

Account: A0114300  
 St. Anne's Catholic Church  
 215 W. Walnut Street  
 Lodi, CA 95240

Customer Number: A0114300      Date of Report: 6/13/2014

Product #	Description	Invoice Date	Quantity	Price	Invoice #	Paid	Details	Balance
0	Ordered by Deacon Sam Woods	11/11/2011			11-500	X		0
0	Ordered by Tim	6/21/2013			13-496	X	7/10/13 chk 01714 \$14	0
0	Ordered by Tim	6/28/2013	0		13-496a	X	7/27/13 chk 01727 \$92	0
0	Ordered by Tim B.	7/2/2013	0		13-519	X	11/1/13 chk 9852 \$45.5	0
0	Pickup by Fr. Bill Kraft	11/7/2012			12-609	X	paid 11/23 chk 8731 \$1	0
0	Pickup by Gloria E. Velasco	8/10/2012			12-416	X	paid 8/24	0
0	Pickup by Marilyn Turner	11/26/2013	0		13-955	X	12/18/13 chk 10044 \$6	0
0	Pickup by Tim, the Sacristan	10/1/2012			12-519	X	paid 11/1 - check 8666	0
0	Purchases by Sister Sharon	11/9/2012			12-620	X	paid 11/23 chk 8731 \$1	0
0	See Tim or Linda	7/9/2013	0		13-527	X	7/27/13 chk 9484 \$90.8	0
0	Pickup by Tim	8/2/2013			13-576	X	8/21/13 chk 9563 \$466	0
0	1 1/2 Followers w/wind protectors	2/13/2014	2	53.55	14-0138	X	3/5/14 chk 10283 \$306	0
0	1.5 inch draft Protector for Follower	7/22/2011	2	16.75	11-306	X		0
0	2 day shipping -NT	2/13/2014	1	15.00	14-0138	X	3/5/14 chk 10283 \$306	0
0	2012 Source Book	11/2/2011	2	13.00	11-485	X		0
0	2012 Source Book	2/7/2012	2	13.00	12-056	X	paid 2/24	0
0	2013 Daily Mass Record Book	5/24/2012	1	30.00	12-303	X	paid 6/14	0
0	2013 Liturgical Desk Calendar	11/2/2012	3	14.30	12-603	X	paid 11/30 chk 8747 \$2	0
0	2013 Sourcebook for Sundays, Seasons, an	11/2/2012	2	13.60	12-603	X	paid 11/30 chk 8747 \$2	0
0	2013 Workbook for Lectors	11/2/2012	2	9.20	12-603	X	paid 11/30 chk 8747 \$2	0
0	2014 Daily Mass Record Book	7/9/2013	1	30.50	13-527	X	7/27/13 chk 9484 \$90.8	0
0	2014 Liturgical Desk Calendar	11/6/2013	1	14.75	13-875	X	11/23/13 chk 9913 \$63	0
0	2014 Liturgical Desk Calendar	11/25/2013	1	14.75	13-953	X	12/18/13 chk 10044 \$6	0
0	4 inch Brass Satin Finish Candle Assist	7/22/2011	1	80.00	11-306	X		0
0	45/22 Chapel Lectionary	5/10/2013	1	57.50	13-402	X	5/23/13 chk 01679 \$24	0
0	454 G Ciborium with lid	11/20/2012	1	450.00	12-640	X	paid 12/8 chk 01569 \$9	0
0	454G - Ciboria w/lid	3/30/2012	1	433.50	12-184	X	paid 4/12	0
0	454G - Ciboria w/o lid	3/30/2012	1	335.75	12-184	X	paid 4/12	0
0	46/22 Chapel Lectionary	4/30/2013	1	57.50	13-359	X	5/14/13 chk 01677 \$17	0
0	47/22 Chapel Lectionary	5/10/2013	1	57.50	13-402	X	5/23/13 chk 01679 \$24	0
0	51% 1.5x12 candles - case of 12	7/27/2011	2	90.45	11-310	X		0
0	6.5 inch Procession candle	3/22/2012	600	0.32	12-159	X	paid 4/12	0
0	7 inch procession Candles/300 (price per 10	4/14/2014	3	31.30	14-0419	X	5/1/14 chk 10450 \$172	0
0	715G - Common Cup	3/30/2012	4	182.75	12-184	X	paid 4/12	0
0	7200G Communion Bowl	3/30/2012	1	467.50	12-184	X	paid 4/12	0
0	9321 All Souls Day Envelopes - Bilingual (pa	10/18/2012	5	6.75	12-571	X	paid 11/1 - check 0154	0
0	Alb - Deluxe	10/28/2011	1	130.00	11-480	X		0
0	Alb - Regular	10/28/2011	1	110.00	11-480	X		0
0	All Souls Day Bilingual Envelopes - pack of	10/30/2013	5	6.75	13-858	X	11/14/13 chk 9889 \$20	0
0	All Souls Day Envelopes (packs/100)	11/2/2011	5	6.95	11-485	X		0
0	Altar Server cinctures - Purple	3/7/2014	4	6.70	14-0238	X	3/22/14 chk 10331 \$30	0
0	Altar Server Robes - sizes 18, 19	11/7/2012	2	49.95	12-609	X	paid 11/23 chk 8731 \$1	0
0	Alviti Pyx 8471G	11/20/2012	1	153.00	12-639	X	paid 12/13 chk 4248 \$1	0
0	Annual Spanish Missal	11/11/2011	1	5.50	11-500	X		0
0	Artificial candles	5/3/2012	2	60.00	12-257	X	paid 6/7	0
0	Ashes for 500 people	2/1/2012	4	17.95	12-048	X	paid 2/24 - check 0136	0
0	Bobeches (Candle Drip Protectors) - Pack o	3/8/2013	6	4.50	13-185	X	3/23/13 chk 9109 \$676	0
0	Book of the Sick	2/7/2012	1	125.00	12-056	X	paid 2/24	0
0	Burse	6/8/2011	5	4.75	11-254	X		0
0	Burse	10/28/2011	6	3.50	11-479	X		0
0	Burse	11/9/2012	3	3.50	12-620	X	paid 11/23 chk 8731 \$1	0
0	Burse	11/9/2012	1	10.00	12-620	X	paid 11/23 chk 8731 \$1	0
0	Candles - Baptism	4/4/2012	15	5.00	12-193	X	paid 4/27	0

