



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-X
 Payment Due Date JUN 25, 2020
 Amount Due \$363.87
 Current Balance \$363.87

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	
			\$82,082.79	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-18		AUTO PAYMENT - THANK YOU!	\$82,082.79CR

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	\$82,082.79
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$363.87
	JUN 22, 2020	JUN 25, 2020	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$1,000,000.00	\$999,636.13	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$363.87	\$0.00	Credits	\$0.00
			Payments	\$82,082.79
		New Balance	\$363.87	

Statement Date	JUN 22, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	JUN 25, 2020
Cash Advance Balance	\$0.00	Amount Due	\$363.87
Available Credit	\$999,636.13	New Balance	\$363.87
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
OFFICE DEPOT INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$87.63	\$0.00	\$0.00	\$87.63
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-17	06-15	24137460168500893013442	OFFICE DEPOT #1099 800-463-3768 FL	87.63	

CARDHOLDER ACTIVITY					
PERMA BOUND		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$276.24	\$0.00	\$0.00	\$276.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-16	06-15	24270740167037345516129	Hertzberg New Method In 217-2435451 IL	276.24	



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JENKS PUBLIC SD GEN AP **00000000
 CODY WAY
 205 E B ST
 JENKS OK 74037-390605

Account ID
 Account Number XXXX-XXX
 Payment Due Date JUN 11, 2020
 Amount Due \$441.21
 Current Balance \$441.21

Amount Enclosed \$

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 please submit all payments to:
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CORPORATE ACCOUNT ACTIVITY				
JENKS PUBLIC SD GEN AP			TOTAL CORPORATE ACTIVITY	
			\$224.85	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-04		AUTO PAYMENT - THANK YOU!	\$224.85CR

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	\$224.85
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$441.21
	JUN 08, 2020	JUN 11, 2020	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$1,000,000.00	\$999,558.79	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$441.21	\$0.00	Credits	\$0.00
		Payments	\$224.85	
		New Balance	\$441.21	

Statement Date	JUN 08, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	JUN 11, 2020
Cash Advance Balance	\$0.00	Amount Due	\$441.21
Available Credit	\$999,558.79	New Balance	\$441.21
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
HEARTSMART		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$432.00	\$0.00	\$0.00	\$432.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-03	06-02	24137460155600168676858	HEARTSMART.COM 800-422-8129 CT		432.00

CARDHOLDER ACTIVITY					
ABC SUPPLY CO INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$9.21	\$0.00	\$0.00	\$9.21
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-04	06-03	24755420155641555412445	ABC SUPPLY 917 608-3682248 WI		9.21



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JENKS PUBLIC SD GEN AP **00000000
 CODY WAY
 205 E B ST
 JENKS OK 74037-390605

Account ID
 Account Number XXXX-XXX
 Payment Due Date JUN 18, 2020
 Amount Due \$82,082.79
 Current Balance \$82,082.79

Amount Enclosed \$

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CORPORATE ACCOUNT ACTIVITY				
JENKS PUBLIC SD GEN AP			TOTAL CORPORATE ACTIVITY	
			\$441.21	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-11		AUTO PAYMENT - THANK YOU!	\$441.21CR

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	\$441.21
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$82,082.79
	JUN 15, 2020	JUN 18, 2020	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$1,000,000.00	\$917,917.21	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$82,082.79	\$0.00	Credits	\$0.00
		Payments	\$441.21	
		New Balance	\$82,082.79	

Statement Date	JUN 15, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	JUN 18, 2020
Cash Advance Balance	\$0.00	Amount Due	\$82,082.79
Available Credit	\$917,917.21	New Balance	\$82,082.79
JENKS PUBLIC SD GEN AP			
Account ID			

CARDHOLDER ACTIVITY					
LAKESHORE LEARNING MATLS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$130.17	\$0.00	\$0.00	\$130.17
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-09	24493980161606000183984	LAKESHORE LEARNING MATER 310-537-8600 CA	130.17	

CARDHOLDER ACTIVITY					
MURPHY SANITARY SUPPLY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,080.00	\$0.00	\$0.00	\$2,080.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-09	24736930161001071132510	MURPHY SANITARY SUPPLY LLBROKEN ARROW OK	2,080.00	

