IOWA CITY COMMUNITY SCHOOL DISTRICT

ACCOUNTS PAYABLE

May 19, 2026

CONSENT AGENDA:

General Fund (Fund 10):		
Detailed Account Payable: April 28,2026	$ 115,641.68	
Detailed Account Payable: May 5, 2026	$ 1,492,146.42	
Detailed Account Payable: May 12, 2026	$ 75,429.17	
Detailed Account Payable: May 19, 2026	$ 79,651.80	
FUND 10 TOTAL		$ 1,762,869.07
Nutrition Fund (Fund 61):		
Detailed Account Payable: May 5, 2026	$ 204,826.54	
Detailed Account Payable: May 12, 2026	$ -	
Detailed Account Payable: May 19, 2026	$ 245,046.07	
FUND 61 TOTAL		$ 449,872.61
Student Activities Fund (Fund 21):		
Detailed Account Payable: April 28,2026	$ 23,765.10	
Detailed Account Payable: May 5, 2026	$ 59,976.64	
Detailed Account Payable: May 12, 2026	$ 91,902.34	
Detailed Account Payable: May 19, 2026	$ 86,071.57	
FUND 21 TOTAL		$ 261,715.65
Management Fund (Fund 22):		
Detailed Account Payable: May 5, 2026		
FUND 22 TOTAL		
Capital Projects Fund - GO Bond (Fund 31):		
Detailed Account Payable: May 19, 2026	$ -	
FUND 31 TOTAL		$ -
Capital Projects Fund - SAVE (Fund 33):		
Detailed Account Payable: April 28,2026	$ 5,694.00	
Detailed Account Payable: May 5, 2026	$ 88,085.60	
Detailed Account Payable: May 12, 2026	$ 3,650.59	
Detailed Account Payable: May 19, 2026	$ 580,220.12	
FUND 33 TOTAL		$ 677,650.31
Physical Plant & Equipment Levy Fund (Fund 36):		
Detailed Account Payable: April 28,2026	$ 14,500.65	
Detailed Account Payable: May 5, 2026	$ 52,312.65	
Detailed Account Payable: May 19, 2026	$ 53,682.56	
FUND 36 TOTAL		$ 120,495.86
Debt Service Fund (Fund 40):		
Detailed Account Payable: May 5, 2026	$ -	
FUND 40 TOTAL		$ -
Health Insurance Fund (Fund 71):		
Detailed Account Payable: May 5, 2026	$ 7,365.34	
Detailed Account Payable: May 19, 2026	$ 5,000.00	
FUND 71 TOTAL		$ 12,365.34
Dental Self Insurance Fund (Fund 74):		
Detailed Account Payable: May 5, 2026	$ 53,989.17	
Detailed Account Payable: May 19, 2026	$ 41,840.33	
FUND 74 TOTAL		$ 95,829.50
School Children's Aid (Fund 82):		
Detailed Account Payable: May 5, 2026	$ 4,300.00	
Detailed Account Payable: May 19, 2026	$ 110.47	
FUND 82 TOTAL		$ 4,410.47
School Based Health Clinics (Fund 84):		
Detailed Account Payable: May 5, 2026		
Detailed Account Payable: May 19, 2026	245.85	
FUND 82 TOTAL		$ 245.85

	Total Accounts Payable			$ 3,385,454.66					