



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



Credit Account #
Statement Date
Statement #

12/24/22

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	12/01/22	01/18/23	\$37.80	\$37.80
			WM SUPERCENTER #869 869 ALAMOSA CO	12/01/22	01/18/23	\$105.76	\$105.76
			WM SUPERCENTER #869 869 ALAMOSA CO	12/01/22	01/18/23	\$75.82	\$75.82
			WM SUPERCENTER #869 869 ALAMOSA CO	12/02/22	01/18/23	\$31.14	\$31.14
			WM SUPERCENTER #869 869 ALAMOSA CO	12/02/22	01/18/23	\$27.64	\$27.64
			WM SUPERCENTER #869 869 ALAMOSA CO	12/02/22	01/18/23	\$141.59	\$141.59
			WM SUPERCENTER #869 869 ALAMOSA CO	12/03/22	01/18/23	\$49.32	\$49.32
			WM SUPERCENTER #869 869 ALAMOSA CO	12/09/22	01/18/23	\$19.41	\$19.41
			WM SUPERCENTER #869 869 ALAMOSA CO	12/09/22	01/18/23	\$59.82	\$59.82
			WM SUPERCENTER #869 869 ALAMOSA CO	12/10/22	01/18/23	\$48.80	\$48.80
			WM SUPERCENTER #869 869 ALAMOSA CO	12/20/22	01/18/23	\$19.90	\$19.90
Account Balance						\$617.00	

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	12/01/22	01/18/23	\$37.80	\$37.80
			WM SUPERCENTER #869 869 ALAMOSA CO	12/01/22	01/18/23	\$105.76	\$105.76
			WM SUPERCENTER #869 869 ALAMOSA CO	12/01/22	01/18/23	\$75.82	\$75.82
			WM SUPERCENTER #869 869 ALAMOSA CO	12/02/22	01/18/23	\$31.14	\$31.14
			WM SUPERCENTER #869 869 ALAMOSA CO	12/02/22	01/18/23	\$27.64	\$27.64
			WM SUPERCENTER #869 869 ALAMOSA CO	12/02/22	01/18/23	\$141.59	\$141.59
			WM SUPERCENTER #869 869 ALAMOSA CO	12/03/22	01/18/23	\$49.32	\$49.32
			WM SUPERCENTER #869 869 ALAMOSA CO	12/09/22	01/18/23	\$19.41	\$19.41
			WM SUPERCENTER #869 869 ALAMOSA CO	12/09/22	01/18/23	\$59.82	\$59.82
			WM SUPERCENTER #869 869 ALAMOSA CO	12/10/22	01/18/23	\$48.80	\$48.80
			WM SUPERCENTER #869 869 ALAMOSA CO	12/20/22	01/18/23	\$19.90	\$19.90
Total Purchases						\$617.00	

OTHER CHARGES AND CREDITS

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



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PAYMENTS

Date	Payment Number	Amount
12/08/22	Check # 14643	-\$372.69
	Total Payments	-\$372.69



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PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 12/01/22	DUE DATE 01/18/23		
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	\$37.80	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0212380104	CLX DISINFECTING BLEACH 1	\$7.24	1.0	\$7.24
0112710486	MCC/SCH GRND NUTMEG	\$4.62	1.0	\$4.62
0235700611	MERCHANDISE	\$5.98	2.0	\$11.96
0351785333	MERCHANDISE	\$13.98	1.0	\$13.98
			SUBTOTAL	\$37.80
			TAX	\$0.00
			TOTAL	\$37.80

PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 12/01/22	DUE DATE 01/18/23		
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	\$105.76	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0099859658	3CT REC TC SILVER	\$2.47	3.0	\$7.41
0099859666	3CT REC TC POWDER BLUE	\$2.47	3.0	\$7.41
0201221750	CHINET CUT CRYSTAL 10" PL	\$7.62	6.0	\$45.72
0089668211	GREAT VALUE 16OZ CLEAR PL	\$8.24	1.0	\$8.24
0063842342	GV PREMIUM ASSORTED CULTE	\$7.86	4.0	\$31.44
0350289987	MERCHANDISE	\$2.77	2.0	\$5.54
			SUBTOTAL	\$105.76
			TAX	\$0.00
			TOTAL	\$105.76



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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	\$75.82		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0109572608	GREAT VALUE 32Z KETCHUP	\$1.94	2.0	\$3.88	
0255923486	GREAT VALUE YELLOW MUSTAR	\$1.00	3.0	\$3.00	
0043679825	GV ORGINAL CREAMER 35.3OZ	\$5.47	1.0	\$5.47	
0113362253	HEINZ DILL RELISH	\$2.48	3.0	\$7.44	
0113362252	HEINZ SWEET PICKLE RELISH	\$2.48	2.0	\$4.96	
0069495338	KRAFT SQUEEZE MAYONNAISE	\$4.18	2.0	\$8.36	
0240392962	MERCHANDISE	\$5.18	2.0	\$10.36	
0034478929	MT OLIVE KOSHER DILLS LAR	\$6.47	5.0	\$32.35	
			SUBTOTAL	\$75.82	
			TAX	\$0.00	
			TOTAL	\$75.82	

PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 12/02/22	DUE DATE 01/18/23			
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	\$31.14		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0197112905	GREAT VALUE CHICKEN BROTH	\$0.72	3.0	\$2.16	
0036397897	GV PDQ LT BR SUGAR 2LB	\$1.78	4.0	\$7.12	
0079824830	MINCED GARLIC 32 OZ JAR	\$7.96	2.0	\$15.92	
0075935768	WELCH NAT GRAPE 27OZ	\$2.97	2.0	\$5.94	
			SUBTOTAL	\$31.14	
			TAX	\$0.00	
			TOTAL	\$31.14	



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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	\$27.64	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0092564705	39Z KR HCKRY SMK BBQ	\$2.98	2.0	\$5.96
0092564703	40Z KR ORIG BBQ	\$2.98	1.0	\$2.98
0094484787	GREAT VALUE RECLOSABLE ST	\$4.64	1.0	\$4.64
0198412733	GREAT VALUE STORAGE QUART	\$4.64	2.0	\$9.28
0201616065	GV SLIDER STORAGE QUART 5	\$4.78	1.0	\$4.78
			SUBTOTAL	\$27.64
			TAX	\$0.00
			TOTAL	\$27.64

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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	\$141.59	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0161326178	946 BNLS BREAST LG RW	\$0.00	3.9	\$11.64
0058769318	BIRDS EYE CALIFORNIA BLEN	\$6.92	3.0	\$20.76
0088866512	CREAM CHEESE BAR 18/16 OZ	\$3.18	7.0	\$22.26
0078329791	CUCUMBER	\$0.78	6.0	\$4.68
0221129058	FRESH ICEBERG LETTUCE	\$1.88	8.0	\$15.04
0092160170	GREAT VALUE 32OZ LEMON JU	\$2.63	2.0	\$5.26
0102408945	GREAT VALUE A-P FLOUR 10	\$3.98	1.0	\$3.98
0095916630	GREAT VALUE SALTED BUTTER	\$8.58	1.0	\$8.58
0033326003	GREAT VALUE SWEETENED CON	\$1.94	14.0	\$27.16
0201221892	GV 16OZ CLEAR CUP 25CT	\$2.62	1.0	\$2.62
0049828280	GV HONEY GRAHAMS 14.4OZ	\$1.98	3.0	\$5.94
0233612981	GV WHOLE STRAWB 64OZ	\$8.78	1.0	\$8.78
0092969640	RED RADISHES	\$1.78	1.0	\$1.78
0206615324	TOMATOES ON THE VINE PER	\$0.00	1.6	\$3.11
			SUBTOTAL	\$141.59
			TAX	\$0.00
			TOTAL	\$141.59



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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	\$49.32		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0088866512	CREAM CHEESE BAR 18/16 OZ	\$3.18	10.0	\$31.80	
0036538557	GV CREAM CHEESE BRIK	\$1.68	1.0	\$1.68	
0049828280	GV HONEY GRAHAMS 14.4OZ	\$1.98	8.0	\$15.84	
			SUBTOTAL	\$49.32	
			TAX	\$0.00	
			TOTAL	\$49.32	

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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	\$19.41		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0034478929	MT OLIVE KOSHER DILLS LAR	\$6.47	3.0	\$19.41	
			SUBTOTAL	\$19.41	
			TAX	\$0.00	
			TOTAL	\$19.41	



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SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0092564707	40Z KR SWT HNY BBQ	\$2.98	2.0	\$5.96	
0218788537	CLOCK	\$4.52	1.0	\$4.52	
0044113265	DOROTHY LYNCH FF HOMESTYL	\$3.67	4.0	\$14.68	
0198412733	GREAT VALUE STORAGE QUART	\$4.64	2.0	\$9.28	
0197112850	GRT VAL RSD CKN BRTH	\$0.72	2.0	\$1.44	
0087926069	GV FAT FREE HOUSE ITALIAN	\$1.97	6.0	\$11.82	
0058476407	GV SUGAR FREE SYRUP 24OZ	\$2.14	1.0	\$2.14	
0218093783	SV ADULT TURMERIC CURCUM	\$9.98	1.0	\$9.98	
			SUBTOTAL	\$59.82	
			TAX	\$0.00	
			TOTAL	\$59.82	

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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	\$48.80		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
	Sku level detail may take up to 7 days to appear, please check your Smartview account.			\$0.00	
			SUBTOTAL	\$48.80	
			TAX	\$0.00	
			TOTAL	\$48.80	



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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	\$19.90	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0047428448	GREAT VALUE CIDER VINEGAR	\$2.12	2.0	\$4.24
0120168162	SOFTSOAP LHS AQUARIUM 7.5	\$1.24	3.0	\$3.72
0174811824	SS LHS 50F/1.47L CS SP AQ	\$5.97	2.0	\$11.94
			SUBTOTAL	\$19.90
			TAX	\$0.00
			TOTAL	\$19.90