

**IOWA CITY COMMUNITY SCHOOLS
ACCOUNTS PAYABLE**

February 3, 2026

CONSENT AGENDA:

General Fund (Fund 10):

Detailed Accounts Payable: January 27, 2026	\$	177,993.54	
Detailed Accounts Payable: February 3, 2026	\$	825,347.92	
			\$ 1,003,341.46

Nutrition Fund (Fund 61):

Detailed Accounts Payable: February 3, 2026	\$	153,147.19	
			\$ 153,147.19

Student Activities Fund (Fund 21):

Detailed Accounts Payable: January 27, 2026	\$	32,924.36	
Detailed Accounts Payable: February 3, 2026	\$	80,725.27	
			\$ 113,649.63

Management Fund (Fund 22):

\$ -

Physical Plant & Equipment Levy Fund (Fund 36):

Detailed Accounts Payable: February 3, 2026	\$	535,956.46	
			\$ 535,956.46

Capital Projects Fund - SAVE (Fund 33):

Detailed Accounts Payable: January 27, 2026	\$	14,780.97	
Detailed Accounts Payable: February 3, 2026	\$	580,098.94	
			\$ 594,879.91

Capital Projects Fund - GO Bond (Fund 31):

\$ -

Debt Service (Fund 40):

\$ -

School Childrens Aid (Fund 82):

\$ -

School Based Health Clinics (Fund 84):

Detailed Accounts Payable: February 3, 2026	\$	1,900.00	
			\$ 1,900.00

Health Self Insurance (Fund 71):

Detailed Accounts Payable: February 3, 2026	\$	5,000.00	
			\$ 5,000.00

Dental Self Insurance (Fund 74):

Detailed Accounts Payable: February 3, 2026	\$	68,122.30	
			\$ 68,122.30

Total Accounts Payable	\$	2,475,996.95	
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