



COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 414084
 KANSAS CITY MO 64141-4084

COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 846451
 KANSAS CITY MO 64184-6451

JENKS PUBLIC SD GEN AP **0000000
 CODY WAY
 205 E B ST
 JENKS OK 74037-390605

Account ID
 Account Number XXXX-XXXX-
 Payment Due Date MAY 28, 2020
 Amount Due \$35,548.97
 Current Balance \$35,548.97

Amount Enclosed \$

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 846451
 KANSAS CITY, MO 64184-6451

Please detach and return with your payment

ACCOUNT MESSAGES

AS A REMINDER, YOUR NEXT AUTOPAY WILL BE PROCESSED ON YOUR PAYMENT DUE DATE.
 IF YOU HAVE ANY QUESTIONS, PLEASE GIVE US A CALL AT 1-800-892-7104.

CORPORATE ACCOUNT ACTIVITY				
JENKS PUBLIC SD GEN AP			TOTAL CORPORATE ACTIVITY	
			\$16,578.82	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-21		AUTO PAYMENT - THANK YOU!	\$16,578.82CR

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0000%	00.00%	\$0.00
CASH ADVANCES	\$0.00	0.0000%	00.00%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
	Account Number		Previous Balance	\$16,578.82
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$35,548.97
	MAY 25, 2020	MAY 28, 2020	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$1,000,000.00	\$964,451.03	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$35,548.97	\$0.00	Credits	\$0.00
			Payments	\$16,578.82
		New Balance	\$35,548.97	

Statement Date	MAY 25, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	MAY 28, 2020
Cash Advance Balance	\$0.00	Amount Due	\$35,548.97
Available Credit	\$964,451.03	New Balance	\$35,548.97
JENKS PUBLIC SD GEN AP			
Account ID			

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
HEAVY DUTY BUS PARTS					
		\$2,563.38	\$0.00	\$0.00	\$2,563.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-22	24692160143100838921345	IN *HEAVY DUTY BUS PARTS 800-5052300 TX	2,563.38	

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
MURRAY WOMBLE INC					
		\$5,444.00	\$0.00	\$0.00	\$5,444.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-22	24275390143900011000256	MURRAY WOMBLE, INC 918-2726977 OK	5,444.00	

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
J D YOUNG COMPANY					
		\$539.00	\$0.00	\$0.00	\$539.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-22	24639230143900019100016	J.D. YOUNG COMPANY, INC. 918-5829955 OK	539.00	

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
LOCKE SUPPLY COMPANY					
		\$116.66	\$0.00	\$0.00	\$116.66
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-22	24000970143782300242125	LOCKE SUPPLY CO. 405-6353230 OK	116.66	

Statement Date	MAY 25, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	MAY 28, 2020
Cash Advance Balance	\$0.00	Amount Due	\$35,548.97
Available Credit	\$964,451.03	New Balance	\$35,548.97
JENKS PUBLIC SD GEN AP			
Account ID			

CARDHOLDER ACTIVITY					
OFFICE DEPOT INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,343.80	\$0.00	\$0.00	\$3,343.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-21	24137460143500672864716	OFFICE DEPOT #1099 800-463-3768 FL	3,343.80	

CARDHOLDER ACTIVITY					
SHERWIN WILLIAMS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$570.00	\$0.00	\$0.00	\$570.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-23	24431060144083309901292	SHERWIN WILLIAMS 701476 216-566-2255 OH	570.00	

CARDHOLDER ACTIVITY					
XPEDX LLC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$75.10	\$0.00	\$0.00	\$75.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-22	24493980143014000998191	VERITIV OPERATING CO- AR 770-391-8294 GA	75.10	

CARDHOLDER ACTIVITY					
HEATWAVE SUPPLY COMPANY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$72.72	\$0.00	\$0.00	\$72.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-22	24765010143612000026751	HEATWAVE SUPPLY INC 918-836-9841 OK	72.72	

