





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



Statement Date

06/24/22

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$103.22	\$0.00	\$0.00	\$0.00	\$103.22

## OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	05/27/22	07/19/22	\$40.50	\$40.50
			WM SUPERCENTER #869 869 ALAMOSA CO	05/31/22	07/19/22	\$62.72	\$62.72
<b>Account Balance</b>							<b>\$103.22</b>

## PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	05/27/22	07/19/22	\$40.50	\$40.50
			WM SUPERCENTER #869 869 ALAMOSA CO	05/31/22	07/19/22	\$62.72	\$62.72
<b>Total Purchases</b>						<b>\$103.22</b>	

## 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
05/30/22	Check # 24698	-\$94.41
06/07/22	Check # 14523	-\$325.03
06/07/22	Check # 30389	-\$707.05
<b>Total Payments</b>		<b>-\$1,126.49</b>



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Credit Account #  
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PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 05/27/22	DUE DATE 07/19/22		
<b>SOLD TO</b>	<b>SHIP TO</b>	<b>PURCHASED AT</b>	<b>INVOICE TOTAL</b>	
CORPORATE CARD SANGRE DE CRISTO SCHOOLS ACCOUNTS/PAYABLE 8751 LANE 7 N MOSCA, CO 81146-9767		WM SUPERCENTER #869 869 ALAMOSA CO	\$40.50	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0212380104	CLX DISINFECTING BLEACH 1	\$6.48	1.0	\$6.48
0212380104	CLX DISINFECTING BLEACH 1	\$6.48	1.0	\$6.48
0248635562	HYPER TOUGH 1-1/2 TON SCI	\$27.54	1.0	\$27.54
			<b>SUBTOTAL</b>	\$40.50
			<b>TAX</b>	\$0.00
			<b>TOTAL</b>	\$40.50

PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 05/31/22	DUE DATE 07/19/22		
<b>SOLD TO</b>	<b>SHIP TO</b>	<b>PURCHASED AT</b>	<b>INVOICE TOTAL</b>	
CORPORATE CARD SANGRE DE CRISTO SCHOOLS ACCOUNTS/PAYABLE 8751 LANE 7 N MOSCA, CO 81146-9767		WM SUPERCENTER #869 869 ALAMOSA CO	\$62.72	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0257103758	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103758	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103758	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103758	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103758	7FT JUMPROPE	\$0.98	1.0	\$0.98
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0257103758	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103758	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103758	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
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0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98



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0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
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0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103764	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103768	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103768	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103768	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103768	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103768	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103768	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103773	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103773	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103773	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103773	7FT JUMPROPE	\$0.98	1.0	\$0.98
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0257103773	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103773	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103773	7FT JUMPROPE	\$0.98	1.0	\$0.98
0257103773	7FT JUMPROPE	\$0.98	1.0	\$0.98
0255895942	9" FLYING DISC	\$0.98	12.0	\$11.76
0255895942	9" FLYING DISC	\$0.98	12.0	\$11.76
			<b>SUBTOTAL</b>	\$62.72
			<b>TAX</b>	\$0.00
			<b>TOTAL</b>	\$62.72