



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



Statement Date

02/24/23

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$381.07	\$0.00	\$0.00	\$0.00	\$381.07

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOS A CO	01/27/23	03/21/23	\$114.16	\$114.16
			WM SUPERCENTER #869 869 ALAMOS A CO	01/27/23	03/21/23	\$77.35	\$77.35
			WM SUPERCENTER #869 869 ALAMOS A CO	02/08/23	03/21/23	\$73.90	\$73.90
			WM SUPERCENTER #842 842 PUEBLO CO	02/12/23	03/21/23	\$30.10	\$30.10
			WM SUPERCENTER #869 869 ALAMOS A CO	02/20/23	03/21/23	\$28.43	\$28.43
			WM SUPERCENTER #869 869 ALAMOS A CO	02/22/23	03/21/23	\$57.13	\$57.13
Account Balance							\$381.07

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOS A CO	01/27/23	03/21/23	\$114.16	\$114.16
			WM SUPERCENTER #869 869 ALAMOS A CO	01/27/23	03/21/23	\$77.35	\$77.35
			WM SUPERCENTER #869 869 ALAMOS A CO	02/08/23	03/21/23	\$73.90	\$73.90
			WM SUPERCENTER #842 842 PUEBLO CO	02/12/23	03/21/23	\$30.10	\$30.10
			WM SUPERCENTER #869 869 ALAMOS A CO	02/20/23	03/21/23	\$28.43	\$28.43
			WM SUPERCENTER #869 869 ALAMOS A CO	02/22/23	03/21/23	\$57.13	\$57.13
Total Purchases						\$381.07	

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
02/04/23	Check # 25039	-\$45.36
02/06/23	Check # 14691	-\$205.93
Total Payments		-\$251.29



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PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 01/27/23	DUE DATE 03/21/23			
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	\$114.16		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0040072082	GATOR FRT PNCH 8PK	\$6.48	3.0	\$19.44	
0045017065	GATORADE COOL BLUE 8PK	\$6.48	7.0	\$45.36	
0040068158	GATORADE ORANGE 8PK	\$6.48	3.0	\$19.44	
0198412733	GREAT VALUE STORAGE QUART	\$4.64	2.0	\$9.28	
0034478929	MT OLIVE KOSHER DILLS LAR	\$6.88	3.0	\$20.64	
			SUBTOTAL	\$114.16	
			TAX	\$0.00	
			TOTAL	\$114.16	

PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 01/27/23	DUE DATE 03/21/23			
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	\$77.35		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0140449892	AIRHEADS ASST 60CT	\$8.78	1.0	\$8.78	
0044113265	DOROTHY LYNCH FF HOMESTYL	\$3.67	8.0	\$29.36	
0092160170	GREAT VALUE 32OZ LEMON JU	\$2.63	2.0	\$5.26	
0094484787	GREAT VALUE RECLOSABLE ST	\$4.64	1.0	\$4.64	
0066403837	GREAT VALUE REDUCED SODIU	\$1.58	3.0	\$4.74	
0255923486	GREAT VALUE YELLOW MUSTAR	\$1.12	3.0	\$3.36	
0087926069	GV FAT FREE HOUSE ITALIAN	\$1.97	5.0	\$9.85	
0352134809	MERCHANDISE	\$1.90	2.0	\$3.80	
0075935768	WELCH NAT GRAPE 27OZ	\$3.22	1.0	\$3.22	
0075935759	WELCH NAT STRW 27OZ	\$4.34	1.0	\$4.34	
			SUBTOTAL	\$77.35	
			TAX	\$0.00	
			TOTAL	\$77.35	



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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	\$73.90		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0044113265	DOROTHY LYNCH FF HOMESTYL	\$3.67	6.0	\$22.02	
0209501089	FRESH ICEBERG LETTUCE	\$1.98	1.0	\$1.98	
0197112897	GREAT VALUE CREAM OF CHIC	\$1.64	7.0	\$11.48	
0095564683	GREAT VALUE LIGHT SOUR CR	\$1.96	1.0	\$1.96	
0197112850	GRT VAL RSD CKN BRTH	\$0.72	6.0	\$4.32	
0087926069	GV FAT FREE HOUSE ITALIAN	\$1.97	8.0	\$15.76	
0068129735	MENTOS MINT ROLL	\$1.32	1.0	\$1.32	
0085406197	MOUNTAIN HI PLAIN LOWFAT	\$3.12	1.0	\$3.12	
0174811824	SS LHS 50F/1.47L CS SP AQ	\$5.97	2.0	\$11.94	
			SUBTOTAL	\$73.90	
			TAX	\$0.00	
			TOTAL	\$73.90	

PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 02/12/23	DUE DATE 03/21/23			
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	\$30.10		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0094876197	BQ BROWN N SERVE ORIGINAL	\$6.98	4.0	\$27.92	
0086623887	YELLOW ONIONS 3 LB BAG	\$2.18	1.0	\$2.18	
			SUBTOTAL	\$30.10	
			TAX	\$0.00	
			TOTAL	\$30.10	



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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	\$28.43		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0092564703	40Z KR ORIG BBQ	\$2.98	3.0	\$8.94	
0092564707	40Z KR SWT HNY BBQ	\$2.98	1.0	\$2.98	
0202777424	GREAT DAY 2CT CAGE FREE H	\$1.47	1.0	\$1.47	
0220029569	ROMAINE LETTUCE	\$1.88	8.0	\$15.04	
			SUBTOTAL	\$28.43	
			TAX	\$0.00	
			TOTAL	\$28.43	

PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 02/22/23	DUE DATE 03/21/23			
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	\$57.13		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0245492622	ALEVE BACK & MUSCLE TABLE	\$9.97	1.0	\$9.97	
0176178814	GREAT VALUE 3LB TFF VEGET	\$5.18	4.0	\$20.72	
0095564683	GREAT VALUE LIGHT SOUR CR	\$1.96	1.0	\$1.96	
0036397897	GV PDQ LT BR SUGAR 2LB	\$1.84	8.0	\$14.72	
0171198857	GV PRM HMSTYL VANILLA HA	\$2.48	1.0	\$2.48	
0037027666	LEAF GREEN PASTE	\$2.08	1.0	\$2.08	
0085406197	MOUNTAIN HI PLAIN LOWFAT	\$3.12	1.0	\$3.12	
0091165334	WILTON KELLY GREEN ICING	\$2.08	1.0	\$2.08	
			SUBTOTAL	\$57.13	
			TAX	\$0.00	
			TOTAL	\$57.13	