0 Catholicism dvd Series	4/16/2012	1	120.57	12-217	X	paid 5/16	0
0 CB Missal #55/22	11/30/2011	1	116.06	11-538	X		0
0 Cedar Incense	4/11/2012	1	4.50	12-207	X	paid 4/27	0
0 CF-30 Candle Oil Canister	7/27/2011	33	3.50	11-310	X		0
0 Challenging Reform	2/21/2014	1	13.55	14-0169	X	3/5/14 chk 10283 \$306	0
0 Chapel Missal #25/22	1/11/2012	1	75.50	12-016	X		0
0 Ciborium Lid	11/20/2012	1	100.00	12-640	X	paid 12/8 chk 01569 \$9	0
0 Communion of the Sick	1/25/2012	8	3.50	12-030	X	paid 2/18	0
0 Communion of the Sick - bilingual	11/9/2012	10	3.50	12-620	X	paid 11/23 chk 8731 \$1	0
0 Confirmation Book	5/3/2012	1	139.50	12-257	X	paid 6/7	0
0 Copal	5/3/2012	1	3.45	12-257	X	paid 6/7	0
0 Coronation Candle #31129 - 3 x 48 inches	3/8/2013	1	202.36	13-185	X	3/23/13 chk 9109 \$676	0
0 Custom Plaque	5/22/2014	1	49.95	14-0557			49.95
0 Dalmatic - model D21 - Green	2/1/2013	1	125.00	13-073	X	2/13/13 chk 9012 \$135	0
0 Dalmatic - model D21 - purple	11/27/2012	1	125.00	12-652	X	paid 12/11 chk 8790 \$3	0
0 Dalmatic - model D21 - purple	12/4/2012	1	125.00	12-684	X	12/19/12 chk 01578 \$1	0
0 Dalmatic - model D21 - red and white	3/8/2013	2	125.00	13-185	X	3/23/13 chk 9109 \$676	0
0 Deacon Lapel Pin	8/25/2011	1	3.32	11-351	X		0
0 Deacon Stole	10/18/2012	1	28.95	12-571	X	paid 11/1 - check 0154	0
0 Diccionario Basico de la Religion Catolica	9/8/2008	12	11.01	08-280	X		0
0 Dutch Incense	12/31/2011	1	5.25	11-594	X		0
0 Eucharistic Minister Crosses	8/10/2012	6	10.36	12-416	X	paid 8/24	0
0 Flor y Canto cds, 2nd ed	3/10/2011	1	120.00	11-100	X		0
0 Flor y Canto II Guitar edition	6/21/2010	1	52.50	10-175	X		0
0 Followers for 7/8 Candles	4/7/2014	14	12.75	14-0360	X	5/1/14 chk 10450 \$172	0
0 Frankincense - 4 oz jar	11/22/2011	1	4.75	11-517	X		0
0 Gloria Candle 3 x 59 inches	3/22/2012	1	269.95	12-159	X	paid 4/12	0
0 Gluten Free Hosts	2/7/2012	2	8.50	12-056	X	paid 2/24	0
0 Gluten Free Hosts - box of 40	6/8/2011	1	8.50	11-254	X		0
0 Guides for the New Mass	11/30/2011	4	14.50	11-538	X		0
0 Hear Our Prayer	6/15/2013	1	38.25	13-478	X	6/27/13 chk 9386 \$107	0
0 Heavy Medium Size Pyx	11/22/2011	1	41.00	11-519	X		0
0 Holy Night Incense	1/13/2012	1	22.95	12-020	X		0
0 Holy Night Incense	5/18/2012	1	22.95	12-287	X	paid 6/14	0
0 Holy Night Incense	6/29/2012	2	22.95	12-372	X	paid 7/12	0
0 Holy Night Incense	4/11/2013	1	22.95	13-299	X	5/1/13 chk 9224 \$304.5	0
0 Holy Night Incense	5/5/2013	1	22.95	13-388	X	5/23/13 chk 9287 \$642	0
0 Holy Night Incense	7/2/2013	1	22.95	13-519	X	11/1/13 chk 9852 \$45.9	0
0 Holy Water Bottles - 2 oz	12/31/2011	12	1.15	11-594	X		0
0 Holy Water Bottles - 2 oz	4/11/2013	12	1.15	13-299	X	5/1/13 chk 9224 \$304.5	0
0 Holy Water Bottles - 2 oz	10/2/2013	24	1.25	13-756	X	10/28/13 chk 9797 \$32	0
0 Holy Water Bottles - 4 oz	10/24/2013	36	1.70	13-838	X	11/6/13 chk 9861 \$952	0
0 is significantly higher.	7/27/2011			11-310	X		0
0 Jesus, Present Before Me, Meditations for E	3/9/2012	1	16.50	12-125	X	paid 3/24	0
0 Journey-Dadant- 3x48 Candle	3/4/2014	1	217.13	14-0213	X	3/22/14 chk 10331 \$30	0
0 Juntos Para Toda la Vida	6/8/2011	14	3.55	11-254	X		0
0 Juntos Para Toda la Vida	7/29/2013	10	3.95	13-564	X	8/21/13 chk 9563 \$466	0
0 Juntos Para Toda la Vida	12/6/2013	15	3.95	13-1011	X	2/27/14 chk 10257 \$61	0
0 Justicia de la Fe	9/12/2013	30	15.03	13-677	X	9/26/13 chk 9700 \$111	0
0 K413 Mass Kit	3/7/2013	1	396.00	13-169a	X	Paid cash 3/7	0
0 K88 - Boat w/ Spoon	3/22/2012	1	80.75	12-159	X	paid 4/12	0
0 Laminated Prayer Cards	6/8/2011	25	0.50	11-254	X		0
0 Large Print NAB Bible 611/04	4/9/2013	1	12.50	13-288	X	5/1/13 chk 9229 \$13.55	0
0 Lector Crosses	8/10/2012	2	6.50	12-416	X	paid 8/24	0
0 Liturgical Desk Calendar 2012	12/31/2011	3	14.05	11-594	X		0
0 Living Liturgy Books	11/30/2011	1	14.00	11-538	X		0
0 LM25C Oil Candle Disposable Containers - 1	12/7/2011	1	113.85	11-549	X		0
0 Long Palm Fronds - Bundle of 100	3/21/2013	60	10.50	13-220	X	5/3/13 chk 9249 \$884.9	0
0 LTP Missal	11/30/2011	1	84.95	11-538	X		0
0 Magnificat Magazine	11/26/2011	1	5.50	11-532	X		0
0 Magnificat Magazine	1/25/2012	2	5.00	12-030	X	paid 2/18	0
0 Magnificat Magazine	4/4/2012	1	5.00	12-193	X	paid 4/27	0
0 Magnificat Missals - Altar Size	10/28/2011	2	170.00	11-479	X		0

