



P.O. BOX 15123
WILMINGTON, DE
19850-5123

Get updates on the go
Log on to chase.com/alerts

Payment Due Date: 11/11/16
New Balance: \$12,742.92
Minimum Payment: \$2,548.00

89725 BEX 2 29116 C
BRADY S STAGNER
SANGRE DE CRISTO SCHOOL
8751 LANE 7 N
MOSCA CO 81146-9767

\$ _____ Amount Enclosed
Make your check payable to: Chase Card Services



CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014



Customer Service:
1-800-275-0863



Mobile: Visit chase.com
on your mobile browser

BUSINESS CARD STATEMENT

ACCOUNT SUMMARY

Account Number:	
Previous Balance	\$3,438.41
Payment, Credits	-\$9,929.38
Purchases	+\$13,233.89
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$12,742.92
Opening/Closing Date	09/18/16 - 10/17/16
Revolving Credit Amount	\$25,000
Available Credit	\$12,257
Cash Access Line	\$5,000
Available for Cash	\$5,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$12,742.92
Payment Due Date	11/11/16
Minimum Payment Due	\$2,548.00
Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	374,267
+ 1 Point per \$1 earned on all purchases	12,763
= Total points available for redemption	387,030

With the Chase Corporate Flex Card(SM), your business earns 1 point per \$1 spent on all purchases, with no caps or expiration on points. Redeem for travel, employee incentives, cash and more. View your options at www.ultimaterewards.com

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/23	THE LIGHTING SPOT 562-4371300 CA	-465.92
09/15	MAGNUM ELECTRONICS DOVER DE	78.81
09/17	CODE 42 SOFTWARE INC MINNEAPOLIS MN	9.99
09/20	CLEAN IT SUPPLY JEFFERSONVILL PA	1,521.01
09/20	PARTS TOWN ADDISON IL	251.16
09/20	DVORSONS FOOD SERVICE SAUSALITO CA	161.70
09/22	THE LIGHTING SPOT 562-4371300 CA	2,150.49
09/23	Amazon.com AMZN.COM/BILL WA	64.99
09/27	FACTORYLOCKS 8773456257 OH	137.02
10/05	SUPPLYHOUSE.COM 08887574774 NY	30.39
10/07	OMEGA *ENGINEERING 203-359-1660 CT	68.00
10/10	CLEAN IT SUPPLY JEFFERSONVILL PA	347.44
10/12	PARTS EXPRESS SPRINGBORO OH	29.25
10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.14
10/13	PARTS TOWN ADDISON IL	446.64
10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	41.47
		\$4,930.33

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/21	OK DEPT OF VO-TECH ED 04057435451 OK	232.50
10/05	GO EXPRESS TRAVEL BLOOMINGTON IN	50.00
10/05	GO EXPRESS TRAVEL BLOOMINGTON IN	50.00
10/07	GREENHOUSE MEGASTO DANVILLE IL	430.33
10/03	Payment ThankYou Image Check	-522.82
10/03	Payment ThankYou Image Check	-771.59
10/03	Payment ThankYou Image Check	-491.50
10/03	Payment ThankYou Image Check	-5,364.42
10/03	Payment ThankYou Image Check	-2,308.06
10/13	LITTLE CAESARS 1838 00 ALAMOSA CO	16.19
09/16	PRO TUFF DECAL, INC 800-2236936 IL	960.93
09/30	WAL-MART #0869 ALAMOSA CO	68.05
10/10	LITTLE CAESARS 1838 00 ALAMOSA CO	25.00
10/10	SAFEWAY STORE 00016816 ALAMOSA CO	36.67
09/16	PROTRAININGS, LLC 8884067487 MI	64.90
09/22	HMCO *BOOKS 630-232-2550 IL	124.42
09/24	TEACHERS PARADISE COM 305-2203257 FL	48.92
10/04	OFFICE DEPOT #593 800-463-3768 CO	37.48
10/04	OFFICE DEPOT #1080 800-463-3768 CO	37.41
10/09	MAGGIANOS DENVER SOUTH ENGLEWOOD CO	94.78
10/11	RED ROBIN NO 206 GREENWOOD VIL CO	59.05
10/12	EMBASSY SUITES LOVELAN LOVELAND CO	288.00
10/12	LOAF N JUG #0097 Q81 BAILEY CO	7.74
10/12	CHICK-FIL-A #452 LITTLETON CO	10.99
10/12	COMFORT SUITES DENVER HIGHLANDS RAN CO	122.55
09/24	BRECK FRONT DESK BRECKENRIDGE CO	-5.07
09/16	WAL-MART #0869 ALAMOSA CO	19.98
09/24	RUBY TUESDAY #7226 DENVER CO	17.77
09/25	LA QUINTA INNS 0978 DENVER CO	163.50
09/25	SAMS CLUB #6549 PUEBLO CO	515.56
09/23	RUBY TUESDAY #7226 DENVER CO	10.96
10/06	LITTLE CAESARS 1838 00 ALAMOSA CO	25.00
10/11	WAL-MART #0869 ALAMOSA CO	76.82
10/11	FBLAPBL 7038603334 VA	190.00
10/11	SOUTHWES 5260699580435 800-435-9792 TX	30.00
10/11	SOUTHWES 5260699580436 800-435-9792 TX	30.00
10/11	SOUTHWES 5260699580428 800-435-9792 TX	30.00
10/11	SOUTHWES 5262455030971 800-435-9792 TX	1,826.72
10/11	SOUTHWES 5260699580424 800-435-9792 TX	30.00
10/11	SOUTHWES 5260699580432 800-435-9792 TX	30.00
10/11	SOUTHWES 5260699580426 800-435-9792 TX	30.00
10/11	SOUTHWES 5260699580434 800-435-9792 TX	30.00
10/14	HILTON HOTELS ANATOLE DALLAS TX	155.00
10/14	HILTON HOTELS ANATOLE DALLAS TX	165.00
10/07	USAD APPLE VALLEY MN	700.00
10/10	WWW.SCHOOLMATE.COM 800-5168399 NE	199.50
09/17	SUBWAY 03188246 SALIDA CO	7.86
09/26	HUDL 4028170060 NE	800.00
10/08	SUBWAY 00123224 MONTE VISTA CO	8.06