Account: A0115600
St. Gertrude's Catholic Church
1663 E. Main Street
Stockton, CA 95205

Customer Number: A0115600

Date of Report: 6/13/2014

Product #	Description	Invoice Date	Quantity	Price	Invoice #	Paid	Details	Balance
0	$40.00 deposit already paid - $33.83 bal	3/29/2013			13-268	X	4/16/13 chk 15017 $15	0
0	Pickup by Gerard	8/12/2013			13-599	X	9/10/13 returned	0
0	Pickup by Mickie for fund raiser	4/12/2012			12-208	X	paid 5/4	0
0	Pickup by Ricki Mena	4/5/2012			12-196	X	paid 5/4	0
0	Pickup by V. Brand	4/6/2012			12-200	X	paid 5/4	0
0	Second set - will probably be returned	12/1/2012			12-673	X	Returned 12/3/12	0
0	# 441 Free-standing candles	11/30/2008	1	12.95	08-358	X		0
0	#9321 Bilingual All Souls Day Envelopes - p	10/22/2013	2	6.95	13-826	X	write off 2/4/14	0
0	*-MDN1 - Mother's Day Cards - Bilingual	5/12/2014	400	0.20	14-0524			80
0	1.125 inch candles	4/5/2012	2	3.40	12-196	X	paid 5/4	0
0	14 x 19 Framed Pope Picture	4/8/2013	1	42.50	13-286	X	5/17/13 chk 5183 $136	0
0	2014 Liturgical Desk Calendar	6/5/2013	1	15.00	13-456	X	6/26/13 chk 5250 $50.8	0
0	2014 Workbook for Lectors	1/13/2014	1	9.80	14-0040	X	1/29/14 chk 15131 $33	0
0	2015 Liturgical Desk Calendar	5/15/2014	1	14.88	14-0541			14.88
0	2015 The Daily Mass Record Book	5/15/2014	1	30.56	14-0541			30.56
0	40 Ways for 40 Days	2/9/2012	1	1.70	12-064	X	paid 3/2	0
0	446G Ciboria Triple Stacking Set	4/5/2012	1	995.00	12-199	X	paid 5/4	0
0	496G Chalice w/ small Well Paten	4/5/2012	2	575.00	12-199	X	paid 5/4	0
0	50972 candles	4/5/2012	14	2.10	12-196	X	paid 5/4	0
0	5-day candle for Christ candle in Advent set	12/1/2012	1	2.70	12-671	X	Donation 12/10/12	0
0	67CEN15 Censor and Boat	4/6/2012	1	435.00	12-201	X	paid 5/4	0
0	6-day Candle/Red	4/17/2014	1	4.21	14-0438	X	5/2/14 chk 5649 $4.59	0
0	8-RM - Mothers Day Cards - Bilingual	5/12/2014	120	0.20	14-0524			24
0	9321 All Souls Day Envelopes - Bilingual (pa	10/25/2012	2	6.95	12-585	X	paid 12/7 chk 4947 $15	0
0	About the RCIA Guide	4/18/2011	1	1.65	11-159	X		0
0	Acolyte Today	1/13/2014	1	5.95	14-0040	X	1/29/14 chk 15131 $33	0
0	Adult Scarf F2 - Baptism	4/17/2014	4	6.40	14-0434	X	5/2/14 chk 15139 $125	0
0	Advent Candles	11/25/2009	1	26.95	09-401	X	Rickie will pay if father (	0
0	Advent Pamphlets	12/1/2011	15	0.85	11-542	X		0
0	Advent Wreath	12/1/2011	1	19.75	11-542	X		0
0	All Souls Day Envelopes - 100 pack	10/29/2008	1	7.60	08-321	X	2nd Request 12/15	0
0	All Soul's Day Envelopes (Packs of 100)	10/29/2010	1	7.00	10-302	X		0
0	All Souls Day Envelopes (packs/100)	10/25/2011	2	6.95	11-472	X		0
0	Altar Server Crosses	2/15/2014	2	4.21	14-0154	X	3/22/14 chk 15134 $18	0
0	Altar Server Robe Size 14	2/15/2014	1	45.95	14-0154	X	3/22/14 chk 15134 $18	0
0	Altar Server Robe Size 20	2/15/2014	1	49.95	14-0154	X	3/22/14 chk 15134 $18	0
0	Arise - Season 3 - Spanish	10/6/2011	10	7.00	11-429	X		0
0	Arise Season 3	10/22/2011	8	6.95	11-467	X		0
0	Baptism Books/English - Scriptographic	3/14/2011	7	1.70	11-109	X		0
0	Baptism Books/Spanish - Scriptographic	3/14/2011	9	1.59	11-109	X		0
0	Baptism Certificate Pad	10/1/2010	1	5.00	10-257	X		0
0	Baptism Certificate Pad #314	4/16/2013	1	5.00	13-310	X	5/17/13 chk 5183 $136	0
0	Baptism Certificate Pads	4/28/2011	1	4.95	11-190	X		0
0	Baptism Certificate Pads - Eng	4/14/2009	1	10.75	09-098	X		0
0	Baptism Certificate Pads - Span	4/14/2009	1	8.95	09-098	X		0
0	Baptism Certificate Pads #1042	4/16/2013	3	8.50	13-310	X	5/17/13 chk 5183 $136	0
0	Baptism Pad #1042	10/14/2011	2	8.50	11-445	X		0
0	Baptism Pad #314ES	10/14/2011	1	5.00	11-445	X		0
0	Baptism Pads	12/12/2008	1	6.95	08-369	X		0
0	Baptism Pads #314ES	4/1/2014	1	5.00	14-0301	X	4/17/14 chk 5641 $176	0
0	Baptism Stoles	4/17/2014	14	6.40	14-0433	X	See Below	0
0	Baptism Stoles F3 - Holy Spirit Design	4/17/2014	14	6.40	14-0434	X	5/2/14 chk 15139 $125	0
0	Bells	4/30/2009	1	37.77	09-113	X		0