0 Manual Para Proclamadores	11/2/2011	1	11.50	11-485	X		0
0 Manual Para Proclamadores	11/8/2012	2	9.20	12-615	X	paid 11/23 chk 8731 \$1	0
0 Mass Guides - large print - pack of 50	12/7/2011	2	16.50	11-549	X		0
0 Mass Kit	6/20/2012	1	391.95	12-354	X	paid 7/7	0
0 Mass Response Cards 12 packs of 50	10/12/2011	12	15.50	11-439	X		0
0 Mnagnificat Chapel Missals	11/11/2011	2	90.00	11-500	X		0
0 Mother's Day Prayer Cards	5/4/2009	2000	0.14	09-121	X		0
0 Note: Price on CF-30 is at old pricing. New	7/27/2011			11-310	X		0
0 Oil stock Container	5/3/2012	1	11.00	12-257	X	paid 6/7	0
0 Oil Vial	4/4/2012	1	34.50	12-193	X	paid 4/27	0
0 Order of Christian Funerals w/Cremation Rit	4/10/2014	1	22.95	14-0404	X	5/1/14 chk 10450 \$172	0
0 Ordos	12/31/2011	1	15.75	11-594	X		0
0 Ordos	11/2/2012	10	15.65	12-603	X	paid 11/30 chk 8747 \$2	0
0 Ordos - English	10/30/2013	10	15.85	13-858	X	11/14/13 chk 9889 \$20	0
0 Ordos - English	11/6/2013	2	15.85	13-876	X	11/23/13 chk 9913 \$63	0
0 Palms for Palm Sunday - 100 per pack	3/26/2012	60	16.50	12-163	X	paid 4/12	0
0 Palms/Long - Bundles of 100 - 1/2 price	4/10/2014	10	5.05	14-0405	X	5/1/14 chk 10450 \$172	0
0 Palms/Short- Bundles of 100	4/7/2014	55	8.50	14-0357	X	5/1/14 chk 10450 \$172	0
0 Plastic Candle Wind Protectors/300	4/14/2014	3	71.95	14-0419	X	5/1/14 chk 10450 \$172	0
0 Plastic Clear Candle bobeches - box of 100	3/12/2014	4	71.95	14-0231	X	4/2/14 chk 10373 \$430	0
0 Plastic Clear Candle bobeches - box of 100	4/17/2014	3	71.95	14-0440	X	5/1/14 chk 10450 \$172	0
0 Plastic globe, ruby, for 7-day candles	3/7/2014	1	33.50	14-0238	X	3/22/14 chk 10331 \$30	0
0 Postage costs (Adjusted for tax calculations)	6/21/2010	1	7.28	10-175	X		0
0 Pyx	6/8/2011	5	13.00	11-254	X		0
0 Pyx	10/28/2011	6	10.50	11-479	X		0
0 Pyx	11/9/2012	4	8.50	12-620	X	paid 11/23 chk 8731 \$1	0
0 Reconciliation Certificates XC-105	3/7/2014	26	0.60	14-0235	X	5/3/14 chk 2156 \$16.85	0
0 Revised Mass Pamphlets - pack of 50	4/11/2012	1	15.00	12-207	X	paid 4/27	0
0 Rite of Baptism for Children	4/10/2014	1	15.26	14-0404	X	5/1/14 chk 10450 \$172	0
0 Rite of Baptism in Spanish	6/30/2011	2	26.50	11-283	X		0
0 Ritual Breve Para El Presbitero Itenerante	2/21/2014	1	27.20	14-0169	X	3/5/14 chk 10283 \$306	0
0 Ritual Para Matrimonio	6/15/2013	1	21.25	13-478	X	6/27/13 chk 9386 \$107	0
