5,134.50 | |
| Detailed Accounts Payable: January 20, 2026 | \$ | 410,468.34 | |
| | | | \$ 415,602.84 |

Capital Projects Fund - SAVE (Fund 33):

| | | | |
|---|----|--------------|-----------------|
| Detailed Accounts Payable: January 13, 2026 | \$ | 318.76 | |
| Detailed Accounts Payable: January 20, 2026 | \$ | 1,299,612.98 | |
| | | | \$ 1,299,931.74 |

Capital Projects Fund - GO Bond (Fund 31):

\$ -

Debt Service (Fund 40):

\$ -

School Childrens Aid (Fund 82):

| | | | |
|---|----|----------|-------------|
| Detailed Accounts Payable: January 20, 2026 | \$ | 1,723.09 | |
| | | | \$ 1,723.09 |

School Based Health Clinics (Fund 84):

| | | | |
|---|----|-------|----------|
| Detailed Accounts Payable: January 20, 2026 | \$ | 72.17 | |
| | | | \$ 72.17 |

Health Self Insurance (Fund 71):

\$ -

Dental Self Insurance (Fund 74):

| | | | |
|---|----|-----------|--------------|
| Detailed Accounts Payable: January 20, 2026 | \$ | 51,023.85 | |
| | | | \$ 51,023.85 |

Total Accounts Payable \$ **4,524,975.40**