Statement Date	MAY 25, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	MAY 28, 2020
Cash Advance Balance	\$0.00	Amount Due	\$35,548.97
Available Credit	\$964,451.03	New Balance	\$35,548.97
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
SCHOOL SPECIALTY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$5,621.28	\$0.00	\$0.00	\$5,621.28
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-22	24692160143100787363291	SSI*DELTACPOFREYNEOSCI 800-258-1302 WI	5,621.28	

CARDHOLDER ACTIVITY					
CCOSA		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$474.00	\$0.00	\$0.00	\$474.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-20	05-19	24013390140002010326624	CCOSA INC 405-5241191 OK	474.00	

CARDHOLDER ACTIVITY					
FOLLETT SCHOOL SOLUTIONS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$4,499.03	\$0.00	\$0.00	\$4,499.03
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-22	24137460144600225460670	IRECEIVABLES 180-026-7560 IL	4,499.03	

CARDHOLDER ACTIVITY					
C C TILE CARPET CO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$11,555.00	\$0.00	\$0.00	\$11,555.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-22	24040830143900013604526	C & C TILE & CARPET 918-7445511 OK	11,555.00	

Statement Date	MAY 25, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	MAY 28, 2020
Cash Advance Balance	\$0.00	Amount Due	\$35,548.97
Available Credit	\$964,451.03	New Balance	\$35,548.97
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
CCOSA		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$675.00	\$0.00	\$0.00	\$675.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-25	05-22	24013390143002349077341	CCOSA INC 405-5241191 OK		675.00



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JENKS PUBLIC SD GEN AP
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 JENKS OK 74037-390605

**00000000

Account ID
 Account Number XXXX-XXX
 Payment Due Date MAY 21, 2020
 Amount Due \$16,578.82
 Current Balance \$16,578.82

Amount Enclosed \$

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ACCOUNT MESSAGES

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 IF YOU HAVE ANY QUESTIONS, PLEASE GIVE US A CALL AT 1-800-892-7104.

CORPORATE ACCOUNT ACTIVITY				
JENKS PUBLIC SD GEN AP			TOTAL CORPORATE ACTIVITY	
			\$200.00	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-14		AUTO PAYMENT - THANK YOU!	\$200.00CR

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0000%	00.00%	\$0.00
CASH ADVANCES	\$0.00	0.0000%	00.00%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
	Account Number		Previous Balance	\$200.00
Purchases & Other Charges			\$16,578.82	
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Cash Advances	\$0.00
	MAY 18, 2020	MAY 21, 2020	Cash Advance Fees	\$0.00
	Credit Limit	Available Credit	Late Charges	\$0.00
	\$1,000,000.00	\$983,421.18	Finance Charges	\$0.00
	Amount Due	Disputed Amount	Credits	\$0.00
	\$16,578.82	\$0.00	Payments	\$200.00
			New Balance	\$16,578.82

Statement Date	MAY 18, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	MAY 21, 2020
Cash Advance Balance	\$0.00	Amount Due	\$16,578.82
Available Credit	\$983,421.18	New Balance	\$16,578.82
JENKS PUBLIC SD GEN AP			
Account ID			

CARDHOLDER ACTIVITY					
NCTE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$720.00	\$0.00	\$0.00	\$720.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-18	05-15	2401134013600002658395	NCTE 2019 WWW.NCTE.ORG IL		720.00

CARDHOLDER ACTIVITY					
THE MUSIC STORE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,100.00	\$0.00	\$0.00	\$2,100.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-12	05-11	24040830132900013800184	THE MUSIC STORE 918-6447333 OK		2,100.00

CARDHOLDER ACTIVITY					
ABC SUPPLY CO INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$313.56	\$0.00	\$0.00	\$313.56
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-13	05-12	24755420133641334247705	ABC SUPPLY 917 608-3682248 WI		313.56

CARDHOLDER ACTIVITY					
ADVANTAGE GRAPHICS INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$718.79	\$0.00	\$0.00	\$718.79
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-13	05-12	24692160133100373133878	IN *ADVANTAGE GRAPHICS IN918-5821590 OK		718.79

