

Account Details Transactions Report

July 12, 2023/3:40 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 04/22/2023 to 05/23/2023)

Credit Limit:	\$40,000.00	Payment Due Date:	07/17/2023
Current Balance:	\$3,615.80	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$2,468.11
Available Credit:	\$35,835.00	Amount Past Due:	\$0.00
Last Statement Date:	06/22/2023		

Date	Type	Description	Amount	Daily Balance
04/23/23	PURCHASE	105 SOCIAL HOUSE PALMERLAKE CO	\$163.13	
04/23/23	PURCHASE	WAL-MART #3227 MONUMENT CO	\$396.08	\$4,326.51
04/24/23	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$28.07	\$4,354.58
04/25/23	PURCHASE	SAMSCLUB #6219 COLORADO SPRI CO	\$49.12	\$4,403.70
04/27/23	PURCHASE	SERRANOS COFFEE COMPANY MONUMENT CO	\$68.43	
04/27/23	PURCHASE	CHICK-FIL-A #03560 COLORADO SPRI CO	\$738.11	
04/27/23	PURCHASE	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$20.60	
04/27/23	PURCHASE	AMZN Mktp US*HF0V86B31 Amzn.com/bill WA	\$66.48	\$5,297.32
04/30/23	PURCHASE	AMZN Mktp US*HF5TY0IS2 Amzn.com/bill WA	\$36.57	\$5,333.89
05/01/23	PURCHASE	MISSION COFFEE ROASTERS COLORADO SPRI CO	\$17.61	
05/01/23	PURCHASE	WAL-MART #3227 MONUMENT CO	\$31.44	\$5,382.94
05/02/23	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$28.72	\$5,411.66
05/04/23	PURCHASE	Microsoft*Store 425-6816830 WA	\$69.99	
05/04/23	PURCHASE	WAL-MART #3227 MONUMENT CO	\$9.84	
05/04/23	PURCHASE	APPLE.COM/US 800-676-2775 CA	\$192.60	\$5,684.09
05/05/23	PURCHASE	STAPLES 00114405 MONUMENT CO	\$24.96	
05/05/23	PURCHASE	Amazon.com*U49IL6603 Amzn.com/bill WA	\$16.40	
05/05/23	PURCHASE	APPLE.COM/US 800-676-2775 CA	\$3,136.72	\$13,562.24
05/07/23	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$1,022.44	
05/07/23	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$162.23	
05/07/23	PURCHASE	STARBUCKSCORP SALES 800-782-7282 WA	\$3,429.50	
05/07/23	PURCHASE	WWW.DOODLE.COM ZURICH CH	\$83.40	
05/07/23	FEE	INTERNATIONAL TRANSACTION FEE	\$2.50	\$13,562.24
05/09/23	PURCHASE	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	\$54.99	
05/09/23	PAYMENT	PAYMENT- THANK YOU	(\$3,767.30)	\$9,849.93
05/10/23	PURCHASE	AMZN Mktp US*WD4VK14U3 Amzn.com/bill WA	\$60.53	\$9,910.46
05/11/23	PURCHASE	COLORADO CHRISTIAN UNIVER 303-9633276 CO	\$800.00	
05/11/23	PURCHASE	AMZN Mktp US*PW9KZ0483 Amzn.com/bill WA	\$101.49	
05/11/23	PURCHASE	PANERABREAD #202443 O 719-219-1200 CO	\$153.13	\$10,965.08
05/17/23	PURCHASE	DD DOORDASH HACIENDAB 855-973-1040 CA	\$156.40	\$11,121.48
05/19/23	PURCHASE	AMZN Mktp US*CN007SL3 Amzn.com/bill WA	\$16.49	\$11,647.97
05/21/23	PURCHASE	MY THREE SONS GUN SAFE AN COLORADO SPGS CO	\$510.00	\$11,647.97
05/22/23	PURCHASE	ROSIE'S DINER MONUMENT CO	\$12.06	\$11,660.03

Total Debits(1) (\$3,767.30)
Total Credits(32) \$11,660.03

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Beginning Balance(04/22/2023) All Accounts	\$0.00
Ending Balance(05/23/2023) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$3,767.30)
Total Credits(32) All Accounts	\$11,660.03
Total Checks(0) All Accounts	\$0.00