



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date
 Statement #

10/24/21

| CREDITS & ADJUSTMENTS | CURRENT | PAST DUE | | | ACCOUNT BALANCE |
|-----------------------|----------|-----------|------------|----------|-----------------|
| | | 1-59 DAYS | 60-89 DAYS | 90+ DAYS | |
| \$0.00 | \$198.77 | \$0.00 | \$0.00 | \$0.00 | \$198.77 |

OPEN ITEMS

| PO # | Job Code | Invoice # | Purchase Location | Trans Date | Due Date | Trans Total | Balance Due |
|------------------------|----------|-----------|------------------------------------|------------|----------|-------------|-----------------|
| | | | WM SUPERCENTER #869 869 ALAMOSA CO | 09/24/21 | 11/18/21 | \$53.04 | \$53.04 |
| | | | WM SUPERCENTER #869 869 ALAMOSA CO | 09/27/21 | 11/18/21 | \$56.25 | \$56.25 |
| | | | WM SUPERCENTER #869 869 ALAMOSA CO | 10/01/21 | 11/18/21 | \$38.96 | \$38.96 |
| | | | WM SUPERCENTER #869 869 ALAMOSA CO | 10/15/21 | 11/18/21 | \$50.52 | \$50.52 |
| Account Balance | | | | | | | \$198.77 |

PURCHASES

| PO # | Job Code | Invoice # | Purchase Location | Trans Date | Due Date | Trans Total | Balance Due |
|------------------------|----------|-----------|------------------------------------|------------|----------|-----------------|-------------|
| | | | WM SUPERCENTER #869 869 ALAMOSA CO | 09/24/21 | 11/18/21 | \$53.04 | \$53.04 |
| | | | WM SUPERCENTER #869 869 ALAMOSA CO | 09/27/21 | 11/18/21 | \$56.25 | \$56.25 |
| | | | WM SUPERCENTER #869 869 ALAMOSA CO | 10/01/21 | 11/18/21 | \$38.96 | \$38.96 |
| | | | WM SUPERCENTER #869 869 ALAMOSA CO | 10/15/21 | 11/18/21 | \$50.52 | \$50.52 |
| Total Purchases | | | | | | \$198.77 | |

OTHER CHARGES AND CREDITS

| Description | Trans Date | Due Date | Trans Total | Balance Due |
|---|------------|----------|-------------|-------------|
| No other charges and credits in current period. | | | | |

PAYMENTS

| Date | Payment Number | Amount |
|-----------------------|----------------|------------------|
| 10/02/21 | Check # 14343 | -\$283.47 |
| 10/02/21 | Check # 24391 | -\$142.34 |
| 10/02/21 | Check # 24393 | -\$64.84 |
| 10/02/21 | Check # 29813 | -\$324.84 |
| Total Payments | | -\$815.49 |



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|--|---------------------------|---------------------------------------|----------------------|---------|
| TERMS Standard | INVOICE DATE 09/24/21 | DUE DATE 11/18/21 | | |
| SOLD TO | SHIP TO | PURCHASED AT | INVOICE TOTAL | |
| CORPORATE CARD SANGRE DE CRISTO SCHOOLS ACCOUNTS/PAYABLE 8751 LANE 7 N MOSCA, CO 81146-9767 | | WM SUPERCENTER #869 869 ALAMOSA CO | \$53.04 | |
| SKU | DESCRIPTION | \$/UNIT | UNITS | TOTAL |
| 0088866512 | CREAM CHEESE BAR 18/16 OZ | \$2.87 | 1.0 | \$2.87 |
| 0088866512 | CREAM CHEESE BAR 18/16 OZ | \$2.87 | 1.0 | \$2.87 |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 1.0 | \$2.98 |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 1.0 | \$2.98 |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 1.0 | \$2.98 |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 1.0 | \$2.98 |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 1.0 | \$2.98 |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 1.0 | \$2.98 |
| 0069764666 | GREAT VALUE PLAIN FAT FRE | \$1.84 | 1.0 | \$1.84 |
| 0094484787 | GREAT VALUE RECLOSABLE ST | \$3.82 | 1.0 | \$3.82 |
| 0094484787 | GREAT VALUE RECLOSABLE ST | \$3.82 | 1.0 | \$3.82 |
| 0087926069 | GV FAT FREE ITALIAN DRESS | \$0.92 | 1.0 | \$0.92 |
| 0087926069 | GV FAT FREE ITALIAN DRESS | \$0.92 | 1.0 | \$0.92 |
| 0087926069 | GV FAT FREE ITALIAN DRESS | \$0.92 | 1.0 | \$0.92 |
| 0087926069 | GV FAT FREE ITALIAN DRESS | \$0.92 | 1.0 | \$0.92 |
| 0123089321 | ICBINB- SWEET CREAM BUTTE | \$2.58 | 1.0 | \$2.58 |
| 0104909457 | MALT-O-MEAL CINNAMON TOAS | \$6.84 | 1.0 | \$6.84 |
| 0104909457 | MALT-O-MEAL CINNAMON TOAS | \$6.84 | 1.0 | \$6.84 |
| | | | SUBTOTAL | \$53.04 |
| | | | TAX | \$0.00 |
| | | | TOTAL | \$53.04 |