Statement Date	MAY 18, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	MAY 21, 2020
Cash Advance Balance	\$0.00	Amount Due	\$16,578.82
Available Credit	\$983,421.18	New Balance	\$16,578.82
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
AMERICAN WASTE CONTROL I		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$12,349.99	\$0.00	\$0.00	\$12,349.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-15	05-13	24622750135500636207073	AMERICAN WASTE CONTROL INTULSA	OK	540.22
05-15	05-13	24622750135500636207156	AMERICAN WASTE CONTROL INTULSA	OK	114.62
05-15	05-13	24622750135500636207230	AMERICAN WASTE CONTROL INTULSA	OK	11,665.15
05-15	05-13	24622750135500636207313	AMERICAN WASTE CONTROL INTULSA	OK	30.00

CARDHOLDER ACTIVITY					
PESI INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$219.99	\$0.00	\$0.00	\$219.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-15	05-14	24755420136121365579661	PESI INC	800-8448260 WI	219.99

CARDHOLDER ACTIVITY					
OREILLY AUTOMOTIVE INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$156.49	\$0.00	\$0.00	\$156.49
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-15	05-14	24431050135608730039585	O'REILLY AUTO PARTS 9050 609-245-0672 MO		156.49



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JENKS PUBLIC SD GEN AP **0000000
 CODY WAY
 205 E B ST
 JENKS OK 74037-390605

Account ID
 Account Number xxx
 Payment Due Date MAY 14, 2020
 Amount Due \$200.00
 Current Balance \$200.00

Amount Enclosed \$

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 846451
 KANSAS CITY, MO 64184-6451

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ACCOUNT MESSAGES

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 IF YOU HAVE ANY QUESTIONS, PLEASE GIVE US A CALL AT 1-800-892-7104.

CORPORATE ACCOUNT ACTIVITY				
JENKS PUBLIC SD GEN AP			TOTAL CORPORATE ACTIVITY	
			\$12,818.14	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-07		AUTO PAYMENT - THANK YOU!	\$12,818.14CR

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0000%	00.00%	\$0.00
CASH ADVANCES	\$0.00	0.0000%	00.00%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
	Account Number		Previous Balance	\$12,818.14
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$200.00
	MAY 11, 2020	MAY 14, 2020	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$1,000,000.00	\$999,800.00	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$200.00	\$0.00	Credits	\$0.00
		Payments	\$12,818.14	
		New Balance	\$200.00	

Statement Date	MAY 11, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	MAY 14, 2020
Cash Advance Balance	\$0.00	Amount Due	\$200.00
Available Credit	\$999,800.00	New Balance	\$200.00
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
CCOSA		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$200.00	\$0.00	\$0.00	\$200.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-05	05-04	24013390125000388052664	CCOSA INC 405-5241191 OK		200.00



COMMERCE BANK - COMMERCIAL CARDS
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 PO BOX 846451
 KANSAS CITY MO 64184-6451

JENKS PUBLIC SD GEN AP
 CODY WAY
 205 E B ST
 JENKS OK 74037-390605

**00000000

Account ID
 Account Number XXXX-
 Payment Due Date MAY 07, 2020
 Amount Due \$12,818.14
 Current Balance \$12,818.14

Amount Enclosed \$

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 846451
 KANSAS CITY, MO 64184-6451

Please detach and return with your payment

ACCOUNT MESSAGES

AS A REMINDER, YOUR NEXT AUTOPAY WILL BE PROCESSED ON YOUR PAYMENT DUE DATE.
 IF YOU HAVE ANY QUESTIONS, PLEASE GIVE US A CALL AT 1-800-892-7104.

