

**IOWA CITY COMMUNITY SCHOOL DISTRICT
ACCOUNTS PAYABLE**

March 17, 2026

CONSENT AGENDA:

General Fund (Fund 10):

Detailed Account Payable: March 10, 2026	\$	122,553.71	
Detailed Account Payable: March 17, 2026	\$	1,417,260.10	
	\$		1,539,813.81

Nutrition Fund (Fund 61):

Detailed Account Payable: March 10, 2026	\$	199.17	
Detailed Account Payable: March 17, 2026	\$	279,337.81	
	\$		279,536.98

Student Activities Fund (Fund 21):

Detailed Account Payable: March 10, 2026	\$	65,738.97	
Detailed Account Payable: March 17, 2026	\$	23,182.74	
	\$		88,921.71

Management Fund (Fund 22):

\$ -

Capital Projects Fund - GO Bond (Fund 31):

Detailed Account Payable: March 17, 2026	\$	6,109.93	
	\$		6,109.93

Capital Projects Fund - SAVE (Fund 33):

Detailed Account Payable: March 10, 2026	\$	7,307.51	
Detailed Account Payable: March 17, 2026	\$	931,460.17	
	\$		938,767.68

Physical Plant & Equipment Levy Fund (Fund 36):

Detailed Account Payable: March 17, 2026	\$	114,583.42	
	\$		114,583.42

Debt Service Fund (Fund 40):

\$ -
\$ -

Health Insurance Fund (Fund 71):

Detailed Account Payable: March 17, 2026	\$	6,865.34	
	\$		6,865.34

Dental Self Insurance Fund (Fund 74):

Detailed Account Payable: March 17, 2026	\$	38,928.57	
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		\$	38,928.57
School Children's Aid (Fund 82):			
	\$	-	
		\$	-
School Based Health Clinics (Fund 84):			
Detailed Account Payable: March 17, 2026	251.49	\$	251.49
Total Accounts Payable		\$	3,013,778.93