

**IOWA CITY COMMUNITY SCHOOL DISTRICT  
ACCOUNTS PAYABLE**

March 10, 2026

CONSENT AGENDA:

General Fund (Fund 10):			
Detailed Account Payable: February 24, 2026	\$	34,660.13	
Detailed Account Payable: March 3, 2026	\$	445,487.37	
			\$ 480,147.50
Nutrition Fund (Fund 61):			
Detailed Account Payable: March 3, 2026	\$	131,247.68	
			\$ 131,247.68
Student Activities Fund (Fund 21):			
Detailed Account Payable: February 24, 2026	\$	23,486.03	
Detailed Account Payable: February 26, 2026	\$	1,104.00	
Detailed Account Payable: March 3, 2026	\$	15,711.17	
			\$ 40,301.20
Management Fund (Fund 22):			
			\$ -
Capital Peojcts Fund - GO Bond (Fund 31):			
Detailed Account Payable: March 3, 2026	\$	175,893.71	
			\$ 175,893.71
Capital Projects Fund - SAVE (Fund 33):			
Detailed Account Payable: February 24, 2026	\$	31,923.44	
Detailed Account Payable: March 3, 2026	\$	794,805.98	
			\$ 826,729.42
Physical Plant & Equipment Levy Fund (Fund 36):			
Detailed Account Payable: March 3, 2026	\$	108,587.29	
			\$ 108,587.29
Debt Service Fund (Fund 40):			
Detailed Account Payable: March 3, 2026	\$	3,600.00	
			\$ 3,600.00
Health Insurance Fund (Fund 71):			
Detailed Account Payable: March 3, 2026	\$	5,800.00	
			\$ 5,800.00
Dental Self Insurance Fund (Fund 74):			
Detailed Account Payable: March 3, 2026	\$	91,281.99	
			\$ 91,281.99
School Children's Aid (Fund 82):			
Detailed Account Payable: March 3, 2026	\$	25.50	
			\$ 25.50
School Based Health Clinics (Fund 84):			
			\$ -
<b>Total Accounts Payable</b>			<b>\$ 1,863,614.29</b>