0 Sacrament Candles	3/9/2012	2	5.00	12-125	X	paid 3/24	0
0 Sandalwood Incense	4/11/2012	1	10.75	12-207	X	paid 4/27	0
0 SM-101 15.5 tab black shirt -short	7/3/2012	1	32.25	12-375	X	paid 7/12	0
0 SM-104 15.5/34-35 tab black shirt	7/3/2012	1	37.65	12-375	X	paid 7/12	0
0 Spanish Lectionary - Volume 1	5/10/2013	1	57.50	13-402	X	5/23/13 chk 01679 \$24	0
0 Spanish Lectionary - Volume 1 - returned	10/12/2011	0	58.50	11-439	X		0
0 Spanish Lectionary - Volume 2	5/10/2013	1	57.50	13-402	X	5/23/13 chk 01679 \$24	0
0 Spanish Lectionary - Volume 2 - returned	10/12/2011	0	58.50	11-439	X		0
0 Spanish Lectionary - Volume 3	4/30/2013	1	57.50	13-359	X	5/14/13 chk 01677 \$17	0
0 Spanish Missals	11/22/2011	4	5.50	11-517	X		0
0 Spanish Missals for 2013	11/7/2012	2	5.25	12-609	X	paid 11/23 chk 8731 \$1	0
0 Spanish version: Visiting the Sick and Home	11/20/2012	1	7.00	12-641	X	paid 12/6 chk 8776 \$7.	0
0 St. Joseph Medium Bibles 9780899429502	10/18/2012	20	8.30	12-569	X	paid 11/1 - check 8666	0
0 Sunday Mass Lectionary 9780814625316	4/30/2013	1	53.00	13-359	X	5/14/13 chk 9271 \$56.5	0
0 Tab Collar Shirt	10/28/2011	1	41.90	11-480	X		0
0 Three Inch Candle Follower with Draft Prote	3/26/2012	1	199.75	12-162	X	paid 4/12	0
0 Three inch Candle Socket	3/26/2012	1	49.30	12-162	X	paid 4/12	0
0 Through Death to Life books	3/9/2012	5	3.60	12-125	X	paid 3/24	0
0 Together for Life	8/9/2012	25	3.40	12-414	X	paid 8/24	0
0 Together For Life	6/15/2013	5	4.00	13-478	X	6/27/13 chk 9386 \$107	0
0 Together for Life	9/17/2013	10	4.00	13-703	X	10/12/13 chk 9765 \$43	0
0 Together for Life	5/8/2014	10	4.00	14-0514	X	5/23/14 chk 10525 \$43	0
0 Together for Life - Spanish	8/9/2012	12	4.40	12-414	X	paid 8/24	0
0 Together for Life - Spanish	8/16/2012	13	4.40	12-424	X	paid 8/24	0
0 Together for Life books	3/9/2012	5	3.60	12-125	X	paid 3/24	0
0 Together Through Death	6/15/2013	5	4.00	13-478	X	6/27/13 chk 9386 \$107	0
0 Two-Day Shipping	3/7/2013	1	25.00	13-169a	X	Paid cash 3/7	0
0 Wedding Kneeler Cover	11/27/2012	1	95.00	12-652	X	paid 12/11 chk 8790 \$5	0
0 Wedding Record Envelopes	11/2/2011	100	0.25	11-485	X		0
0 Wedding Record Envelopes	11/6/2013	50	0.25	13-875	X	11/23/13 chk 9913 \$63	0
0 Wicks for Oil Candles	3/9/2012	6	1.60	12-125	X	paid 3/24	0

