

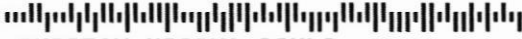
JPMORGAN CHASE BANK NA  
 P.O. BOX 15918  
 MAIL SUITE DE1-1404  
 WILMINGTON DE 19850

**ACCOUNT** [REDACTED]  
**PAYMENT DUE DATE** 10/24/2016  
**AMOUNT DUE** \$2,455.88  
**CURRENT BALANCE** \$2,455.88



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

AMOUNT  
 ENCLOSED \$



CHOCTAW NICOMA SCHLS  
 KEVIN BERRY  
 12880 NE 10 STREET  
 CHOCTAW OK 73020-8129

\*\*T0000312

[REDACTED] 0245588002455881

PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: CHOCTAW NICOMA SCHLS

ACCOUNT NUMBER: [REDACTED]

|   |   |
|---|---|
| <p>CLOSING DATE 10-10-16<br/>                 CREDIT LIMIT 50,000<br/>                 AVAILABLE CREDIT 47,544</p> <p>FOR CUSTOMER SERVICE CALL:<br/>                 1-800-316-6056</p> <p>FOR TTY/TDD SERVICE CALL:<br/>                 1-800-955-8060</p> <p>SEND BILLING INQUIRIES TO:<br/>                 JPMORGAN CHASE BANK NA<br/>                 COMMERCIAL CARD SOLUTIONS<br/>                 P.O. BOX 2015<br/>                 MAIL SUITE IL1-6225<br/>                 ELGIN, IL 60121</p> | <p>PREVIOUS BALANCE 4,117.70<br/>                 PURCHASES AND OTHER CHARGES 2,740.47<br/>                 CASH ADVANCES .00<br/>                 CREDITS 29.46<br/>                 PAYMENTS 4,372.83-<br/>                 LATE PAYMENT CHARGES .00<br/>                 CASH ADVANCE FEE .00<br/>                 FINANCE CHARGES .00<br/> <b>NEW BALANCE 2,455.88</b><br/>                 TOTAL PAYMENT DUE 2,455.88<br/>                 DISPUTED AMOUNT .00</p> |
|---|---|



18432840 - 002218 - 0002 - 0003 - 2

ACCT. NUMBER:



CHOCTAW NICOMA SCHLS

**COMMERCIAL ACCOUNT ACTIVITY****TOTAL COMMERCIAL ACTIVITY**  
\$4,372.83CR

| Post Date | Tran Date | Reference Number        | Transaction Description       | Amount      |
|-----------|-----------|-------------------------|-------------------------------|-------------|
| 10-03     | 10-03     | 75405016277088300360062 | PAYMENT RECEIVED -- THANK YOU | 1,318.82 PY |
| 10-03     | 10-03     | 75405016277088300360070 | PAYMENT RECEIVED -- THANK YOU | 2,994.01 PY |
| 10-03     | 10-03     | 75405016277088300360088 | PAYMENT RECEIVED -- THANK YOU | 60.00 PY    |

**INDIVIDUAL CARDHOLDER ACTIVITY****SPECIAL SRVCS**

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---------|-----------|----------|----------------|
| \$0.00  | \$4.99    | \$0.00   | \$4.99         |

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description              | Amount |
|-----------|-----------|-------------------------|--------------------------------------|--------|
| 09-12     | 09-11     | 55432866255000604029692 | APL+ ITUNES.COM/BILL 866-712-7753 CA | 4.99   |

11-353

**Total Purchasing Activity** \$4.99**ACTIVITY FUNDS**

| CREDITS | PURCHASES  | CASH ADV | TOTAL ACTIVITY |
|---------|------------|----------|----------------|
| \$0.00  | \$1,608.78 | \$0.00   | \$1,608.78     |

**Purchasing Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-14     | 09-12     | 55480776258093000072977 | DISCOUNT DANCE SUPPLY 08004701664 CA                                 | 364.19 |
| 09-19     | 09-18     | 55310206262832725209135 | JCPENNEY 2942 MIDWEST CITY OK  | 155.74 |
| 09-30     | 09-28     | 55460296273207255101505 | SCRIPPS SPELLING BEE 05139773822 OH                                  | 145.00 |
| 10-07     | 10-06     | 75454916281406400022579 | NASSP E-COMMERCE 800-253-7746 VA<br>P.O.S.: 29346712 SALES TAX: 0.00 | 385.00 |