0	Bilingual Baptism Certificate Pads	11/7/2008	2	4.45	08-335	X		0
0	Book for Vickie - $500 deposit paid on 9/14	10/8/2011	70	15.05	11-434	X		0
0	Book of the Dead	10/27/2008	1	13.45	08-319	X	2nd Request 12/15	0
0	Book of the Elect	2/9/2012	1	44.00	12-064	X	paid 3/2	0
0	Book: Catecismo Ilustrado	12/3/2012	7	2.35	12-682	X	1/7/13 chk 15007 $90.6	0
0	Brass Followers 1.5 inches	12/12/2008	4	19.80	08-369	X		0
0	Called to Serve	1/13/2014	3	3.50	14-0040	X	1/29/14 chk 15131 $33	0
0	Candles for Last Supper Services	4/21/2011	9	1.15	11-178	X		0
0	Catholic Children's Bible	9/4/2013	1	23.95	13-657	X	10/7/13 chk 15091 $60	0
0	Catholic Children's Bible Activity Book	9/4/2013	1	31.95	13-657	X	10/7/13 chk 15091 $60	0
0	Catholic Connections	10/22/2011	5	15.05	11-467	X		0
0	Catholic Connections Handbook	10/9/2009	45	16.15	09-258	X		0
0	Catholic Connections Handbook	9/25/2010	150	15.16	10-246	X		0
0	Catholic Connections Handbook	10/8/2010	25	15.16	10-272	X		0
0	Catholic Connections Handbook	10/16/2010	20	15.16	10-289	X		0
0	Catholic Connections Test Booklet	10/8/2010	1	45.00	10-272	X		0
0	Catholic Dictionary Coloring Book	9/27/2011	18	1.20	11-418	X		0
0	Catholic Dictionary Coloring Book	10/6/2011	3	1.20	11-429	X		0
0	Certificate Envelopes	4/6/2009	25	0.10	09-087	X		0
0	Certificate Pads	3/12/2010	4	4.45	10-078	X		0
0	Certificate Pads	4/28/2011	2	8.00	11-190	X		0
0	Certificate Pads	5/4/2012	3	5.00	12-249	X	paid 5/25	0
0	Certificate Pads	5/4/2012	1	12.50	12-249	X	paid 5/25	0
0	Certificates	5/12/2009	64	0.52	09-132	X		0
0	Certificates	3/29/2010	35	0.52	10-099	X		0
0	Certificates	4/16/2012	115	0.55	12-218	X	paid 5/25	0
0	Certificates	4/20/2012	30	0.55	12-231	X	paid 5/25	0
0	Certificates and Envelopes	12/16/2011	30	0.52	11-574	X		0
0	Chapel Monstrance	3/26/2012	1	100.00	12-165	X	paid 4/20	0
0	Christ Candle	12/1/2012	1	2.70	12-673	X	Returned 12/3/12	0
0	Coloring Books	12/24/2011	60	1.25	11-591	X		0
0	Communion Books/English - Scriptographic	3/14/2011	7	1.67	11-109	X		0
0	Communion Books/Spanish - Scriptographic	3/14/2011	9	1.67	11-109	X		0
0	Communion Certificates	4/25/2009	109	0.52	09-108	X		0
0	Communion Certificates	10/1/2010	22	0.55	10-257	X		0
0	Communion Certificates XB-103	5/7/2008	130	0.52	08-205	X		0
0	Communion Certificates XS-103	5/19/2014	15	0.55	14-0545			8.25
0	Confirmation Bookjs	12/3/2012	6	7.00	12-682	X	1/7/13 chk 15007 $90.6	0
0	Confirmation Books	10/11/2008	90	7.00	08-304	X	2nd Request 12/15	0
0	Confirmation Books	11/1/2008	40	7.00	08-323	X	2nd Request 12/15	0
0	Confirmation Books	11/8/2008	20	7.00	08-338	X		0
0	Confirmation Books	11/21/2008	6	7.00	08-350	X		0
0	Confirmation Books	10/9/2009	30	6.42	09-258	X		0
0	Confirmation Books/English - Scriptographic	3/14/2011	17	1.70	11-109	X		0
0	Confirmation Certificates	4/24/2008	120	0.52	08-188	X		0
0	Confirmation Certificates	5/17/2011	83	0.55	11-222	X		0
0	Confirmation Stoles - Red on White	4/17/2014	14	6.40	14-0433	X	See Below	0
0	Copal	12/31/2009	1	3.25	09-435	X		0
0	Death Register	1/7/2013	1	115.00	13-010	X	2/15/13 chk 5046 $163	0
0	Dios Habla Hoy Bibles	2/11/2014	9	6.25	14-0137	X	3/22/14 chk 15134 $18	0
0	Divine Mercy Candles	4/22/2011	6	3.00	11-174	X		0
0	Divine Mercy Candles	4/18/2014	3	2.76	14-0446	X	5/8/14 chk 5677 $67.89	0
0	Divine Mercy Pamphlets - English	3/30/2011	200	0.18	11-129	X		0
0	Divine Mercy Pamphlets - English	3/29/2013	300	0.18	13-269	X	4/16/13 chk 5158 $124	0
0	Divine Mercy Pamphlets - English	4/18/2014	100	0.18	14-0446	X	5/8/14 chk 5677 $67.89	0
0	Divine Mercy Pamphlets - Spanish	3/30/2011	200	0.18	11-129	X		0
0	Divine Mercy Pamphlets - Spanish	3/29/2013	300	0.18	13-269	X	4/16/13 chk 5158 $124	0
0	Divine Mercy Pamphlets - Spanish	4/18/2014	200	0.18	14-0446	X	5/8/14 chk 5677 $67.89	0
0	Divine Mercy Statue	4/12/2012	1	259.26	12-208	X	paid 5/4	0
0	Divine Mercy Statue	4/12/2012	1	111.11	12-208	X	paid 5/4	0
0	El Ano de la Fe pamphlets - bundles of 50	4/12/2013	3	13.50	13-293	X	5/17/13 chk 15019 $48	0
0	El Pan de Vida Ciclo C	9/24/2010	1	8.95	10-254	X		0
0	El Renacer de los Jovenes	1/9/2014	11	4.25	14-0047	X	1/21/14 chk 5523 $134	0