0 Wicks for Oil Candles	6/20/2012	7	1.60	12-354	X	paid 7/7	0
0 Wind protector Globe 2.25 diameter x 3.75 h	3/21/2013	3	17.00	13-222	X	5/3/13 chk 9249 \$884.9	0
0 Wine Away - 12 ounce Bottle	10/30/2013	1	11.00	13-855	X	12/19/13 chk 10063 \$1	0
0 Workbook for Lectors	11/2/2011	1	11.50	11-485	X		0
835 Wood Cross - Brown	11/27/2012	8	0.85	12-652	X	paid 12/11 chk 8790 \$3	0
3000 1.25 inch Brown Wood Cross	11/27/2012	6	1.55	12-652	X	paid 12/11 chk 8790 \$3	0
3001 2 inch Brown Wood Cross	11/27/2012	7	2.20	12-652	X	paid 12/11 chk 8790 \$3	0
3002 3.25 inch Brown Wood Cross	11/27/2012	9	2.90	12-652	X	paid 12/11 chk 8790 \$3	0
12602 541 - Baptism candles	6/8/2011	1	108.00	11-254	X		0
12602 541 - Baptism candles	11/7/2012	1	129.00	12-609	X	paid 11/23 chk 8731 \$1	0
12602 Baptism Candles #541	1/28/2014	1	129.00	14-0078	X	2/22/14 chk 10238 \$88	0
12602 Baptism Candles #541	4/7/2014	30	2.78	14-0358	X	5/1/14 chk 10450 \$172	0
12608 1154 - Advent Candles 17 * 1.5 - 51% Bees	11/26/2011	1	59.95	11-532	X		0
12610 1164 - Advent Candles 17 * 1.5	11/22/2011	1	43.95	11-517	X		0
12610 1164 - Advent Candles 17 * 1.5	11/27/2012	2	40.90	12-652	X	paid 12/11 chk 8790 \$3	0
12610 1164 - Advent Candles 17 * 1.5	11/26/2013	1	40.90	13-955	X	12/18/13 chk 10044 \$6	0
12612 1504 - Jerusalem Incense - One Pound - rec	8/31/2012	1	5.00	12-455	X	paid 9/12	0
12612 1504 - Jerusalem Incense - One Pound - rec	9/12/2013	1	21.00	13-678	X	9/26/13 chk 9700 \$111	0
12619 Procession candles #1948 - box of 250	3/8/2013	3	45.00	13-185	X	3/23/13 chk 9109 \$676	0
12621 2533 Salina Votive 24 Procession Candles €	3/12/2014	2	55.00	14-0231	X	4/2/14 chk 10373 \$430	0
12621 2533 Salina Votive 24 Procession Candles €	4/17/2014	1	55.00	14-0440	X	5/1/14 chk 10450 \$172	0
12622 50506 - 51% Beeswax - 12 * 1.5 - box of 12	2/1/2012	1	108.95	12-048	X	paid 2/24	0
12648 CF-30 - 30-hour oil canister - 3 dozen per ca	6/21/2013	1	129.95	13-496	X	7/10/13 chk 01714 \$14	0
12648 CF-30 - 30-hour oil canister - 3 dozen per ca	6/28/2013	-1	129.95	13-496a	X	7/27/13 chk 01727 \$92	0
12650 HFOP - Pump for 2.5 Gallon oil container	3/22/2012	1	13.00	12-159	X	paid 4/12	0
12651 Credit for one missing oil canister	5/5/2013	1	-4.45	13-388	X	5/23/13 chk 9287 \$642	0
12651 LM45 - 45 hour oil canister for Lux Mundi - c	1/18/2013	2	53.45	13-035	X	1/26/13 chk 8953 \$302	0
12651 LM45 - 45 hour oil canister for Lux Mundi - c	10/24/2013	1	53.45	13-838	X	11/6/13 chk 9861 \$952	0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	8/25/2011	1	53.45	11-351	X		0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	11/22/2011	4	53.45	11-519	X		0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	10/1/2012	1	53.45	12-519	X	paid 11/1 - check 8666	0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	3/22/2013	1	53.45	13-234	X	5/3/13 chk 9249 \$884.9	