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| CORPORATE CARD SANGRE DE CRISTO SCHOOLS ACCOUNTS/PAYABLE 8751 LANE 7 N MOSCA, CO 81146-9767 | | WM SUPERCENTER #869 869 ALAMOSA CO | \$56.25 | |
| SKU | DESCRIPTION | \$/UNIT | UNITS | TOTAL |
| 0092564707 | 40Z KR SWT HNY BBQ | \$1.98 | 4.0 | \$7.92 |
| 0068449415 | BARILLA TRI-COLOR ROTINI | \$1.28 | 1.0 | \$1.28 |
| 0068449415 | BARILLA TRI-COLOR ROTINI | \$1.28 | 1.0 | \$1.28 |
| 0068203258 | BASIL PASTE 4OZ | \$3.98 | 1.0 | \$3.98 |
| 0182045759 | BETTY CROCKER TUB RAINBOW | \$3.98 | 1.0 | \$3.98 |
| 0061230217 | BULK LEMONS | \$0.54 | 2.0 | \$1.08 |
| 0088866512 | CREAM CHEESE BAR 18/16 OZ | \$2.87 | 1.0 | \$2.87 |
| 0088866512 | CREAM CHEESE BAR 18/16 OZ | \$2.87 | 1.0 | \$2.87 |
| 0251138087 | FRESH BLUEBERRIES DRY PIN | \$3.68 | 1.0 | \$3.68 |
| 0043621381 | GREAT VALUE BLACK BEANS 1 | \$0.72 | 1.0 | \$0.72 |
| 0049177165 | GREAT VALUE CHICK PEAS 15 | \$0.72 | 1.0 | \$0.72 |
| 0197112905 | GREAT VALUE CHICKEN BROTH | \$0.50 | 1.0 | \$0.50 |
| 0197112905 | GREAT VALUE CHICKEN BROTH | \$0.50 | 1.0 | \$0.50 |
| 0197112905 | GREAT VALUE CHICKEN BROTH | \$0.50 | 1.0 | \$0.50 |
| 0197112905 | GREAT VALUE CHICKEN BROTH | \$0.50 | 1.0 | \$0.50 |
| 0197112905 | GREAT VALUE CHICKEN BROTH | \$0.50 | 1.0 | \$0.50 |
| 0044139280 | GREAT VALUE GREAT NORTHER | \$0.72 | 1.0 | \$0.72 |
| 0033326003 | GREAT VALUE SWEETENED CON | \$1.64 | 1.0 | \$1.64 |
| 0033326003 | GREAT VALUE SWEETENED CON | \$1.64 | 1.0 | \$1.64 |
| 0201932663 | GV 10" PRNTD PAPER PLATE | \$9.98 | 1.0 | \$9.98 |
| 0202235807 | GV SEMI SWEET MINI CHOC C | \$1.98 | 1.0 | \$1.98 |
| 0235179865 | GV SLICED RIPE OLIVES | \$1.38 | 1.0 | \$1.38 |
| 0235179865 | GV SLICED RIPE OLIVES | \$1.38 | 1.0 | \$1.38 |
| 0048943323 | HEATH BITS OF BRICKLE | \$2.24 | 1.0 | \$2.24 |
| 0079369783 | JUMBO RED ONIONS PER POUN | \$0.00 | 0.5 | \$0.45 |
| 0099732891 | KALE GREENS | \$0.98 | 2.0 | \$1.96 |
| | | | SUBTOTAL | \$56.25 |
| | | | TAX | \$0.00 |
| | | | TOTAL | \$56.25 |



