

IOWA CITY COMMUNITY SCHOOL DISTRICT

ACCOUNTS PAYABLE

6/2/2026

CONSENT AGENDA:

General Fund (Fund 10):		
Detailed Account Payable: May 26, 2026	\$	19,766.18
Detailed Account Payable: June 2, 2026	\$	1,249,362.53
<b>FUND 10 TOTAL</b>		
		\$ 1,269,128.71
Nutrition Fund (Fund 61):		
Detailed Account Payable: May 26, 2026	\$	-
Detailed Account Payable: June 2, 2026	\$	214,443.56
<b>FUND 61 TOTAL</b>		
		\$ 214,443.56
Student Activities Fund (Fund 21):		
Detailed Account Payable: May 26, 2026	\$	41,150.63
Detailed Account Payable: June 2, 2026	\$	249,958.32
<b>FUND 21 TOTAL</b>		
		\$ 291,108.95
Management Fund (Fund 22):		
Detailed Account Payable: May 26, 2026	\$	-
Detailed Account Payable: June 2, 2026	\$	119,197.22
<b>FUND 22 TOTAL</b>		
		\$ -
Capital Projects Fund - GO Bond (Fund 31):		
Detailed Account Payable: May 26, 2026	\$	-
Detailed Account Payable: June 2, 2026	-	
<b>FUND 31 TOTAL</b>		
		\$ -
Capital Projects Fund - SAVE (Fund 33):		
Detailed Account Payable: May 26, 2026	\$	5,694.00
Detailed Account Payable: June 2, 2026	\$	291,730.33
<b>FUND 33 TOTAL</b>		
		\$ 297,424.33
Physical Plant & Equipment Levy Fund (Fund 36):		
Detailed Account Payable: May 26, 2026	\$	-
Detailed Account Payable: June 2, 2026	\$	79,446.14
<b>FUND 36 TOTAL</b>		
		\$ 79,446.14
Debt Service Fund (Fund 40):		
Detailed Account Payable: May 26, 2026	\$	-
Detailed Account Payable: June 2, 2026	-	
<b>FUND 40 TOTAL</b>		
		\$ -
Health Insurance Fund (Fund 71):		
Detailed Account Payable: May 26, 2026	-	-
Detailed Account Payable: June 2, 2026	-	
<b>FUND 71 TOTAL</b>		
		\$ -
Dental Self Insurance Fund (Fund 74):		
Detailed Account Payable: May 26, 2026		
Detailed Account Payable: June 2, 2026	\$	46,140.16
<b>FUND 74 TOTAL</b>		
		\$ 46,140.16
School Children's Aid (Fund 82):		
Detailed Account Payable: May 26, 2026		
Detailed Account Payable: June 2, 2026		
<b>FUND 82 TOTAL</b>		
		\$ -

School Based Health Clinics (Fund 84):									
Detailed Account Payable: May 26, 2026									
Detailed Account Payable: June 2, 2026		228							
<b>FUND 84 TOTAL</b>				\$	228.28				
<b>Total Accounts Payable</b>					\$2,197,920.13				