CARDHOLDER ACTIVITY					
LOCKE SUPPLY COMPANY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$234.16	\$0.00	\$0.00	\$234.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-11	06-10	24000970162894400281915	LOCKE SUPPLY CO. 405-6353230 OK	234.16	

CARDHOLDER ACTIVITY					
OREILLY AUTOMOTIVE INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$668.69	\$0.00	\$0.00	\$668.69
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-09	24431050161608607495453	O'REILLY AUTO PARTS 9050 609-245-0672 MO	668.69	

Statement Date	JUN 15, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	JUN 18, 2020
Cash Advance Balance	\$0.00	Amount Due	\$82,082.79
Available Credit	\$917,917.21	New Balance	\$82,082.79
JENKS PUBLIC SD GEN AP			
Account ID			

CARDHOLDER ACTIVITY					
OTA PIKEPASS CENTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$78.12	\$0.00	\$0.00	\$78.12
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-12	06-11	24638180163017042171329	PIKEPASS RECYCLING 800-745-3727 OK		78.12

CARDHOLDER ACTIVITY					
PHONAK LLC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,770.99	\$0.00	\$0.00	\$1,770.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-11	06-10	24761970162069108392293	PHONAK HEARING SYS 800-777-7333 IL		1,770.99

CARDHOLDER ACTIVITY					
ATC FREIGHTLINER GROUP T		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$297.49	\$0.00	\$0.00	\$297.49
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-10	06-09	24431060161636000187442	PREMIER TRUCK GROUP 972-225-4300 TX		297.49

CARDHOLDER ACTIVITY					
SHERWIN WILLIAMS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$782.93	\$0.00	\$0.00	\$782.93
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-10	06-10	24431060162083343669225	SHERWIN WILLIAMS 701476 216-566-2255 OH		782.93

Statement Date	JUN 15, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	JUN 18, 2020
Cash Advance Balance	\$0.00	Amount Due	\$82,082.79
Available Credit	\$917,917.21	New Balance	\$82,082.79
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
WELDON PARTS INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$206.44	\$0.00	\$0.00	\$206.44
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-15	06-12	24765010164726702304367	WELDON PARTS INC #1 OKLAHOMA CITYOK	206.44	

CARDHOLDER ACTIVITY					
SCHOOL SPECIALTY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$19,798.40	\$0.00	\$0.00	\$19,798.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-11	06-10	24692160162100272461838	SSI*SCHOOL SPECIALTY 888-388-3224 WI	19,798.40	

CARDHOLDER ACTIVITY					
POWERSCHOOL GROUP LLC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$4,400.00	\$0.00	\$0.00	\$4,400.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-11	06-10	24492150162637646437732	POWERSCHOOL HTTPWWW.POWECA	4,400.00	

CARDHOLDER ACTIVITY					
BADGEPASS INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,379.98	\$0.00	\$0.00	\$1,379.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-11	06-09	24639230162900018800026	BADGE PASS INC 601-4992131 MS	1,379.98	

Statement Date	JUN 15, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	JUN 18, 2020
Cash Advance Balance	\$0.00	Amount Due	\$82,082.79
Available Credit	\$917,917.21	New Balance	\$82,082.79
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
PROMOTIONS NOW		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,965.50	\$0.00	\$0.00	\$2,965.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-11	06-10	24013390162001140252133	PROMOTIONS NOW promotionsnowNJ	2,965.50	

CARDHOLDER ACTIVITY					
ABC SUPPLY CO INC		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$300.42	\$0.00	\$0.00	\$300.42
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-09	24755420161641615187468	ABC SUPPLY 917 608-3682248 WI	300.42	

CARDHOLDER ACTIVITY					
CONTINENTAL BATTERY CO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$128.54	\$0.00	\$0.00	\$128.54
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-11	06-10	24013390162001220249504	CONTINENTAL BATTERY 900 800-4420081 TX	128.54	

