

Account Details Transactions Report

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EDUCATIONREENVISIONED BOCES Business Visa (Displaying transactions from 07/24/2024 to 08/23/2024)

Credit Limit:	\$40,000.00	Payment Due Date:	10/17/2024
Current Balance:	\$21,361.52	Minimum Payment Due:	\$327.00
Pending Balance:	(\$10,911.26)	Balance Due:	\$10,911.26
Available Credit:	\$18,587.00	Amount Past Due:	\$0.00
Last Statement Date:	09/22/2024		

Date	Type	Description	Amount	Daily Balance
07/24/24	PURCHASE	DENVER POST CIRCULATION JROZYCKI@MEDI CO	\$18.99	\$5,788.38
07/25/24	PURCHASE	LG ELECTRONICS USA INC 000-0000000 NJ	\$399.99	\$6,188.37
07/26/24	PURCHASE	ERIN CONDREN 512-676-4200 TX	\$121.66	
07/26/24	PURCHASE	Dropbox N2DBBVCSV5P8 141-58576933 CA	\$299.88	
07/26/24	PURCHASE	BESTBUYCOM806952061674 888BESTBUY MN	\$129.99	
07/26/24	PURCHASE	BESTBUYCOM806952061674 888BESTBUY MN	\$29.00	
07/26/24	PURCHASE	TST* COFFEE CUP CAFE Monument CO	\$74.35	\$6,919.50
07/28/24	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$76.25	\$6,919.50
07/31/24	PURCHASE	TST* COFFEE CUP CAFE Monument CO	\$55.65	\$6,975.15
08/01/24	PURCHASE	MOUNTAIN STATEEMPLOYE WWW.EMPLOYERS CO	\$29.00	
08/01/24	PURCHASE	TST* LA CASA FIESTA MONUMENT CO	\$93.45	
08/01/24	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 NJ	\$66.87	\$7,164.47
08/02/24	PURCHASE	ROSIE'S DINER MONUMENT CO	\$52.35	\$7,277.23
08/04/24	PURCHASE	TST*COFFEE CUP CAFE Monument CO	\$60.41	\$7,277.23
08/05/24	PURCHASE	ROSIE'S DINER MONUMENT CO	\$67.74	\$7,344.97
08/06/24	PURCHASE	COLORADO DEPARTMENT OF E 303-866-6678 CO	\$93.60	\$7,438.57
08/11/24	PURCHASE	TST*COFFEE CUP CAFE Monument CO	\$49.27	
08/11/24	PURCHASE	AMZN MktP US*RM9SL7T40 Amzn.com/bill WA	\$167.85	\$7,655.69
08/13/24	PURCHASE	TARGET.COM* 800-591-3869 MN	\$25.00	\$7,680.69
08/14/24	PURCHASE	JASMINE GARDEN MONUMENT CO	\$81.90	\$7,762.59
08/16/24	PAYMENT	PAYMENT- THANK YOU	(\$5,769.39)	\$1,993.20
08/19/24	PURCHASE	AMAZON MKTPL*R41VM6O52 Amzn.com/bill WA	\$208.50	\$2,201.70
08/20/24	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$32.90	
08/20/24	PURCHASE	TST*COFFEE CUP CAFE Monument CO	\$43.32	\$2,277.92
08/22/24	PURCHASE	WAL-MART #3227 MONUMENT CO	\$82.69	
08/22/24	PURCHASE	AMAZON RETA*R45HJ54F1 WWW.AMAZON.CO WA	\$5.69	\$2,366.30
08/23/24	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$31.52	
08/23/24	PURCHASE	TST*COFFEE CUP CAFE Monument CO	\$58.25	
08/23/24	PURCHASE	AMAZON RETA*R45IH9J01 WWW.AMAZON.CO WA	\$69.67	
08/23/24	PURCHASE	AMAZON MARK* R491E33U0 HTTPSAMAZON.C WA	\$102.65	\$2,740.04

Total Debits(1) (\$5,769.39)
Total Credits(29) \$2,628.39

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Beginning Balance(07/24/2024) All Accounts	\$0.00
Ending Balance(08/23/2024) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$5,769.39)
Total Credits(29) All Accounts	\$2,628.39
Total Checks(0) All Accounts	\$0.00