CORPORATE ACCOUNT ACTIVITY				
JENKS PUBLIC SD GEN AP			TOTAL CORPORATE ACTIVITY	
			\$4,816.81	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-30		AUTO PAYMENT - THANK YOU!	\$4,816.81CR

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0000%	00.00%	\$0.00
CASH ADVANCES	\$0.00	0.0000%	00.00%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account ID		Account Summary	
	Account Number		Previous Balance	\$4,816.81
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$12,818.14
	MAY 04, 2020	MAY 07, 2020	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$1,000,000.00	\$987,181.86	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$12,818.14	\$0.00	Credits	\$0.00
			Payments	\$4,816.81
		New Balance	\$12,818.14	

Statement Date	MAY 04, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	MAY 07, 2020
Cash Advance Balance	\$0.00	Amount Due	\$12,818.14
Available Credit	\$987,181.86	New Balance	\$12,818.14
JENKS PUBLIC SD GEN AP			
Account ID			

CARDHOLDER ACTIVITY					
VOSS LIGHTING		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,130.75	\$0.00	\$0.00	\$2,130.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-04	04-30	2474455012258000005281	VOSS LIGHTING - OK C OKLAHOMA CITYOK	2,130.75	

CARDHOLDER ACTIVITY					
XPEDX LLC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,735.20	\$0.00	\$0.00	\$1,735.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-01	04-30	24493980121014000948634	VERITIV OPERATING CO- AR 770-391-8294 GA	1,735.20	

CARDHOLDER ACTIVITY					
TOTAL MEDICAL PERSONNEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,237.20	\$0.00	\$0.00	\$2,237.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-01	04-30	24056230121207387500012	TOTAL MEDICAL PERSONNEL 405-810-8677 OK	2,237.20	

CARDHOLDER ACTIVITY					
MERRIFIELD SCHOOL PRODUC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$172.80	\$0.00	\$0.00	\$172.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-01	04-30	24040830121900012900046	MERRIFIELD OFFICE SU 918-2246151 OK	172.80	

Statement Date	MAY 04, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	MAY 07, 2020
Cash Advance Balance	\$0.00	Amount Due	\$12,818.14
Available Credit	\$987,181.86	New Balance	\$12,818.14
JENKS PUBLIC SD GEN AP			
Account ID			

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
STERLING ELEVATOR SERVICE					
		\$2,240.00	\$0.00	\$0.00	\$2,240.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-01	04-30	24692160122100695151825	SQ *STERLING ELEVATOR SERCATOOSA OK		2,240.00

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
FOLLETT SCHOOL SOLUTIONS					
		\$338.11	\$0.00	\$0.00	\$338.11
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-01	04-30	24137460122600159066663	IRCEIVABLES 180-026-7560 IL		338.11

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
J D YOUNG COMPANY					
		\$3,075.79	\$0.00	\$0.00	\$3,075.79
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-01	04-30	24639230121900017500023	J.D. YOUNG COMPANY, INC. 918-5829955 OK		3,075.79

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
PRAXAIR DISTRIBUTION INC					
		\$451.49	\$0.00	\$0.00	\$451.49
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-01	04-30	24761970121014000928455	PRAXAIR DIST INC OAM 515-965-6633 IA		451.49

Statement Date	MAY 04, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	MAY 07, 2020
Cash Advance Balance	\$0.00	Amount Due	\$12,818.14
Available Credit	\$987,181.86	New Balance	\$12,818.14
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
MURPHY SANITARY SUPPLY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$436.80	\$0.00	\$0.00	\$436.80
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-01	04-30	24736930121003049479667	MURPHY SANITARY SUPPLY LLBROKEN ARROW OK		436.80

J.P.Morgan

JPMORGAN CHASE BANK NA
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER	
PAYMENT DUE DATE	05/09/2020
AMOUNT DUE	\$5,946.23
CURRENT BALANCE	\$5,946.23

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

JENKS PUBLIC SCHOOLS
 DOUG KARNES
 205 EAST B STREET
 JENKS OK 74037-3906

**NM0000205

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: JENKS PUBLIC SCHOOLS ACCOUNT NUMBER:

CLOSING DATE 04-25-20 CREDIT LIMIT 275,000 AVAILABLE CREDIT 269,054	PREVIOUS BALANCE 24,102.60 PURCHASES AND OTHER CHARGES 7,422.69 CASH ADVANCES .00 CREDITS 1,476.46
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS 24,102.60- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	NEW BALANCE 5,946.23 TOTAL PAYMENT DUE 5,946.23 DISPUTED AMOUNT .00

