

**IOWA CITY COMMUNITY SCHOOL DISTRICT
ACCOUNTS PAYABLE**

April 14, 2026

CONSENT AGENDA:

General Fund (Fund 10):

Detailed Account Payable: March 24, 2026	\$	48,457.75	
Detailed Account Payable: March 31, 2026	\$	115,293.98	
Detailed Account Payable: April 7, 2026	\$	461,283.85	
			\$ 625,035.58

Nutrition Fund (Fund 61):

Detailed Account Payable: April 7, 2026	\$	175,269.82	
			\$ 175,269.82

Student Activities Fund (Fund 21):

Detailed Account Payable: March 24, 2026	\$	17,595.37	
Detailed Account Payable: March 31, 2026	\$	26,425.83	
Detailed Account Payable: April 7, 2026	\$	33,189.29	
			\$ 77,210.49

Management Fund (Fund 22):

Detailed Account Payable: April 7, 2026	\$	201.39	
			\$ 201.39

Capital Projects Fund - GO Bond (Fund 31):

Detailed Account Payable: April 7, 2026	\$	10,961.00	
			\$ 10,961.00

Capital Projects Fund - SAVE (Fund 33):

Detailed Account Payable: March 24, 2026	\$	14,816.21	
Detailed Account Payable: March 31, 2026	\$	8,652.02	
Detailed Account Payable: April 7, 2026	\$	900,576.23	
			\$ 924,044.46

Physical Plant & Equipment Levy Fund (Fund 36):

Detailed Account Payable: March 24, 2026	\$	268.00	
Detailed Account Payable: April 7, 2026	\$	253,096.63	
			\$ 253,364.63

Debt Service Fund (Fund 40):

	\$	-	
			\$ -

Health Insurance Fund (Fund 71):

Detailed Account Payable: March 31, 2026	\$	2,365.34	
Detailed Account Payable: April 7, 2026	\$	2,500.00	

		\$	4,865.34
Dental Self Insurance Fund (Fund 74):			
Detailed Account Payable: April 7, 2026	\$	78,540.27	
		\$	78,540.27
School Children's Aid (Fund 82):			
Detailed Account Payable: April 7, 2026	\$	72.22	
		\$	72.22
School Based Health Clinics (Fund 84):			
Detailed Account Payable: March 17, 2026		251.49	
Detailed Account Payable: April 7, 2026		103.75	
		\$	355.24
Total Accounts Payable		\$	2,149,920.44