

IOWA CITY COMMUNITY SCHOOLS
ACCOUNTS PAYABLE

February 24, 2026

CONSENT AGENDA:

General Fund (Fund 10):

Detailed Accounts Payable: February 10, 2026	\$	137,611.43	
Detailed Accounts Payable: February 18, 2026	\$	1,184,835.92	
			\$ 1,322,447.35

Nutrition Fund (Fund 61):

Detailed Accounts Payable: February 18, 2026	\$	391,280.83	
			\$ 391,280.83

Student Activities Fund (Fund 21):

Detailed Accounts Payable: February 5, 2026	\$	512.00	
Detailed Accounts Payable: February 10, 2026	\$	35,629.87	
Detailed Accounts Payable: February 16, 2026	\$	4,500.00	
Detailed Accounts Payable: February 18, 2026	\$	19,871.38	
			\$ 60,513.25

Management Fund (Fund 22):

\$ -

Physical Plant & Equipment Levy Fund (Fund 36):

Detailed Accounts Payable: February 18, 2026	\$	238,704.34	
			\$ 238,704.34

Capital Projects Fund - SAVE (Fund 33):

Detailed Accounts Payable: February 5, 2026	\$	3,278.70	
Detailed Accounts Payable: February 18, 2026	\$	187,787.83	
			\$ 191,066.53

Capital Projects Fund - GO Bond (Fund 31):

Detailed Accounts Payable: February 18, 2026	\$	600.00	
			\$ 600.00

Debt Service (Fund 40):

\$ -

School Childrens Aid (Fund 82):

Detailed Accounts Payable: February 18, 2026	\$	17.99	
			\$ 17.99

School Based Health Clinics (Fund 84):

Detailed Accounts Payable: February 18, 2026	\$	2,070.38	
			\$ 2,070.38

Health Self Insurance (Fund 71):

Detailed Accounts Payable: February 10, 2026	\$	2,298.03	
Detailed Accounts Payable: February 18, 2026	\$	2,365.34	
			\$ 4,663.37

Dental Self Insurance (Fund 74):

Detailed Accounts Payable: February 18, 2026	\$	20,886.61	
			\$ 20,886.61

Total Accounts Payable	\$	2,232,250.65	
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