CARDHOLDER ACTIVITY					
CHALKS TRUCK PARTS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,879.80	\$0.00	\$0.00	\$2,879.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-09	24801970161608770615045	CHALKS TRUCK PARTS INC 7136726344 TX	2,879.80	

Statement Date	JUN 15, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	JUN 18, 2020
Cash Advance Balance	\$0.00	Amount Due	\$82,082.79
Available Credit	\$917,917.21	New Balance	\$82,082.79
JENKS PUBLIC SD GEN AP			
Account ID			

CARDHOLDER ACTIVITY					
FOLLETT SCHOOL SOLUTIONS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$7,624.83	\$0.00	\$0.00	\$7,624.83
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-09	24137460162600170439718	IRECEIVABLES 180-026-7560 IL	7,624.83	

CARDHOLDER ACTIVITY					
HEATWAVE SUPPLY COMPANY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,529.94	\$0.00	\$0.00	\$1,529.94
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-09	24765010161612000027137	HEATWAVE SUPPLY INC 918-836-9841 OK	1,529.94	

CARDHOLDER ACTIVITY					
J D YOUNG COMPANY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$33,946.54	\$0.00	\$0.00	\$33,946.54
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-11	06-10	24639230162900010300017	J.D. YOUNG COMPANY, INC. 918-5829955 OK	33,946.54	

CARDHOLDER ACTIVITY					
AMERICAN WASTE CONTROL I		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$300.11	\$0.00	\$0.00	\$300.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-11	06-09	24622750162500758209234	AMERICAN WASTE CONTROL INTULSA OK	270.11	
06-11	06-09	24622750162500758209317	AMERICAN WASTE CONTROL INTULSA OK	30.00	

Statement Date	JUN 15, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	JUN 18, 2020
Cash Advance Balance	\$0.00	Amount Due	\$82,082.79
Available Credit	\$917,917.21	New Balance	\$82,082.79
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
AUTOMATED MAIL SERVICE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$189.71	\$0.00	\$0.00	\$189.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-09	24707800161027015785105	AUTOMAIL/MULTIPRINT 918-664-2507 OK	189.71	

CARDHOLDER ACTIVITY					
CHEROKEE HOSE SUPPLY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$390.03	\$0.00	\$0.00	\$390.03
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-11	06-09	24323000162754193508013	CHEROKEE HOSE & SUPPLY 918-446-3548 OK	390.03	



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

Account ID
 Account Number XXXX-X
 Payment Due Date JUN 04, 2020
 Amount Due \$224.85
 Current Balance \$224.85

Amount Enclosed \$

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ACCOUNT MESSAGES

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CORPORATE ACCOUNT ACTIVITY				
JENKS PUBLIC SD GEN AP			TOTAL CORPORATE ACTIVITY	
			\$35,548.97	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-28		AUTO PAYMENT - THANK YOU!	\$35,548.97CR

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	\$35,548.97
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Purchases & Other Charges	\$224.85
	JUN 01, 2020	JUN 04, 2020	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$1,000,000.00	\$999,775.15	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$224.85	\$0.00	Credits	\$0.00
		Payments	\$35,548.97	
		New Balance	\$224.85	

Statement Date	JUN 01, 2020	Account Number	
Credit Limit	\$1,000,000	Payment Due Date	JUN 04, 2020
Cash Advance Balance	\$0.00	Amount Due	\$224.85
Available Credit	\$999,775.15	New Balance	\$224.85
JENKS PUBLIC SD GEN AP Account ID			

CARDHOLDER ACTIVITY					
CHEROKEE HOSE SUPPLY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$224.85	\$0.00	\$0.00	\$224.85
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-28	05-26	24323000148754192091879	CHEROKEE HOSE & SUPPLY 918-446-3548 OK	224.85	

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	06/08/2020
AMOUNT DUE	\$12,437.81
CURRENT BALANCE	\$12,437.81

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

***NM0000042

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: JENKS PUBLIC SCHOOLS
 ACCOUNT NUMBER:

