

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

ACCOUNT NUMBER [REDACTED]
PAYMENT DUE DATE 09/24/2016
AMOUNT DUE \$4,117.70
CURRENT BALANCE \$4,117.70



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

**T0000308

[REDACTED] 0411770004117705

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CHOCTAW NICOMA SCHLS
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 09-10-16
 CREDIT LIMIT 50,000
 AVAILABLE CREDIT 45,882

FOR CUSTOMER SERVICE CALL:
 1-800-316-6056
 FOR TTY/TDD SERVICE CALL:
 1-800-955-8060

SEND BILLING INQUIRIES TO:
 JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PREVIOUS BALANCE	8,993.80
PURCHASES AND OTHER CHARGES	4,590.57
CASH ADVANCES	.00
CREDITS	37.77
PAYMENTS	9,428.90-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	4,117.70
TOTAL PAYMENT DUE	4,117.70
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

CHOCTAW NICOMA SCHLS



COMMERCIAL ACCOUNT ACTIVITY

TOTAL COMMERCIAL ACTIVITY
\$9,428.90CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-23	08-23	75405016236079300110086	PAYMENT RECEIVED -- THANK YOU	30.40 PY
08-23	08-23	75405016236079300110094	PAYMENT RECEIVED -- THANK YOU	1,280.52 PY
08-23	08-23	75405016236079300110185	PAYMENT RECEIVED -- THANK YOU	45.20 PY
08-23	08-23	75405016236079300110193	PAYMENT RECEIVED -- THANK YOU	525.00 PY
08-23	08-23	75405016236079300110201	PAYMENT RECEIVED -- THANK YOU	111.32 PY
08-30	08-30	75405016243080800160093	PAYMENT RECEIVED -- THANK YOU	610.00 PY
08-30	08-30	75405016243080800160101	PAYMENT RECEIVED -- THANK YOU	3,759.60 PY
08-30	08-30	75405016243080800160119	PAYMENT RECEIVED -- THANK YOU	340.00 PY
09-01	09-01	75405016245081400140053	PAYMENT RECEIVED -- THANK YOU	3.99 PY
09-01	09-01	75405016245081400140061	PAYMENT RECEIVED -- THANK YOU	1,983.63 PY
09-01	09-01	75405016245081400140079	PAYMENT RECEIVED -- THANK YOU	329.28 PY
09-01	09-01	75405016245081400140087	PAYMENT RECEIVED -- THANK YOU	409.96 PY

INDIVIDUAL CARDHOLDER ACTIVITY

ACTIVITY FUND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$37.77	\$514.20	\$0.00	\$476.43

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-09	05436846223200031918531	HOBBY-LOBBY #0004 MIDWEST CITY OK	98.84
08-11	08-09	05436846223200031918614	HOBBY-LOBBY # 437 MOORE OK	37.77 CR
08-11	08-09	05436846223200031918796	HOBBY-LOBBY # 437 MOORE OK	153.81
08-12	08-10	05436846224200032236643	HOBBY-LOBBY # 437 MOORE OK	103.24
08-19	08-17	05436846231200031476324	HOBBY-LOBBY #0004 MIDWEST CITY OK	158.31
Total Purchasing Activity				\$476.43

FINANCE

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$599.00	\$0.00	\$599.00

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-29	55541866243010179169578	HOMEDEPOT.COM 800-430-3376 GA	399.00
Total Purchasing Activity				\$399.00

ACCT. NUMBER:

CHOCTAW NICOMA SCHLS



INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-11	05140486225120002850929	RED CARPET 1 CAR WAS OKLAHOMA CITY OK <i>17-649</i>	200.00
Total Fleet Activity				\$200.00

ATHLETICS

CREDITS \$0.00	PURCHASES \$243.39	CASH ADV \$0.00	TOTAL ACTIVITY \$243.39
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-19	55432866232000485651539	UPS*1ZY7T5880394280086 800-811-1648 GA P.O.S.: 838378-4 SALES TAX: 0.00 <i>17-655</i>	22.39
09-09	09-07	25247806252000781024984	BELLE ISLE RESTAURANT OKLAHOMA CITY OK <i>17-837</i>	221.00
Total Travel Activity				\$243.39

ACCOUNTS PAYABLE

CREDITS \$0.00	PURCHASES \$3,233.98	CASH ADV \$0.00	TOTAL ACTIVITY \$3,233.98
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Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	05410196224295068035687	BEST BUY 00014274 MIDWEST CITY OK <i>17-650</i>	179.97
08-12	08-11	55432866224000263867232	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: J3ZPRFFQ4V1YN7Y SALES TAX: 0.00	99.00
08-15	08-12	85456116227701955392885	NINITE.COM 617-515-4041 CA <i>P0261</i>	2,220.00
08-16	08-15	75418236228029177601229	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1014442405 SALES TAX: 0.00 <i>P0283</i>	40.34
08-25	08-24	05436846237100046721348	CDW GOVERNMENT 800-750-4239 IL P.O.S.: 265 SALES TAX: 0.00	53.37
08-26	08-25	05436846238100048718762	CDW GOVERNMENT 800-750-4239 IL P.O.S.: 265 SALES TAX: 0.00 <i>P0265</i>	426.68
09-01	08-30	05436846244100045823419	CDW GOVERNMENT 800-750-4239 IL P.O.S.: 265 SALES TAX: 0.00 <i>\$634.67</i>	154.62
09-05	09-02	55429506246894115869086	SPIRITWOODS 2076682163 ME <i>P0342</i>	60.00
Total Purchasing Activity				\$3,233.98