0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	4/11/2013	2	53.45	13-299	X	5/1/13 chk 9224 \$304.3	0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	5/5/2013	2	53.45	13-388	X	5/23/13 chk 9287 \$642	0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	7/9/2013	1	53.45	13-526	X	7/27/13 chk 9484 \$90.8	0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	7/26/2013	1	53.45	13-561	X	8/21/13 chk 9563 \$466	0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	8/22/2013	1	53.45	13-626	X	9/10/13 chk 9646 \$57.8	0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	12/6/2013	2	53.45	13-1012	X	2/27/14 chk 10257 \$61	0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	3/20/2014	2	53.45	14-0280	X	4/10/14 chk 10404 \$11	0
12651 LM45 - 45 hour oil canister for Lux Mundi br:	11/7/2012	1	53.45	12-609	X	paid 11/23 chk 8731 \$1	0
12652 Baptismal Candles #8500	2/1/2012	12	1.50	12-048	X	paid 2/24	0
12660 856900 - Clear Wind Protectors - Translucent	4/3/2012	600	0.90	12-189	X	paid 4/27	0
12677 XG125GW - 51% beeswax - 12 * 1.5	3/9/2012	2	108.95	12-125	X	paid 3/24	0
12677 XG125GW - 51% beeswax - 12 * 1.5	6/20/2012	2	108.95	12-354	X	paid 7/7	0
12677 XG125GW - 51% beeswax - 12 * 1.5	9/20/2012	2	108.95	12-494	X	paid 10/3	0
12677 XG125GW - 51% beeswax - 12 * 1.5	11/7/2012	1	108.95	12-609	X	paid 11/23 chk 8731 \$1	0
12677 XG125GW - 51% beeswax - 12 * 1.5	1/18/2013	1	108.95	13-035	X	1/26/13 chk 8953 \$302	0
12677 XG125GW - 51% beeswax - 12 * 1.5	3/22/2013	1	108.95	13-234	X	5/3/13 chk 9249 \$884.9	0
12677 XG125GW - 51% beeswax - 12 * 1.5	4/11/2013	1	108.95	13-299	X	5/1/13 chk 9224 \$304.3	0
12677 XG125GW - 51% beeswax - 12 * 1.5	5/5/2013	1	108.95	13-388	X	5/23/13 chk 9287 \$642	0
12677 XG125GW - 51% beeswax - 12 * 1.5	8/2/2013	1	108.95	13-576	X	8/21/13 chk 9563 \$466	0
12677 XG125GW - 51% beeswax - 12 * 1.5	9/12/2013	1	108.95	13-678	X	9/26/13 chk 9700 \$111	0
12677 XG125GW - 51% beeswax - 12 * 1.5	10/24/2013	1	108.95	13-838	X	11/6/13 chk 9861 \$952	0
12677 XG125GW - 51% beeswax - 12 * 1.5	12/6/2013	1	108.95	13-1010	X	2/27/14 chk 10257 \$61	0
12677 XG125GW - 51% beeswax - 12 * 1.5	1/28/2014	1	108.95	14-0078	X	2/22/14 chk 10238 \$88	0
12677 XG125GW - 51% beeswax - 12 * 1.5	4/14/2014	2	108.95	14-0420	X	5/1/14 chk 10450 \$172	0
12694 HFO-2.5 - Oil 2.5 gallon	2/24/2012	1	42.95	12-095	X	write-off 5/28	0
12696 07307CL - 8-day Sanctuary Lights - case of	8/4/2011	2	40.50	11-318	X		0
12696 07307CL - 8-day Sanctuary Lights - case of	11/22/2011	1	41.58	11-517	X		0
12696 07307CL - 8-day Sanctuary Lights - case of	3/15/2012	1	41.58	12-129	X	paid 3/24	0
12696 07307CL - 8-day Sanctuary Lights - case of	6/20/2012	2	41.58	12-354	X	paid 7/7	0
12696 07307CL - 8-day Sanctuary Lights - case of	9/20/2012	1	44.50	12-494	X	paid 10/3	0
12696 07307CL - 8-day Sanctuary Lights - case of	10/1/2012	1	41.58	12-519	X	paid 11/1 - check 8666	0

