

Account Details Transactions Report

January 31, 2024/4:39 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 10/24/2023 to 11/22/2023)

Credit Limit:	\$40,000.00	Payment Due Date:	02/17/2024
Current Balance:	\$617.83	Minimum Payment Due:	\$20.00
Pending Balance:	\$0.00	Balance Due:	\$427.47
Available Credit:	\$39,364.00	Amount Past Due:	\$0.00
Last Statement Date:	01/23/2024		

Date	Type	Description	Amount	Daily Balance
10/25/23	PURCHASE	JASMINE GARDEN MONUMENT CO	\$75.35	\$8,538.74
10/26/23	PURCHASE	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	\$56.58	\$8,595.32
10/27/23	PURCHASE	ROSIE'S DINER MONUMENT CO	\$49.43	
10/27/23	PURCHASE	Staples Inc staples.com MA	\$44.99	
10/27/23	PURCHASE	WAL-MART #3227 MONUMENT CO	\$45.90	
10/27/23	PURCHASE	AMZN Mktp US*C07HN2MR3 Amzn.com/bill WA	\$89.96	\$8,888.10
10/29/23	PURCHASE	TOP GOLF CO.SPRINGS COLORADO SPRI CO	\$25.00	
10/29/23	PURCHASE	MOMMA PEARLS RESTAURANT COLORADO SPRI CO	\$37.50	\$8,888.10
10/30/23	PURCHASE	THE GALLERY COLLECTION 201-6417900 NJ	\$275.55	
10/30/23	PURCHASE	AMAZON.COM*3B8OQ0O43 SEATTLE WA	\$46.36	\$9,210.01
10/31/23	PURCHASE	AMZN Mktp US*QF91Y8IZ3 Amzn.com/bill WA	\$34.12	\$9,244.13
11/01/23	PURCHASE	ADOBE INC. 408-536-6000 CA	\$239.88	\$9,484.01
11/05/23	PURCHASE	Staples Inc staples.com MA	\$29.19	\$9,513.20
11/08/23	PURCHASE	AMZN Mktp US*PC35H1KH3 Amzn.com/bill WA	\$25.16	\$9,538.36
11/09/23	PURCHASE	PHO BROTHERS II MONUMENT CO	\$84.97	\$9,623.33
11/13/23	PAYMENT	PAYMENT- THANK YOU	(\$8,463.39)	\$1,159.94
11/15/23	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$58.85	
11/15/23	PURCHASE	HAD*HARRY & DAVID 800-345-5655 OR	\$727.96	
11/15/23	PURCHASE	HAD*HARRY & DAVID 800-345-5655 OR	\$106.98	\$2,053.73
11/17/23	PURCHASE	CHICK-FIL-A #03560 COLORADO SPRI CO	\$309.77	
11/17/23	PURCHASE	PANERABREAD #202443 O 719-219-1200 CO	\$123.47	\$2,702.97
11/19/23	PURCHASE	Dropbox 9YKL9W1JL891 141-58576933 CA	\$216.00	\$2,702.97
11/20/23	PURCHASE	CHEDDAR'S CASUAL COLORADO SPRI CO	\$24.57	\$2,727.54
11/22/23	PURCHASE	TST* PEAK VIEW BBQ AND TA Woodland Park CO	\$76.80	\$2,860.92

Total Debits(1) (\$8,463.39)
Total Credits(23) \$2,804.34

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Beginning Balance(10/24/2023) All Accounts	\$0.00
Ending Balance(11/22/2023) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$8,463.39)
Total Credits(23) All Accounts	\$2,804.34
Total Checks(0) All Accounts	\$0.00