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

JENKS PUBLIC SCHOOLS

TOTAL COMMERCIAL ACTIVITY
\$24,102.60CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-08		AUTO PAYMENT DEDUCTION	24,102.60 CR

INDIVIDUAL CARDHOLDER ACTIVITY

DANA FEEL

*HR*CREDITS
\$100.00PURCHASES
\$0.00CASH ADV
\$0.00TOTAL ACTIVITY
\$100.00R

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	75456670086900010800380	ASSOC OF SCHOOL BUSINE 405-3532726 OK	100.00 CR
Total Purchasing Activity				\$100.00 CR

RONNIE BOERS

*Communications*CREDITS
\$0.00PURCHASES
\$479.99CASH ADV
\$0.00TOTAL ACTIVITY
\$479.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	55310200098026441293514	FONTS COM 8004248973 MA	479.99
Total Purchasing Activity				\$479.99

JULIE SMITH

*JNW*CREDITS
\$0.00PURCHASES
\$60.00CASH ADV
\$0.00TOTAL ACTIVITY
\$60.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	75428170097508200256868	APPLES LIL BIT COUNTRY OKMULGEE OK	60.00
Total Purchasing Activity				\$60.00

SHANNIE LAID

*JWE*CREDITS
\$0.00PURCHASES
\$214.15CASH ADV
\$0.00TOTAL ACTIVITY
\$214.15

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-22	05436840114500076740830	DOMINO'S 6474 580-583-9210 OK	35.70
04-23	04-22	05436840114500076740913	DOMINO'S 6474 580-583-9210 OK	35.68
04-23	04-22	05436840114500076741093	DOMINO'S 6467 918-224-4444 OK	35.40
04-23	04-22	05436840114500076741176	DOMINO'S 6476 918-224-4444 OK	35.69

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-22	05436840115000178380204	DOMINO'S 6444 580-583-9210 OK	35.84
04-24	04-22	05436840115000178380386	DOMINO'S 6444 580-583-9210 OK	35.84
Total Travel Activity				\$214.15

KIMBERLY BOURKE	<i>Superintendent</i>	CREDITS \$250.00	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$250.00R
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	55547500105091256000015	LEADERSHIP TULSA 8889555455 OK	250.00 CR
Total Purchasing Activity				\$250.00 CR

STEPHEN TILLINGHAST	<i>1/0-Ag</i>	CREDITS \$0.00	PURCHASES \$35.99	CASH ADV \$0.00	TOTAL ACTIVITY \$35.99
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-22	55429500114637644012989	QUIZLET.COM* TRIAL 8778877815 CA	35.99
Total Purchasing Activity				\$35.99

DAWN SPONSER	<i>Technology</i>	CREDITS \$0.00	PURCHASES \$7.99	CASH ADV \$0.00	TOTAL ACTIVITY \$7.99
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-26	55432860086200396970990	APPLE.COM/BILL 866-712-7753 CA	7.99
Total Purchasing Activity				\$7.99

FI ANA GRISSOM	<i>Student Programs</i>	CREDITS \$116.42	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$116.42R
ACCOUNTING CODE:					

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-31	55432860037200507738500	DISPUTE CREDIT CHICAGO IL	58.21 CR
04-03	04-03	55432860094200107531149	COUNTRY INN & SUITES OKLAHOMA CITY OK ARRIVAL: 04-03-20 133156	58.21 CR
Total Travel Activity				\$116.42 CR

JENNIFER ALSTIN	<i>Local</i>	CREDITS \$0.00	PURCHASES \$1,630.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,630.00
ACCOUNTING CODE:					

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	72306060104900018053991	BLACK AND PINK DANCE S TULSA OK P.O.S.: 75355 SALES TAX: 0.00	1,630.00

Total Purchasing Activity \$1,630.00

JORDAN PERCEFUL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$556.00	\$0.00	\$556.00

ACCOUNTING CODE:

