

Account Details Transactions Report

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EDUCATIONREENVISIONED BOCES Business Visa (Displaying transactions from 01/24/2024 to 02/21/2024)

Credit Limit:	\$40,000.00	Payment Due Date:	04/17/2024
Current Balance:	\$1,368.07	Minimum Payment Due:	\$28.00
Pending Balance:	\$0.00	Balance Due:	\$921.52
Available Credit:	\$38,572.00	Amount Past Due:	\$0.00
Last Statement Date:	03/22/2024		

Date	Type	Description	Amount	Daily Balance
01/25/24	PURCHASE	TST* SCILEPPIS AT THE OL Castle Rock CO	\$72.91	
01/25/24	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$26.95	\$527.33
01/26/24	PURCHASE	OMELETS ETC 3 COLORADO SPRI CO	\$48.50	
01/26/24	PURCHASE	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$42.00	\$617.83
02/01/24	PURCHASE	WALMART.COM8009666546 800-966-6546 AR	\$17.52	\$635.35
02/02/24	PURCHASE	QUINTALON 719-6337770 CO	\$41.61	\$755.36
02/04/24	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$23.25	
02/04/24	PURCHASE	TST* COFFEE CUP CAFE Monument CO	\$55.15	\$755.36
02/05/24	PURCHASE	PEGASUS RESTAURANT 303-6886746 CO	\$54.13	\$809.49
02/07/24	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$22.55	\$832.04
02/11/24	PURCHASE	Microsoft*Microsoft 365 F 425-6816830 WA	\$103.06	\$935.10
02/12/24	PURCHASE	ROSIE'S DINER MONUMENT CO	\$52.55	
02/12/24	PURCHASE	RINGCENTRAL INC. 888-898-4591 CA	\$304.42	\$1,292.07
02/14/24	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$26.95	\$1,319.02
02/15/24	PURCHASE	LA CASA FIESTA MONUMENT CO	\$122.79	
02/15/24	PURCHASE	WAL-MART #3227 MONUMENT CO	\$20.12	
02/15/24	PURCHASE	PUBLIC WORKS-PRKG METR DENVER CO	\$3.00	
02/15/24	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 NJ	\$66.87	\$1,531.80
02/16/24	PURCHASE	TEXAS ROADHOUSE #2306 MONUMENT CO	\$105.72	
02/16/24	PAYMENT	PAYMENT- THANK YOU	(\$427.47)	\$1,345.05
02/18/24	PURCHASE	THE BROADMOOR HOTEL CO SPRINGS CO	\$30.00	
02/18/24	PURCHASE	PP*LEADERSHIP PROGRAM OF DENVER CO	\$75.00	
02/18/24	PURCHASE	THE BROADMOOR HOTEL CO SPRINGS CO	\$30.00	\$1,345.05

Total Debits(1)	(\$427.47)
Total Credits(22)	\$1,345.05

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Beginning Balance(01/24/2024) All Accounts	\$0.00
Ending Balance(02/21/2024) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$427.47)
Total Credits(22) All Accounts	\$1,345.05
Total Checks(0) All Accounts	\$0.00