12696	07307CL - 8-day Sanctuary Lights - case of	11/7/2012	1	41.58	12-609	X	paid 11/23 chk 8731 \$1	0
12696	07307CL - 8-day Sanctuary Lights - case of	1/18/2013	1	44.50	13-035	X	1/26/13 chk 8953 \$302	0
12696	07307CL - 8-day Sanctuary Lights - case of	3/22/2013	1	41.58	13-234	X	5/3/13 chk 9249 \$884.9	0
12696	07307CL - 8-day Sanctuary Lights - case of	4/11/2013	1	44.50	13-299	X	5/1/13 chk 9224 \$304.9	0
12696	07307CL - 8-day Sanctuary Lights - case of	5/5/2013	1	44.50	13-388	X	5/23/13 chk 9287 \$642	0
12696	07307CL - 8-day Sanctuary Lights - case of	7/26/2013	1	44.50	13-561	X	8/21/13 chk 9563 \$466	0
12696	07307CL - 8-day Sanctuary Lights - case of	9/12/2013	1	44.50	13-678	X	9/26/13 chk 9700 \$111	0
12696	07307CL - 8-day Sanctuary Lights - case of	10/24/2013	1	44.50	13-838	X	11/6/13 chk 9861 \$952	0
12696	07307CL - 8-day Sanctuary Lights - case of	12/6/2013	1	44.50	13-1010	X	2/27/14 chk 10257 \$61	0
12696	07307CL - 8-day Sanctuary Lights - case of	2/13/2014	2	44.50	14-0139	X	3/5/14 chk 10283 \$306	0
12699	1445WJ - 5-day candle - case of 12	8/4/2011	2	32.40	11-318	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25lb	8/31/2012	2	4.46	12-455	X	paid 9/12	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25lb	11/22/2013	20	4.46	13-937	X	12/14/13 chk 10013 \$9	0
12724	Whole Wheat Hosts - 1-1/8 inch (small size)	10/17/2009	10	13.55	09-266	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday)	6/30/2011	5	4.62	11-283	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday)	11/2/2011	3	4.62	11-485	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday)	1/25/2012	1	4.62	12-030	X	paid 2/18	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday)	6/20/2012	2	4.62	12-354	X	paid 7/7	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday)	5/5/2013	3	4.62	13-388	X	5/23/13 chk 9287 \$642	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday)	6/21/2013	1	4.62	13-496	X	7/10/13 chk 9437 \$226	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday)	9/12/2013	1	4.62	13-678	X	9/26/13 chk 9700 \$111	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	6/20/2012	1	10.75	12-354	X	paid 7/7	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	8/31/2012	3	10.75	12-455	X	paid 9/12	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	9/20/2012	2	10.75	12-494	X	paid 10/3	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	10/11/2012	2	10.75	12-547	X	paid 10/24	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	2/6/2013	3	10.75	13-083	X	2/21/13 chk 9026 \$34.9	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	4/11/2013	1	10.75	13-299	X	5/1/13 chk 9224 \$304.9	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	5/5/2013	1	10.75	13-388	X	5/23/13 chk 9287 \$642	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	6/21/2013	1	10.75	13-496	X	7/10/13 chk 9437 \$226	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	7/26/2013	1	10.75	13-561	X	8/21/13 chk 9563 \$466	