

IOWA CITY COMMUNITY SCHOOL DISTRICT			
ACCOUNTS PAYABLE			
May 12, 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	
FUND 10 TOTAL			\$ 1,683,217.27
Nutrition Fund (Fund 61):			
Detailed Account Payable: May 5, 2026	\$	204,826.54	
Detailed Account Payable: May 12, 2026			
FUND 61 TOTAL			\$ 204,826.54
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	
FUND 21 TOTAL			\$ 175,644.08
Management Fund (Fund 22):			
Detailed Account Payable: May 5, 2026			
FUND 22 TOTAL			
Capital Projects Fund - GO Bond (Fund 31):			
Detailed Account Payable: May 5, 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	
FUND 33 TOTAL			\$ 97,430.19
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	

	FUND 36 TOTAL			\$ 66,813.30
	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	
	FUND 71 TOTAL			\$ 7,365.34
	Dental Self Insurance Fund (Fund 74):			
	Detailed Account Payable: May 5, 2026	\$	53,989.17	
	FUND 74 TOTAL			\$ 53,989.17
	School Children's Aid (Fund 82):			
	Detailed Account Payable: May 5, 2026			
	FUND 82 TOTAL			\$ -
	School Based Health Clinics (Fund 84):			
	Detailed Account Payable: May 5, 2026		4,300	
	FUND 82 TOTAL			\$ 4,300.00
	Total Accounts Payable			\$ 2,293,585.89