



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



Statement Date

04/24/23

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$501.57	\$0.00	\$0.00	\$0.00	\$501.57

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	03/26/23	05/19/23	\$219.66	\$219.66
			WM SUPERCENTER #869 869 ALAMOSA CO	03/29/23	05/19/23	\$62.93	\$62.93
			WM SUPERCENTER #869 869 ALAMOSA CO	04/02/23	05/19/23	\$34.86	\$34.86
			WM SUPERCENTER #842 842 PUEBLO CO	04/10/23	05/19/23	\$95.96	\$95.96
			WM SUPERCENTER #869 869 ALAMOSA CO	04/18/23	05/19/23	\$88.16	\$88.16
Account Balance							\$501.57

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	03/26/23	05/19/23	\$219.66	\$219.66
			WM SUPERCENTER #869 869 ALAMOSA CO	03/29/23	05/19/23	\$62.93	\$62.93
			WM SUPERCENTER #869 869 ALAMOSA CO	04/02/23	05/19/23	\$34.86	\$34.86
			WM SUPERCENTER #842 842 PUEBLO CO	04/10/23	05/19/23	\$95.96	\$95.96
			WM SUPERCENTER #869 869 ALAMOSA CO	04/18/23	05/19/23	\$88.16	\$88.16
Total Purchases						\$501.57	

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
03/31/23	Check # 14733	-\$132.60
03/31/23	Check # 25105	-\$61.20
03/31/23	Check # 31034	-\$16.08
Total Payments		-\$209.88



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PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 03/26/23	DUE DATE 05/19/23		
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	\$219.66	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0011799428	AMERICAN BEAUTY LONG SPAG	\$1.88	14.0	\$26.32
0107624060	BOCA BURGER AMERICAN CLAS	\$3.46	1.0	\$3.46
0222410813	GARDEIN BEEFLESS GROUND	\$4.92	1.0	\$4.92
0095564683	GREAT VALUE LIGHT SOUR CR	\$1.88	1.0	\$1.88
0036397897	GV PDQ LT BR SUGAR 2LB	\$1.84	2.0	\$3.68
0251095411	LG NEO CHEF 1.5 CU FT MIC	\$169.00	1.0	\$169.00
0358574680	MERCHANDISE	\$7.28	1.0	\$7.28
0085406197	MOUNTAIN HI PLAIN LOWFAT	\$3.12	1.0	\$3.12
			SUBTOTAL	\$219.66
			TAX	\$0.00
			TOTAL	\$219.66

PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 03/29/23	DUE DATE 05/19/23		
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	\$62.93	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0209501089	FRESH ICEBERG LETTUCE	\$1.68	3.0	\$5.04
0096923313	GREAT VALUE BERRIES AND G	\$5.96	2.0	\$11.92
0179113624	GV ALL PURPOSE CLEANER WI	\$1.48	2.0	\$2.96
0352386518	MERCHANDISE	\$5.48	3.0	\$16.44
0266268188	PG 25CT MANILA FILE FLDR	\$3.27	1.0	\$3.27
0222018668	RAISIN 32 OZ - ZIPPER BAG	\$5.98	2.0	\$11.96
0164595898	SUNSWEET 8 OZ PITTED DATE	\$3.78	3.0	\$11.34
			SUBTOTAL	\$62.93
			TAX	\$0.00
			TOTAL	\$62.93



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PO #	INVOICE #	REF	JOB CODE		
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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	\$34.86		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0197112897	GREAT VALUE CREAM OF CHIC	\$1.64	5.0	\$8.20	
0083303177	GREAT VALUE SANDWICH BAG	\$4.34	1.0	\$4.34	
0197112850	GRT VAL RSD CKN BRTH	\$0.72	4.0	\$2.88	
0201616068	GV SLIDER BAGS STORAGE QT	\$6.88	1.0	\$6.88	
0137796835	LARGE STRIPS WH VP	\$6.28	2.0	\$12.56	
			SUBTOTAL	\$34.86	
			TAX	\$0.00	
			TOTAL	\$34.86	

PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 04/10/23	DUE DATE 05/19/23			
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 #842 842 PUEBLO CO	\$95.96		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0076854154	BABY PEELED CARROTS 2 LB	\$2.44	12.0	\$29.28	
0093966871	BORINKEN PRODUCT PIM MORR	\$1.38	12.0	\$16.56	
0359506362	CUCUMBER	\$0.72	24.0	\$17.28	
0209501089	FRESH ICEBERG LETTUCE	\$1.68	3.0	\$5.04	
0353432341	MERCHANDISE	\$1.00	10.0	\$10.00	
0091154205	TOMATOES ON THE VINE PER	\$0.00	9.0	\$17.80	
			SUBTOTAL	\$95.96	
			TAX	\$0.00	
			TOTAL	\$95.96	



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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	\$88.16	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0359506362	CUCUMBER	\$0.72	12.0	\$8.64
0044113265	DOROTHY LYNCH FF HOMESTYL	\$3.67	6.0	\$22.02
0092160170	GREAT VALUE 32OZ LEMON JU	\$2.88	1.0	\$2.88
0096923313	GREAT VALUE BERRIES AND G	\$5.96	2.0	\$11.92
0089559484	GREAT VALUE DRIED CRANBER	\$5.86	2.0	\$11.72
0095564683	GREAT VALUE LIGHT SOUR CR	\$1.88	1.0	\$1.88
0352687354	GREAT VALUE PREMIUM DUST	\$1.98	1.0	\$1.98
0083890994	GREAT VALUE RAISINS 20OZ	\$4.28	2.0	\$8.56
0087926069	GV FAT FREE HOUSE ITALIAN	\$1.97	4.0	\$7.88
0085406197	MOUNTAIN HI PLAIN LOWFAT	\$3.12	1.0	\$3.12
0164595898	SUNSWEET 8 OZ PITTED DATE	\$3.78	2.0	\$7.56
			SUBTOTAL	\$88.16
			TAX	\$0.00
			TOTAL	\$88.16