



Statement

Account Name:	OFFICE, ADMINISTRATION	Card Number:	xxxx-xxxx-xxxx-6555
Company Name:	IOWA CITY COMM SCH DIST	Account Limit:	\$ 200,000.00
Employee ID:	OAdministration		
Statement Date (MM/DD/YYYY):	04/05/2026	Currency:	U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 22,606.67
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 22,606.67

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
03/04	03/06 639843327	ODP BUS SOL LLC# 10686 ITASCA IL	\$ 31.51 022674	\$ 0.00	\$ 31.51
03/05	03/06 639843329	PRACTICE SPORTS, INC. OMAHA NE	\$ 12,565.31 011430	\$ 0.00	\$ 12,565.31
03/05	03/06 639843328	SP THE NET RETURN FAIR LAWN NJ	\$ 2,281.97 088020	\$ 0.00	\$ 2,281.97
03/05	03/09 640194049	ODP BUS SOL LLC# 10686 ITASCA IL	\$ 88.01 025550	\$ 0.00	\$ 88.01
03/06	03/09 640194048	ODP BUS SOL LLC# 10686 ITASCA IL	\$ 19.40 011937	\$ 0.00	\$ 19.40
03/06	03/09 640194125	ODP BUS SOL LLC# 10686 ITASCA IL	\$ 51.29 045969	\$ 0.00	\$ 51.29
03/06	03/09 640194124	ODP BUS SOL LLC# 10686 ITASCA IL	\$ 194.26 086575	\$ 0.00	\$ 194.26
03/09	03/10 640540423	HY-VEE IOWA CITY 1288 IOWA CITY IA	\$ 54.89 058116	\$ 0.00	\$ 54.89
03/09	03/10 640540424	JIMMY JOHNS 1155 IOWA CITY IA	\$ 239.97 072265	\$ 0.00	\$ 239.97
03/09	03/10 640540500	OFFICE EXPRESS CEDAR RAPIDS IA	\$ 48.24 038566	\$ 0.00	\$ 48.24
03/10	03/11 640661585	GAYLORD OPRY RESORT NASHVILLE TN	\$ 337.41 021628	\$ 0.00	\$ 337.41
03/10	03/13 641008435	HY-VEE AISLES ONLINE 4 WDM IA	\$ 20.54 019892	\$ 0.00	\$ 20.54
03/11	03/12 640866373	REV.COM 8883690701 TX	\$ 447.12 072063	\$ 0.00	\$ 447.12

03/12	03/13 641008437	STAPLS7676154646000001 NOVI MI	\$ 159.99 066800	\$ 0.00	
03/12	03/13 641008436	HY-VEE AISLES ONLINE 4 WDM IA	\$ 76.54 029729	\$ 0.00	\$ 76.54
03/23	03/24 642973061	SP EMBELLISHFX OCOEE FL	\$ 300.00 088836	\$ 0.00	\$ 300.00
03/23	03/24 642972985	HY-VEE IOWA CITY 1288 IOWA CITY IA	\$ 4,000.00 057287	\$ 0.00	\$ 4,000.00
03/24	03/25 643094605	GAYLORD OPRY RESORT NASHVILLE TN	\$ -337.41 023600	\$ 0.00	\$ -337.41
03/25	03/26 643290842	REV.COM 8883690701 TX	\$ 599.40 044129	\$ 0.00	\$ 599.40
03/26	03/27 643440030	OFFICE EXPRESS CEDAR RAPIDS IA	\$ 713.49 084306	\$ 0.00	\$ 713.49
03/26	03/27 643439955	STAPLS7677330031000001 NOVI MI	\$ 75.28 021609	\$ 0.00	\$ 75.28
03/26	03/27 643440031	OFFICE EXPRESS CEDAR RAPIDS IA	\$ 26.97 066005	\$ 0.00	\$ 26.97
03/27	03/30 644078502	ODP BUS SOL LLC# 10686 ITASCA IL	\$ 61.16 011333	\$ 0.00	\$ 61.16
03/31	04/01 644456800	OFFICE EXPRESS CEDAR RAPIDS IA	\$ 26.88 071338	\$ 0.00	\$ 26.88
03/31	04/02 644523547	ODP BUS SOL LLC# 10686 ITASCA IL	\$ 118.60 074656	\$ 0.00	\$ 118.60
04/01	04/02 644523548	BESTBUYCOM807161322394 RICHFIELD MN	\$ 29.74 097571	\$ 2.05	\$ 31.79
04/01	04/02 644523549	SHEETMUSICDIRECT.COM 4147743630 WI	\$ 70.27 053547	\$ 0.00	\$ 70.27
04/01	04/02 644523550	OFFICE EXPRESS CEDAR RAPIDS IA	\$ 19.17 090718	\$ 0.00	\$ 19.17
04/02	04/03 644874418	ODP BUS SOL LLC# 10686 ITASCA IL	\$ 12.46 010120	\$ 0.00	\$ 12.46
04/03	04/03 644874419	REV.COM 8883690701 TX	\$ 272.16 060969	\$ 0.00	\$ 272.16

TOTAL CREDITS xxxx-xxxx-xxxx-6555 **\$ -337.41**
TOTAL DEBITS xxxx-xxxx-xxxx-6555 **\$ 22,944.08**



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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For your records only. No payment required.