


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

ACCOUNT N   
 PAYMENT DUE DATE 06/24/2016  
 AMOUNT DUE \$610.42  
 CURRENT BALANCE \$610.42



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

\*\*T0000097



00061042000610429

PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: CHOCTAW NICOMA SCHLS

ACCOUNT NUMBER: 

CLOSING DATE 06-10-16  
 CREDIT LIMIT 50,000  
 AVAILABLE CREDIT 49,390

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	14,738.90
PURCHASES AND OTHER CHARGES	2,971.88
CASH ADVANCES	.00
CREDITS	560.30
PAYMENTS	16,540.06-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>610.42</b>
TOTAL PAYMENT DUE	610.42
DISPUTED AMOUNT	.00

ACCT. NUMBER:

CHOCTAW NICOMA SCHLS



### COMMERCIAL ACCOUNT ACTIVITY

**TOTAL COMMERCIAL ACTIVITY**  
\$16,540.06CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-31	75405016152081700280063	PAYMENT RECEIVED -- THANK YOU	30.18 PY
05-31	05-31	75405016152081700280071	PAYMENT RECEIVED -- THANK YOU	327.75 PY
05-31	05-31	75405016152081700280089	PAYMENT RECEIVED -- THANK YOU	55.00 PY
05-31	05-31	75405016152081700280097	PAYMENT RECEIVED -- THANK YOU	89.70 PY
05-31	05-31	75405016152081700280105	PAYMENT RECEIVED -- THANK YOU	4,299.60 PY
05-31	05-31	75405016152081700280113	PAYMENT RECEIVED -- THANK YOU	2,129.96 PY
05-31	05-31	75405016152081700280121	PAYMENT RECEIVED -- THANK YOU	790.40 PY
05-31	05-31	75405016152081700280139	PAYMENT RECEIVED -- THANK YOU	46.86 PY
05-31	05-31	75405016152081700280147	PAYMENT RECEIVED -- THANK YOU	195.52 PY
05-31	05-31	75405016152081700280154	PAYMENT RECEIVED -- THANK YOU	3,102.35 PY
05-31	05-31	75405016152081700280162	PAYMENT RECEIVED -- THANK YOU	70.00 PY
05-31	05-31	75405016152081700280170	PAYMENT RECEIVED -- THANK YOU	14.99 PY
05-31	05-31	75405016152081700280188	PAYMENT RECEIVED -- THANK YOU	19.70 PY
05-31	05-31	75405016152081700280196	PAYMENT RECEIVED -- THANK YOU	591.00 PY
05-31	05-31	75405016152081700280204	PAYMENT RECEIVED -- THANK YOU	200.00 PY
05-31	05-31	75405016152081700280212	PAYMENT RECEIVED -- THANK YOU	1,856.00 PY
05-31	05-31	75405016152081700280220	PAYMENT RECEIVED -- THANK YOU	210.00 PY
05-31	05-31	75405016152081700280238	PAYMENT RECEIVED -- THANK YOU	515.00 PY
05-31	05-31	75405016152081700280246	PAYMENT RECEIVED -- THANK YOU	194.89 PY
06-06	06-06	75405016158082500250136	PAYMENT RECEIVED -- THANK YOU	481.28 PY
06-06	06-06	75405016158082500250144	PAYMENT RECEIVED -- THANK YOU	1,319.88 PY

### INDIVIDUAL CARDHOLDER ACTIVITY

#### ACTIVITY FUND

CREDITS  
\$0.00

PURCHASES  
\$104.96

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$104.96

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-20	25247806141002076048913	JOHNNIES SWEET CREATIO OKLAHOMA CITY OK	104.96
Total Purchasing Activity				104.96

ACCT. NUMBER:

CHOCTAW NICOMA SCHLS



## INDIVIDUAL CARDHOLDER ACTIVITY

## ALTERNATIVE ED

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$125.20	\$303.27	\$0.00	\$178.07

## Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-11	05436846133200033385613	HOBBY-LOBBY #0004 MIDWEST CITY OK	62.52
				<i>P0390</i>
			<b>Total Purchasing Activity</b>	<b>\$62.52</b>

## Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-23	55263526145206088001143	MCALISTER'S DELI #724 MIDWEST CITY OK	125.20
05-24	05-23	55263526145206088001937	MCALISTER'S DELI #724 MIDWEST CITY OK	125.20 CR
05-24	05-23	55263526145206088001960	MCALISTER'S DELI #724 MIDWEST CITY OK	115.55
				<i>16-2247</i>
			<b>Total Travel Activity</b>	<b>\$115.55</b>

## FED PROGRAMS

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$435.10	\$1,319.88	\$0.00	\$884.78

## Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-31	55429506152894859925161	IRA 4029357733 DE	418.00 CR
			<b>Total Purchasing Activity</b>	<b>\$418.00 CR</b>

## Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-05	55417346134171279937953	DRURY AUSTIN NORTH AUSTIN TX 87027513	17.10 CR
				ARRIVAL: 05-02-16
05-25	05-23	55432866146000341324920	SOUTHWES 5262412581309 800-435-9792 TX WEATHERLY/JENNIFER J DEPART: 07-07-16 P.O.S.: SALES TAX: \$0.00 OKC WN R DAL WN R BOS WN O DAL WN O OKC	1,319.88
				<i>P0974 PAID 5/31</i>
			<b>Total Travel Activity</b>	<b>\$1,302.78</b>

## FINANCE

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$325.00	\$0.00	\$325.00

## Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-07	75428176159632101115999	LOS VAQUEROS 4 OKLAHOMACTY OK	325.00
			<b>Total Travel Activity</b>	<b>\$325.00</b>

## ATHLETICS

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$437.49	\$0.00	\$437.49