CLOSING DATE	05-25-20	PREVIOUS BALANCE	5,946.23
CREDIT LIMIT	275,000	PURCHASES AND OTHER CHARGES	12,655.58
AVAILABLE CREDIT	262,562	CASH ADVANCES	.00
		CREDITS	217.77
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	5,946.23-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	12,437.81
		TOTAL PAYMENT DUE	12,437.81
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

JENKS PUBLIC SCHOOLS

TOTAL COMMERCIAL ACTIVITY
\$5,946.23CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-08		AUTO PAYMENT DEDUCTION	5,946.23CR

INDIVIDUAL CARDHOLDER ACTIVITY

DOUG KARNES	<i>Purchasing</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$2,471.25	\$0.00	\$2,471.25

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-21	25247800143001680074183	PROMOTIONS NOW MOORESTOWN NJ	2,471.25
Total Purchasing Activity				\$2,471.25

JULIE SMITH	<i>JNW</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$728.50	\$0.00	\$728.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-19	25247800140001510341433	SIEGIS SAUSAGE HOUSE TULSA OK	360.00
05-25	05-23	02305370145200026975042	HOBBY LOBBY #03 TULSA OK	68.50
05-25	05-22	55546500143200088300197	TEACHERS COLLEGE WEB C 2122784132 NY P.O.S.: 493442 SALES TAX: 0.00	300.00
Total Purchasing Activity				\$728.50

SUZANNE LAIR	<i>JWE</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$39.48	\$0.00	\$39.48

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-01	55432860123200590933385	MAZZIO S 70 Q62 TULSA OK P.O.S.: 0000000000000000 SALES TAX: 0.00	39.48
Total Travel Activity				\$39.48

KIMBERLY ROHRKE	<i>Superintendent</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$201.00	\$0.00	\$201.00

ACCOUNTING CODE:

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	82306060126900012930312	OSSBA 405-5283571 OK	100.00
05-12	05-11	55310200133200181205262	SECRETARY OF STATE OKLAHOMA CITY OK P.O.S.: 77438566 SALES TAX: 0.00	26.00
05-25	05-22	25247800143001733164155	CCOSA INC OKLAHOMA CITY OK	75.00
Total Purchasing Activity				\$201.00

JAMIE PFFR	<i>Community Ed</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$56.69	\$0.00	\$56.69
ACCOUNTING CODE:					

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-21	55310200143964627777055	PIZZA HUT 2701 9184949062 OK	56.69
Total Travel Activity				\$56.69

BONNIE ROSEBROOK	<i>JWI</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,035.90	\$0.00	\$1,035.90
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55432860118200467705244	MICHAELS #9490 800-642-4235 TX	47.99
04-30	04-29	05410190120105289208435	STAPLES DIRECT 800-3333330 MA	726.29
04-30	04-27	82303570120900014372403	REASORS 918-9478180 OK P.O.S.: 14035836 SALES TAX: 0.00	138.27
05-05	05-04	55432860126200237040583	MICHAELS STORES 9039 TULSA OK	22.47
Total Purchasing Activity				\$935.02

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	05314610130000286524698	GOODCENTS SUBS - 1037 TULSA OK	100.88
Total Travel Activity				\$100.88

DAVID BEILER	<i>HS</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$314.95	\$0.00	\$314.95
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	02305370143500205788245	OFFICE DEPOT #359 TULSA OK P.O.S.: 035920200 SALES TAX: 0.00	314.95
Total Purchasing Activity				\$314.95

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

ERIC FOX	<i>HS</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$49.80	\$0.00	\$49.80

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	02305370122000324761780	REASORS #20 JENKS OK	49.80
Total Purchasing Activity				49.80

DAWN SPONSLER	<i>Technology</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$52.91	\$0.00	\$52.91

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55432860117200115461019	APPLE.COM/BILL 866-712-7753 CA	7.99
05-04	05-01	55429500122717754483996	SIMPLYSTAMPS.COM 9043962291 FL	44.92
Total Purchasing Activity				52.91

ELANA GRISSOM	<i>Student Programs</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$118.21	\$0.00	\$118.21

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	55457020133200656800394	CEC 7032649416 VA P.O.S.: AK1A7E4E7571 SALES TAX: 0.00	60.00
Total Purchasing Activity				60.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-28	55432860037200507738500	DISPUTE REBILL CHICAGO IL	58.21
Total Travel Activity				58.21