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	9/12/2013	3	10.75	13-678	X	9/26/13 chk 9700 \$111	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	10/11/2013	2	10.75	13-789	X	11/1/13 chk 9832 \$23.9	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	10/24/2013	3	10.75	13-838	X	11/6/13 chk 9861 \$952	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	1/3/2014	2	10.75	14-0009	X	1/15/14 chk 10126 \$65	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	2/13/2014	3	10.75	14-0139	X	3/5/14 chk 10283 \$306	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	4/1/2014	2	10.75	14-0322	X	4/25/14 chk 10437 \$56	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	5/28/2014	3	10.75	14-0574			32.25
12751	Charcoal - box of 100	12/31/2011	1	19.45	11-594	X		0
12751	Charcoal - box of 100	2/24/2012	1	19.45	12-095	X	write-off 5/28	0
12751	Charcoal - box of 100	3/9/2012	2	19.45	12-125	X	paid 3/24	0
12751	Charcoal - box of 100	9/20/2012	1	19.45	12-494	X	paid 10/3	0
12751	Charcoal - box of 100	1/18/2013	1	19.50	13-035	X	1/26/13 chk 8953 \$302	0
12751	Charcoal - box of 100	5/16/2013	1	19.45	13-411	X	5/30/13 chk 9313 \$21.0	0
12751	Charcoal - box of 100	6/21/2013	1	19.45	13-496	X	7/10/13 chk 9437 \$226	0
12751	Charcoal - box of 100	7/2/2013	1	19.45	13-519	X	11/1/13 chk 9852 \$45.9	0
12751	Charcoal - box of 100	9/12/2013	1	19.45	13-678	X	9/26/13 chk 9700 \$111	0
12751	Charcoal - box of 100	12/6/2013	1	19.45	13-1010	X	2/27/14 chk 10257 \$61	0
12751	Charcoal - box of 100	1/3/2014	2	19.45	14-0009	X	1/15/14 chk 10126 \$65	0
12751	Charcoal - box of 100	5/22/2014	1	19.45	14-0556			19.45
12771	St. Paul Wine - case of 12	10/18/2011	25	59.99	11-454	X		0
12771	St. Paul Wine - case of 12	3/5/2012	12	59.99	12-114	X	paid 3/24	0
12771	St. Paul Wine - case of 12	6/20/2012	12	59.99	12-354	X	paid 7/7	0
12771	St. Paul Wine - case of 12	9/20/2012	6	57.99	12-494	X	paid 10/3	0
12771	St. Paul Wine - case of 12	11/8/2012	10	59.99	12-616	X	paid 11/23 chk 8731 \$1	0
12771	St. Paul Wine - case of 12	5/5/2013	5	57.99	13-388	X	5/23/13 chk 9287 \$642	0
12771	St. Paul Wine - case of 12	9/12/2013	6	57.99	13-678	X	9/26/13 chk 9700 \$111	0
12771	St. Paul Wine - case of 12	10/24/2013	10	57.99	13-838	X	11/6/13 chk 9861 \$952	0
12771	St. Paul Wine - case of 12	12/6/2013	4	57.99	13-1010	X	2/27/14 chk 10257 \$61	0
12771	St. Paul Wine - case of 12	1/28/2014	10	57.99	14-0078	X	2/22/14 chk 10238 \$88	0
12771	St. Paul Wine - case of 12	4/1/2014	8	57.99	14-0324	X	4/25/14 chk 10437 \$56	0
12771	St. Paul Wine - Case of 12 750ml Bottles	6/21/2013	3	57.99	13-496	X	7/10/13 chk 9437 \$226	0
12771	St. Paul Wine - Case of 12 750ml Bottles	7/26/2013	3	57.99	13-561	X	8/21/13 chk 9563 \$466	0
12771	St. Paul Wine - cases of 12 bottles	12/4/2012	10	57.99	12-683	X	12/19/12 chk 8808 \$62	0

55283 12 3/4x 7/8 candles

4/1/2014

24

1.66

14-0324

X

4/25/14 chk 10437 \$56

0

Balance:	101.65
Taxes:	8.38613
Total Balance:	110.036