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| SKU | DESCRIPTION | \$/UNIT | UNITS | TOTAL | |
| 0092564707 | 40Z KR SWT HNY BBQ | \$1.98 | 1.0 | \$1.98 | |
| 0092564707 | 40Z KR SWT HNY BBQ | \$1.98 | 1.0 | \$1.98 | |
| 0092564707 | 40Z KR SWT HNY BBQ | \$1.98 | 1.0 | \$1.98 | |
| 0092564707 | 40Z KR SWT HNY BBQ | \$1.98 | 1.0 | \$1.98 | |
| 0068303788 | BARILLA SPAGHETTI 16OZ | \$1.28 | 1.0 | \$1.28 | |
| 0068303788 | BARILLA SPAGHETTI 16OZ | \$1.28 | 1.0 | \$1.28 | |
| 0068303788 | BARILLA SPAGHETTI 16OZ | \$1.28 | 1.0 | \$1.28 | |
| 0068303788 | BARILLA SPAGHETTI 16OZ | \$1.28 | 1.0 | \$1.28 | |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 1.0 | \$2.98 | |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 1.0 | \$2.98 | |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 1.0 | \$2.98 | |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 1.0 | \$2.98 | |
| 0197112905 | GREAT VALUE CHICKEN BROTH | \$0.50 | 1.0 | \$0.50 | |
| 0197112905 | GREAT VALUE CHICKEN BROTH | \$0.50 | 1.0 | \$0.50 | |
| 0095564683 | GREAT VALUE LIGHT SOUR CR | \$1.68 | 1.0 | \$1.68 | |
| 0069764666 | GREAT VALUE PLAIN FAT FRE | \$1.84 | 1.0 | \$1.84 | |
| 0066403837 | GREAT VALUE REDUCED SODIU | \$1.62 | 1.0 | \$1.62 | |
| 0066403837 | GREAT VALUE REDUCED SODIU | \$1.62 | 1.0 | \$1.62 | |
| 0066403837 | GREAT VALUE REDUCED SODIU | \$1.62 | 1.0 | \$1.62 | |
| 0066403837 | GREAT VALUE REDUCED SODIU | \$1.62 | 1.0 | \$1.62 | |
| 0255923486 | GREAT VALUE YELLOW MUSTAR | \$1.00 | 1.0 | \$1.00 | |
| 0255923486 | GREAT VALUE YELLOW MUSTAR | \$1.00 | 1.0 | \$1.00 | |
| 0255923486 | GREAT VALUE YELLOW MUSTAR | \$1.00 | 1.0 | \$1.00 | |
| | | | SUBTOTAL | \$38.96 | |
| | | | TAX | \$0.00 | |
| | | | TOTAL | \$38.96 | |



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| CORPORATE CARD SANGRE DE CRISTO SCHOOLS ACCOUNTS/PAYABLE 8751 LANE 7 N MOSCA, CO 81146-9767 | | WM SUPERCENTER #869 869 ALAMOSA CO | \$50.52 | |
| SKU | DESCRIPTION | \$/UNIT | UNITS | TOTAL |
| 0044113265 | DOROTHY LYNCH FF HOMESTYL | \$2.98 | 4.0 | \$11.92 |
| 0197112897 | GREAT VALUE CREAM OF CHIC | \$1.28 | 7.0 | \$8.96 |
| 0095564683 | GREAT VALUE LIGHT SOUR CR | \$1.68 | 1.0 | \$1.68 |
| 0095564682 | GREAT VALUE SOUR CREAM 3 | \$4.28 | 1.0 | \$4.28 |
| 0095564682 | GREAT VALUE SOUR CREAM 3 | \$4.28 | 1.0 | \$4.28 |
| 0095564682 | GREAT VALUE SOUR CREAM 3 | \$4.28 | 1.0 | \$4.28 |
| 0087926069 | GV FAT FREE ITALIAN DRESS | \$0.92 | 4.0 | \$3.68 |
| 0036397897 | GV PDQ LT BR SUGAR 2LB | \$1.62 | 1.0 | \$1.62 |
| 0036397897 | GV PDQ LT BR SUGAR 2LB | \$1.62 | 1.0 | \$1.62 |
| 0063669109 | GV PENNE RIGATE 16OZ PAST | \$0.82 | 1.0 | \$0.82 |
| 0063669109 | GV PENNE RIGATE 16OZ PAST | \$0.82 | 1.0 | \$0.82 |
| 0063669109 | GV PENNE RIGATE 16OZ PAST | \$0.82 | 10.0 | \$8.20 |
| | | | SUBTOTAL | \$50.52 |
| | | | TAX | \$0.00 |
| | | | TOTAL | \$50.52 |