60-844

60-864

60-965

60-945

**Total Purchasing Activity** \$1,049.93**Travel Activity**

| Post Date | Tran Date | Reference Number        | Transaction Description  | Amount |
|-----------|-----------|-------------------------|--|--------|
| 10-03     | 10-01     | 25536066276104001204872 | CHINA KING BUFFET CHOCTAW OK<br>P.O.S.: 000000000510007 SALES TAX: 0.00        | 302.85 |
| 10-04     | 10-03     | 25536066278104016324556 | KRISPY KREME #1067 OKLAHOMA CITY OK<br>P.O.S.: 000000004890153 SALES TAX: 0.00 | 256.00 |

60-953

60-851

**Total Travel Activity** \$558.85**FINANCE**

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---------|-----------|----------|----------------|
| \$0.00  | \$229.26  | \$0.00   | \$229.26       |



ACCT. NUMBER:



CHOCTAW NICOMA SCHLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description                     | Amount           |
|------------------------------|-----------|-------------------------|---|------------------|
| 10-10                        | 10-08     | 55178426282613199169778 | DOLLAR RENT A CAR RENO NV<br>199169773 RENO | 11-415<br>229.26 |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$229.26</b>  |

**ATHLETICS**

|                |                  |                 |                       |
|----------------|------------------|-----------------|-----------------------|
| <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
| \$0.00         | \$534.35         | \$0.00          | \$534.35              |

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description           | Amount         |
|----------------------------------|-----------|-------------------------|-----------------------------------|----------------|
| 09-16                            | 09-15     | 05410196259418192688548 | USPS 39172703233606260 CHOCTAW OK | 60-882<br>6.45 |
| <b>Total Purchasing Activity</b> |           |                         |                                   | <b>\$6.45</b>  |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description   | Amount           |
|------------------------------|-----------|-------------------------|---|------------------|
| 09-19                        | 09-16     | 55432866260000585927040 | SOUTHWES 5262447472949 800-435-9792 TX<br>DILBECK/TODD EDWARD DEPART: 12-09-16<br>P.O.S.: SALES TAX: \$0.00 | 11-387<br>307.96 |
| 09-19                        | 09-17     | 55432866261000048222962 | GAYLORD OPRYLAND RETAI NASHVILLE TN<br>016541 ARRIVAL: 09-17-16   | 60-871<br>201.69 |
| 09-19                        | 09-18     | 55432866262000448892017 | UPS*1ZY7T5880320021011 800-811-1648 GA<br>P.O.S.: 1ZY7T588032002101 SALES TAX: 0.00                         | 60-885<br>18.25  |
| <b>Total Travel Activity</b> |           |                         |   | <b>\$527.90</b>  |

**ACCOUNTS PAYABLE**

|                |                  |                 |                       |
|----------------|------------------|-----------------|-----------------------|
| <b>CREDITS</b> | <b>PURCHASES</b> | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
| \$29.46        | \$363.09         | \$0.00          | \$333.63              |

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount          |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 09-14                            | 09-13     | 55432866257000812899587 | BARNES&NOBLE.COM-BN 800-843-2665 NY<br>P.O.S.: 4015238982 SALES TAX: 0.00 | 11-260<br>3.99  |
| 09-19                            | 09-17     | 05436846262200014946717 | HOBBY-LOBBY #0004 MIDWEST CITY OK   | 11-363<br>61.64 |
| 10-04                            | 10-03     | 55429506277894891521689 | PAYPAL *ONLINE CEU 4029357733 OK  | 21-104<br>50.00 |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$115.63</b> |

**Travel Activity**

| Post Date                    | Tran Date | Reference Number        | Transaction Description        | Amount                                  |
|------------------------------|-----------|-------------------------|--------------------------------|---|
| 10-10                        | 10-08     | 55432866283000606606410 | HYATT PLACE TULSA OK<br>221855 | ARRIVAL: 10-06-16<br>11-412<br>247.46   |
| 10-10                        | 10-08     | 55432866283000606606451 | HYATT PLACE TULSA OK<br>221855 | ARRIVAL: 10-06-16<br>11-412<br>29.46 CR |
| <b>Total Travel Activity</b> |           |                         |                                | <b>\$218.00</b>                         |