

Account Details Transactions Report

October 17, 2024/1:47 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 08/24/2024 to 09/22/2024)

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
08/25/24	PURCHASE	DENVER POST CIRCULATION JROZYCKI@MEDI CO	\$18.99	
08/25/24	PURCHASE	AMAZON MARK* R41SY3EG0 HTTPSAMAZON.C WA	\$17.54	
08/25/24	PURCHASE	AMAZON RETA* R42YY8U02 WWW.AMAZON.COWA	\$75.12	\$2,740.04
08/26/24	PURCHASE	Staples Inc staples.com MA	\$233.47	\$2,973.51
08/27/24	PURCHASE	AMAZON RETA* R43JG4K00 WWW.AMAZON.CO WA	\$89.00	
08/27/24	PURCHASE	AMAZON MARK* R47GY19E0 HTTPSAMAZON.C WA	\$300.66	\$3,363.17
08/28/24	PURCHASE	Staples Inc staples.com MA	\$268.50	
08/28/24	PURCHASE	DMI* DELL BUS ONLINE 800-456-3355 TX	\$58.79	\$3,690.46
08/29/24	PURCHASE	SERRANOS COFFEE COMPANY MONUMENT CO	\$8.29	
08/29/24	PURCHASE	ROSIE' S DINER MONUMENT CO	\$158.36	
08/29/24	PURCHASE	D J*WSJ 800-568-7625 NJ	\$66.87	\$3,923.98
08/30/24	PURCHASE	SECURITYMETRICS, INC. 801-724-9600 UT	\$85.00	
08/30/24	PURCHASE	TST* LA CASA FIESTA MONUMENT CO	\$17.52	\$4,455.16
08/31/24	PURCHASE	DROPBOX*M3CSNX4JW7QW DROPBOX.COM CA	\$199.00	\$4,455.16
09/02/24	PURCHASE	ARLENES BEANS 505-4401895 CO	\$88.37	
09/02/24	PURCHASE	ROSIE' S DINER MONUMENT CO	\$59.21	
09/02/24	PURCHASE	AMAZON MARK* ZT6TV6F72 HTTPSAMAZON.C WA	\$82.08	\$4,455.16
09/04/24	PURCHASE	AMAZON MARK* ZT2LO55U2 HTTPSAMAZON.C WA	\$66.08	
09/04/24	PURCHASE	AMAZON RETA* ZT8VQ8L70 WWW.AMAZON.CO WA	\$18.67	
09/04/24	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$24.60	
09/04/24	PURCHASE	DMI* DELL BUS ONLINE 800-456-3355 TX	\$2,233.12	\$6,797.63
09/05/24	PURCHASE	AMAZON RETA* ZT3YN9DG2 WWW.AMAZON.CO WA	\$281.84	\$7,079.47
09/06/24	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$26.95	
09/06/24	PURCHASE	Microsoft*Store 800-6427676 WA	\$69.99	
09/06/24	PURCHASE	DOLLARTREE MONUMENT CO	\$2.69	\$7,179.10
09/09/24	PURCHASE	Dropbox L3PLV8YM8S18 141-58576933 CA	\$299.88	\$7,478.98
09/11/24	PURCHASE	MY HOUSE CAFE LLC MONUMENT CO	\$68.68	
09/11/24	PURCHASE	AMAZON MARK* OF40W9JG3 HTTPSAMAZON.C WA	\$14.06	\$7,561.72
09/12/24	PURCHASE	Dropbox QXZCCZSRWGT5 141-58576933 CA	\$199.00	
09/12/24	PURCHASE	HP *HP.COMSTORE 888-345-5409 CA	\$3,029.85	\$10,790.57
09/13/24	PURCHASE	FIRST WATCH- 0311 COLORADO SPRI CO	\$69.12	
09/13/24	PURCHASE	HAD*HARRY & DAVID 800-345-5655 OR	\$121.72	
09/13/24	PURCHASE	AMAZON RETA* M912J9QW3 WWW.AMAZON.CO WA	\$34.90	
09/13/24	PAYMENT	PAYMENT- THANK YOU	(\$2,628.39)	\$10,575.17
09/15/24	PURCHASE	TOP GOLF CO SPRINGS-1100 COLORADO SPRI CO	\$2,132.60	
09/15/24	PURCHASE	DANIELLES SCRATCHKIT 303-6199763 CO	\$59.92	
09/15/24	RETURN	HAD*HARRY & DAVID 800-345-5655 OR	(\$5.27)	\$10,575.17
09/19/24	PURCHASE	STAPLES 00114405 MONUMENT CO	\$429.98	
09/19/24	PURCHASE	FEDEX279615487906 COLLIERVERVILLE TN	\$101.19	\$11,106.34
09/20/24	RETURN	Staples Inc FRAMINGHAM MA	(\$268.50)	\$10,911.26
09/22/24	PURCHASE	ARLENES BEANS 505-4401895 CO	\$73.42	\$10,911.26

Total Debits(3)	(\$2,902.16)
Total Credits(38)	\$11,185.03

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Beginning Balance(08/24/2024) All Accounts	\$0.00
Ending Balance(09/22/2024) All Accounts	\$0.00
Total Debits(3) All Accounts	(\$2,902.16)
Total Credits(38) All Accounts	\$11,185.03
Total Checks(0) All Accounts	\$0.00