JENNIFER ALISTIN	<i>Vocal</i>	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$37.50	\$600.05	\$0.00	\$562.55

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	05436840118400034180649	WM SUPERCENTER #5336 800-925-6278 OK	37.50
04-28	04-27	55500360118083746773615	WALMART.COM 8009666546 AR	62.40
05-04	05-01	55480770122207632400011	TIX EVENT TICKET SERVI 8005044849 CA	470.25
05-05	05-04	55483820126400001305921	WAL-MART #5336 JENKS OK	11.32 CR
05-06	05-04	05436840126400152985126	WM SUPERCENTER #5336 JENKS ELM OK	26.18 CR
05-15	05-15	55432860136200632718674	AMZN MKTP US*MC7DP3UQ1 AMZN.COM/BILL WA P.O.S.: 829 SALES TAX: 0.00	29.90

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$562.55

Post Date	Tran Date	Reference Number	Transaction Description	Amount
MFI	ISSA	MINFD		
			CREDITS	\$0.00
			PURCHASES	\$79.99
			CASH ADV	\$0.00
TOTAL ACTIVITY				\$79.99

ACCOUNTING CODE:

Ben Fund Pom

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	85383900142000005940463	IPROVEN DORDRECHT ZH	79.99
Total Fleet Activity				\$79.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
AMIE	BERENGER			
			CREDITS	\$180.27
			PURCHASES	\$71.50
			CASH ADV	\$0.00
TOTAL ACTIVITY				\$108.77

ACCOUNTING CODE:

Alt. Center

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-21	55310200143006201860723	CAESARS PLACE ADV RSVN 8662094732 NV 0020186072 ARRIVAL: 05-21-20	180.27 CR
Total Travel Activity				\$180.27 CR

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	55432860129200127279223	SO *COOKIEODDLE JENKS OK P.O.S.: 00011529215091967 SALES TAX: 6.01	71.50
Total Fleet Activity				\$71.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
SCOTT	HILLOCK			
			CREDITS	\$0.00
			PURCHASES	\$119.88
			CASH ADV	\$0.00
TOTAL ACTIVITY				\$119.88

ACCOUNTING CODE:

Band

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-19	75418230140094376530221	DROPBOX*H1DV5KFJPDSS DB.TT/CHELP DE P.O.S.: 5396446586 SALES TAX: 0.00	119.88
Total Purchasing Activity				\$119.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
AMY	HUDSON			
			CREDITS	\$0.00
			PURCHASES	\$104.54
			CASH ADV	\$0.00
TOTAL ACTIVITY				\$104.54

ACCOUNTING CODE:

Student Programs

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-24	05436840116400037005456	WM SUPERCENTER #5336 JENKS ELM OK	31.34
05-06	05-05	05436840127400038484764	WM SUPERCENTER #5336 JENKS ELM OK	73.20
Total Purchasing Activity				\$104.54

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

RACHEL LANGLEY *Key Club/Robotics* 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
05-04	05-01	55429500122637332056306	DIGITALOCEAN.COM 6463978051 NY	10.28
Total Purchasing Activity				\$10.28

ADAM PETERSON *STUCO* CREDITS \$0.00 PURCHASES \$509.00 CASH ADV \$0.00 TOTAL ACTIVITY \$509.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-29	55432860120200712302843	HONORS GRADUATION 801-852-2339 UT P.O.S.: 0000000000000000 SALES TAX: 0.00	509.00
Total Purchasing Activity				\$509.00

KATHERINE SIMPK *Community Ed* 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
05-18	05-16	75418230137094145490199	ICP*ICLASSPRO INC 877-5546776 TX P.O.S.: 355067838 SALES TAX: 0.00	129.00
Total Purchasing Activity				\$129.00