Boys Golf

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	55432860104200316880103	SQ *SHANNON LEDFORD SAPULPA OK P.O.S.: 00011529215091621 SALES TAX: 0.00	315.00
04-16	04-15	55432860106200794953610	IN *TGI ENTERPRISES IN 918-8354330 OK P.O.S.: 2040370 SALES TAX: 0.00	241.00

Total Purchasing Activity \$556.00

RAY WEIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$30.00	\$0.00	\$30.00

ACCOUNTING CODE:

Nrestling

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	55432860112200132729344	SQ *PHOTOGRAPHSPTS GOSQ.COM OK P.O.S.: 00011529215091723 SALES TAX: 0.00	30.00

Total Purchasing Activity \$30.00

AMIE BERENGER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$17.88	\$0.00	\$17.88

ACCOUNTING CODE:

Att. Center

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-13	55432860105200470688853	QT 101 JENKS OK P.O.S.: 0010102QK94NZN SALES TAX: 0.00	17.88

Total Fleet Activity \$17.88

SCOTT HILLOCK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$644.00	\$0.00	\$644.00

ACCOUNTING CODE:

Band

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-17	55432860011200274539503	DISPUTE REBILL CHICAGO IL	104.00
04-17	04-17	55432860011200274539511	DISPUTE REBILL CHICAGO IL	104.00
04-17	04-17	55432860011200274539529	DISPUTE REBILL CHICAGO IL	99.00
04-17	04-17	55432860011200274539537	DISPUTE REBILL CHICAGO IL	99.00
04-17	04-17	55432860011200274539545	DISPUTE REBILL CHICAGO IL	99.00

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$505.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	85130700094000000025391	HONGKONG HANG STAR INT KWUN TONG KOW	139.00
				Total Miscellaneous Activity
				\$139.00

RACHFI LANGI FY	<i>Robotics/Key Club</i>	CREDITS \$0.00	PURCHASES \$10.28	CASH ADV \$0.00	TOTAL ACTIVITY \$10.28
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	55429500092637112580901	DIGITALOCEAN.COM 6463978051 NY	10.28
				Total Purchasing Activity
				\$10.28

KATHERINE SIWEK	<i>Community Ed</i>	CREDITS \$0.00	PURCHASES \$129.00	CASH ADV \$0.00	TOTAL ACTIVITY \$129.00
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-16	75418230107092192168854	ICP*ICLASSPRO INC 877-5546776 TX P.O.S.: 355067838 SALES TAX: 0.00	129.00
				Total Purchasing Activity
				\$129.00

JENNIFER SIMS	<i>Bond</i>	CREDITS \$0.00	PURCHASES \$19.99	CASH ADV \$0.00	TOTAL ACTIVITY \$19.99
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-15	55432860106200799103500	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	19.99
				Total Purchasing Activity
				\$19.99

TAMATHA LUEBKE	<i>HS</i>	CREDITS \$0.00	PURCHASES \$509.87	CASH ADV \$0.00	TOTAL ACTIVITY \$509.87
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-16	55429500107637159991089	PEARDECK.COM 3192095165 IA	149.99
04-20	04-17	55310200108026731426558	ADOBE CREATIVE CLOUD 4085366000 CA P.O.S.: BL1180838730 SALES TAX: 0.00	359.88
				Total Purchasing Activity
				\$509.87

