

Account Details Transactions Report

June 13, 2022/1:25 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 04/23/2022 to 05/23/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	06/17/2022
Current Balance:	\$927.54	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$5,140.93
Available Credit:	\$39,072.00	Amount Past Due:	\$0.00
Last Statement Date:	05/23/2022		

Date	Type	Description	Amount	Daily Balance
04/24/22	PURCHASE	USPS.COM POSTAL STORE 800-782-6724 MO	\$106.40	
04/24/22	PURCHASE	STAPLES 00113498 COLORADO SPRI CO	\$140.65	\$2,382.15
04/28/22	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$109.79	
04/28/22	PURCHASE	EXPEDIA 72294204877684 EXPEDIA.COM WA	\$141.07	\$2,633.01
05/03/22	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$92.52	\$2,725.53
05/05/22	PURCHASE	STAPLES 00114405 MONUMENT CO	\$57.97	\$2,783.50
05/06/22	PURCHASE	DOMINO'S 6369 MONUMENT CO	\$17.20	
05/06/22	PURCHASE	STARBUCKSCORP SALES 800-782-7282 WA	\$3,640.00	
05/06/22	PURCHASE	WWW.DOODLE.COM ZURICH CH	\$83.40	
05/06/22	FEE	INTERNATIONAL TRANSACTION FEE	\$2.50	\$6,526.60
05/09/22	PURCHASE	ROSIE`S DINER MONUMENT CO	\$124.63	
05/09/22	PURCHASE	PRICELN*QUALITY INN 800-774-2354 CT	\$84.96	\$6,736.19
05/10/22	PURCHASE	LAZY BEAR RESTAURANTI 970-9842327 CO	\$44.22	\$6,780.41
05/11/22	PURCHASE	PAPPADEAUX#71 GREENWOOD VIL CO	\$83.34	\$6,863.75
05/12/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	\$6,886.24
05/13/22	PURCHASE	USPS.COM CLICKNSHIP 800-344-7779 DC	\$27.30	
05/13/22	PURCHASE	COMPLETE WINDOW CARE HTTPSCOMPLETE CO	\$175.47	\$7,089.01
05/16/22	PAYMENT	PAYMENT- THANK YOU	(\$2,135.10)	\$4,953.91
05/18/22	PURCHASE	ROSIE`S DINER MONUMENT CO	\$41.70	\$4,995.61
05/19/22	PURCHASE	SPEEDTRAP BISTRO PALMERLAKE CO	\$88.70	\$5,084.31
05/22/22	PURCHASE	PAPPADEAUX#71 GREENWOOD VIL CO	\$56.62	\$5,140.93

Total Debits(1)	(\$2,135.10)
Total Credits(20)	\$5,140.93

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Beginning Balance(04/23/2022) All Accounts	\$0.00
Ending Balance(05/23/2022) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$2,135.10)
Total Credits(20) All Accounts	\$5,140.93
Total Checks(0) All Accounts	\$0.00