

Account Details Transactions Report

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EDUCATIONREENVISIONED BOCES Business Visa (Displaying transactions from 06/22/2024 to 07/23/2024)

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
06/23/24	PURCHASE	TST* LA CASA FIESTA MONUMENT CO	\$107.88	\$1,345.35
06/25/24	PURCHASE	CO SECRETARY STATEFEE 303-860-6962 CO	\$10.00	\$1,355.35
06/26/24	PURCHASE	TST* COFFEE CUP CAFE Monument CO	\$59.23	\$1,414.58
06/27/24	PURCHASE	DENVER POST CIRCULATION JROZYCKI@MEDI CO	\$18.99	\$1,433.57
06/28/24	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$24.59	
06/28/24	PURCHASE	AMAZON.COM*RC5A747D0 SEATTLE WA	\$18.11	\$1,522.67
06/30/24	PURCHASE	TST* COFFEE CUP CAFE Monument CO	\$46.40	\$1,522.67
07/02/24	PURCHASE	TARGET 00022210 COLORADO SPRI CO	\$59.50	\$1,582.17
07/03/24	PURCHASE	Staples Inc staples.com MA	\$156.67	
07/03/24	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$125.17	\$1,930.88
07/04/24	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 NJ	\$66.87	\$1,930.88
07/11/24	PURCHASE	ERIN CONDREN 512-676-4200 TX	\$25.00	
07/11/24	PURCHASE	Microsoft*Microsoft 365 P 425-6816830 WA	\$69.99	\$2,025.87
07/12/24	PURCHASE	ADOBE *ADOBE 408-536-6000 CA	\$239.88	
07/12/24	PURCHASE	ADOBE *ADOBE 408-536-6000 CA	\$239.88	\$5,596.03
07/14/24	PURCHASE	Microsoft*Microsoft 365 P 425-6816830 WA	\$69.99	
07/14/24	PURCHASE	APPLE.COM/US 800-676-2775 CA	\$3,020.12	
07/14/24	PURCHASE	APPLE.COM/US 800-676-2775 CA	\$0.29	\$5,596.03
07/19/24	PURCHASE	MOUNTAINSTATEEMPLOYE WWW.EMPLOYERS CO	\$465.00	
07/19/24	PAYMENT	PAYMENT- THANK YOU	(\$1,237.47)	\$5,529.51
07/21/24	PURCHASE	MOUNTAINSTATEEMPLOYE WWW.EMPLOYERS CO	\$650.00	
07/21/24	PURCHASE	MOUNTAINSTATEEMPLOYE WWW.EMPLOYERS CO	\$29.00	
07/21/24	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$26.95	\$5,529.51
07/22/24	PURCHASE	ADOBE *ADOBE 408-536-6000 CA	\$239.88	\$5,769.39

Total Debits(1)	(\$1,237.47)
Total Credits(23)	\$5,769.39

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Beginning Balance(06/22/2024) All Accounts	\$0.00
Ending Balance(07/23/2024) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$1,237.47)
Total Credits(23) All Accounts	\$5,769.39
Total Checks(0) All Accounts	\$0.00