

**IOWA CITY COMMUNITY SCHOOL DISTRICT
ACCOUNTS PAYABLE**

April 28, 2026

CONSENT AGENDA:

General Fund (Fund 10):

Detailed Account Payable: April 14, 2026 \$ 49,233.84

Detailed Account Payable: April 21, 2026 \$ 1,050,491.07

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|----------------------|-----------------|
| FUND 10 TOTAL | \$ 1,099,724.91 |
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Nutrition Fund (Fund 61):

Detailed Account Payable: April 21, 2026 \$ 297,593.15

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| FUND 61 TOTAL | \$ 297,593.15 |
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Student Activities Fund (Fund 21):

Detailed Account Payable: April 14, 2026 \$ 25,301.50

Detailed Account Payable: April 21, 2026 \$ 69,148.60

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| FUND 21 TOTAL | \$ 94,450.10 |
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Management Fund (Fund 22):

Detailed Account Payable: April 21, 2026 \$ 370.75

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| FUND 22 TOTAL | \$ 370.75 |
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Capital Projects Fund - GO Bond (Fund 31):

\$ -

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|----------------------|------|
| FUND 31 TOTAL | \$ - |
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Capital Projects Fund - SAVE (Fund 33):

Detailed Account Payable: April 14, 2026 \$ 217.92

Detailed Account Payable: April 21, 2026 \$ 744,356.81

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| FUND 33 TOTAL | \$ 744,574.73 |
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Physical Plant & Equipment Levy Fund (Fund 36):

Detailed Account Payable: April 21, 2026 \$ 127,634.34

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| FUND 36 TOTAL | \$ 127,634.34 |
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Debt Service Fund (Fund 40):

\$ -

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| FUND 40 TOTAL | | \$ | - |
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Health Insurance Fund (Fund 71):

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| Detailed Account Payable: April 21, 2026 | \$ | 2,365.34 |
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|----------------------|--|----|----------|
| FUND 71 TOTAL | | \$ | 2,365.34 |
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Dental Self Insurance Fund (Fund 74):

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|--|----|-----------|
| Detailed Account Payable: April 21, 2026 | \$ | 44,143.01 |
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|----------------------|--|----|-----------|
| FUND 74 TOTAL | | \$ | 44,143.01 |
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School Children's Aid (Fund 82):

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|--|----|--------|
| Detailed Account Payable: April 21, 2026 | \$ | 462.67 |
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| FUND 82 TOTAL | | \$ | 462.67 |
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School Based Health Clinics (Fund 84):

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| Detailed Account Payable: April 21, 2026 | | 951.08 |
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| FUND 82 TOTAL | | \$ | 951.08 |
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Total Accounts Payable

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| \$ | 2,412,270.08 |
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