DENISE HILL *JEE* CREDITS \$0.00 PURCHASES \$211.12 CASH ADV \$0.00 TOTAL ACTIVITY \$211.12

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	05410190127091017216721	TARGET 00023572 TULSA OK	10.50
05-11	05-09	05436840131400047464975	WM SUPERCENTER #4615 GLENPOOL OK	7.13
05-12	05-11	02305370133000314159208	USPS PO 3943230219 JENKS OK P.O.S.: None SALES TAX: 0.00	42.20
Total Purchasing Activity				\$59.83

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	05314610143000284147950	JIMMY JOHNS - 2124 - M TULSA OK	151.29
Total Travel Activity				\$151.29

JENNIFER SIMS *Band* CREDITS \$0.00 PURCHASES \$19.99 CASH ADV \$0.00 TOTAL ACTIVITY \$19.99

ACCOUNTING CODE:

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-15	55432860136200859590947	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	19.99
Total Purchasing Activity				\$19.99

TAMATHA LUEBKE_	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,200.00	\$0.00	\$1,200.00

ACCOUNTING CODE:

HS

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	55429500142852559690564	PAYPAL *TCB 4029357733 CA P.O.S.: 55969056 SALES TAX: 0.00	1,200.00
Total Purchasing Activity				\$1,200.00

KELLY MADDEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,263.87	\$0.00	\$3,263.87

ACCOUNTING CODE:

Community Ed.

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-27	55429500114637697442133	FRAUD REBILL CHICAGO IL	208.76
04-27	04-27	55429500114637697470423	FRAUD REBILL CHICAGO IL	208.76
05-08	05-06	55429500128637901225088	NAME-CHEAP.COM 3233752822 AZ	417.52
05-14	05-12	55429500134637387228046	NAME-CHEAP.COM 3233752822 AZ	208.76
05-15	05-13	25247800135001039122006	PROMOTIONS NOW MOORESTOWN NJ	1,581.60
05-18	05-14	25247800136001135044475	PROMOTIONS NOW MOORESTOWN NJ	249.75
05-21	05-21	55432860142200123744363	AMZN MKTP US*M71WB30K0 AMZN.COM/BILL WA P.O.S.: 83252020 SALES TAX: 0.00	76.87
05-22	05-20	25247800142001596032276	PROMOTIONS NOW MOORESTOWN NJ	311.85
Total Purchasing Activity				\$3,263.87

KATHY HAWKINS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$79.00	\$0.00	\$79.00

ACCOUNTING CODE:

Community Ed.

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-02	55429500124637481595037	SHOPIFY* 79088463 8887467439 IL	79.00
Total Purchasing Activity				\$79.00

IOANNE TRINIDAD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$26.71	\$0.00	\$26.71

ACCOUNTING CODE:

JWE

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	05436840130500104878123	DOMINO'S 6474 580-583-9210 OK	26.71
Total Travel Activity				\$26.71

MARY AMES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	<i>JSE</i>	\$0.00	\$66.43	\$0.00	\$66.43

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-22	05140480143740273309495	SONIC #3551 TULSA OK	66.43
Total Travel Activity				\$66.43

DONNA HICKMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	<i>FA</i>	\$0.00	\$200.99	\$0.00	\$200.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	55429500133637291261373	RATHBONES * RATHBONESF 9182992341 OK	86.72
05-25	05-22	55429500143637100439242	SP * AMAZINGGARDENSHOP 7279027528 FL	114.27
Total Purchasing Activity				\$200.99

MICHAEL CLARK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	<i>Band</i>	\$0.00	\$725.86	\$0.00	\$725.86

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-23	55480770115616231406154	MTM RECOGNITION DEL CITY OK	113.71
05-22	05-21	85456670142900011336757	BLUESTEM INTEGRATED LL TULSA OK	612.15
Total Purchasing Activity				\$725.86

LINDSAY WILSON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	<i>JEI</i>	\$0.00	\$168.68	\$0.00	\$168.68

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	55483820142400002148072	WAL-MART #1597 TULSA OK	16.88
Total Purchasing Activity				\$16.88

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	55432860134200305721965	SQ *COOKIEODDLE JENKS OK P.O.S.: 00023058430129153 SALES TAX: 11.11	151.80

ACCT. NUMBER:

JENKS PUBLIC SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Fleet Activity	\$151.80