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Post Date		Tran Date		Reference Number	Transaction Description	Amount
DIEGO HENAO <i>Community Ed.</i>						
				CREDITS	PURCHASES	CASH ADV
				\$0.00	\$5.63	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY		\$5.63
Travel Activity						
03-26	03-25	55500360085207000637013	CAPPS TUL TULSA OK 00063701	TULSA		5.63
Total Travel Activity						\$5.63
STACEY RUITTEFELD <i>Superintendent</i>						
				CREDITS	PURCHASES	CASH ADV
				\$0.00	\$104.00	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY		\$104.00
Fleet Activity						
04-15	04-14	55457370105612000180708	JACKIE COOPER INFINITI TULSA OK P.O.S.: 315025705 SALES TAX: 5.20			104.00
Total Fleet Activity						\$104.00
KELLY MADDEN <i>Community Ed.</i>						
				CREDITS	PURCHASES	CASH ADV
				\$835.04	\$0.00	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY		\$835.04
Purchasing Activity						
04-20	04-20	55429500073637120967267	FRAUD CREDIT CHICAGO IL			208.76 CR
04-20	04-20	55429500104637933814782	FRAUD CREDIT CHICAGO IL			208.76 CR
04-24	04-23	55429500114637697442133	NAME-CHEAP.COM 3233752822 AZ			208.76 CR
04-24	04-23	55429500114637697470423	NAME-CHEAP.COM 3233752822 AZ			208.76 CR
Total Purchasing Activity						\$835.04 CR
KATHY HAWKINS <i>Community Ed.</i>						
				CREDITS	PURCHASES	CASH ADV
				\$0.00	\$79.00	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY		\$79.00
Purchasing Activity						
03-30	03-28	55429500088637867731465	SHOPIFY* 77519836 8887467439 IL			79.00
Total Purchasing Activity						\$79.00
JOANNE TRINIDAD <i>JWE</i>						
				CREDITS	PURCHASES	CASH ADV
				\$0.00	\$1,253.63	\$0.00
ACCOUNTING CODE:				TOTAL ACTIVITY		\$1,253.63
Purchasing Activity						
04-01	03-31	25120100092000017780825	RATHBONES FLAIR FLOWER JENKS OK			40.00
04-20	04-18	55207570109200413422984	INT*BACCALAUREATE ORG WORKSHOPS.IB0 GBR			900.00

ACCT. NUMBER: /

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-17	72301820108900019300035	VINTAGE PEARL TULSA TULSA OK	95.98
Total Purchasing Activity				\$1,035.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-03	55432860095200289305733	PANERA BREAD #202833 P TULSA OK P.O.S.: 225966 SALES TAX: 0.00	124.88
04-20	04-18	02305370109500190777213	TST* NOTHING BUNDT CAK TULSA OK	40.96
04-20	04-18	02305370109500190777395	TST* NOTHING BUNDT CAK TULSA OK	51.81
Total Travel Activity				\$217.65

MARY AMES	<i>JSE</i>	CREDITS \$0.00	PURCHASES \$701.53	CASH ADV \$0.00	TOTAL ACTIVITY \$701.53
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55432860096200527757686	AMAZON.COM*019AI0LX3 AMZN.COM/BILL WA P.O.S.: 544 SALES TAX: 0.00	527.40
Total Purchasing Activity				\$527.40

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	55432860098200050244167	SO *COOKIE DOODLE JENKS OK P.O.S.: 00023058430128744 SALES TAX: 13.13	174.13
Total Fleet Activity				\$174.13

MICHAEL CLARK	<i>Sand</i>	CREDITS \$175.00	PURCHASES \$75.00	CASH ADV \$0.00	TOTAL ACTIVITY \$100.00R
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-30	55429500090852499055672	PAYPAL *PRODSOL.NET 4029357733 CA	175.00 CR
04-01	03-30	55429500091852520769928	PAYPAL *PRODSOL.NET 4029357733 CA P.O.S.: 52076992 SALES TAX: 0.00	75.00
Total Purchasing Activity				\$100.00 CR

KELLY MADDEN	<i>Community Ed</i>	CREDITS \$0.00	PURCHASES \$208.76	CASH ADV \$0.00	TOTAL ACTIVITY \$208.76
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ACCOUNTING CODE:

ACCT. NUMBER: /

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-12	55429500104637933814782	NAME-CHEAP.COM 3233752822 AZ	208.76
Total Purchasing Activity				\$208.76

MEGAN FURLONG	<i>Ben Fund Pom</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$650.00	\$0.00	\$650.00
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	55432860091200522190839	IN *POWER MUSIC INC. 801-6635099 NV P.O.S.: 30840 SALES TAX: 0.00	550.00
04-23	04-22	55432860113200366441060	IN *POWER MUSIC INC. 801-6635099 NV P.O.S.: 30720 SALES TAX: 0.00	100.00
Total Purchasing Activity				\$650.00