0	El Renacer de los Jovenes ISBN#08189092	1/29/2014	10	4.25	14-0091	X	2/21/14 chk 5559 $120	0
0	Emkay 12.75 x 7/8 candles	3/19/2008	14	1.55	08-151	X		0
0	English Divine Mercy Instructions	4/6/2012	100	0.18	12-202	X	paid 5/4	0
0	English Divine Mercy Novena Guides	3/29/2010	200	0.18	10-097	X		0
0	Evangelio 2008	1/22/2008	1	3.40	08-016	X		0
0	Fitting Fee for Luna	5/18/2012	1	150.00	12-289	X	paid 6/15	0
0	Flower Offering Envelopes (pack of 100)	4/8/2011	1	6.50	11-151	X		0
0	Four Foot Nativity Set from Mexico	12/16/2011	1	2,777.78	11-578	X		0
0	Frankincense - 32 oz jar	8/12/2010	1	22.50	10-218	X		0
0	Frankincense - 32 oz jar	7/1/2011	1	22.50	11-280	X		0
0	Frankincense - 4 oz jar	4/1/2010	1	4.75	10-105	X		0
0	Frankincense - Two Pounds	5/23/2014	1	23.75	14-0565			23.75
0	Fundamentals of the Faith - Spanish	10/6/2011	1	3.10	11-429	X		0
0	Good News Bibles	2/11/2014	5	1.69	14-0137	X	3/22/14 chk 15134 $18	0
0	Good News New Testament Bibles	10/8/2011	80	1.39	11-434	X		0
0	Good News New Testament Bibles	11/3/2012	6	1.50	12-605	X	paid 12/7 chk 15006 $9	0
0	Good News New Testament Bibles	1/19/2013	5	1.50	13-033	X	2/15/13 chk 15012 $8.1	0
0	Good News New Testament Bibles	3/11/2013	5	1.50	13-192	X	3/25/13 paid cash $8.1	0
0	Good News New Testament Bibles	10/12/2013	50	1.50	13-792	X	11/5/13 chk 15100 $81	0
0	Good News People - Dvd	10/24/2013	1	9.24	13-834	X	11/11/13 paid cash $15	0
0	Good News People - Facilitator	10/24/2013	1	18.48	13-834	X	11/11/13 paid cash $15	0
0	Good News People - Participant	10/24/2013	6	18.48	13-834	X	11/11/13 paid cash $15	0
0	Greeting Cards	8/6/2009	1	1.75	09-197	X		0
0	Handerchiefs	4/6/2009	14	2.60	09-087	X		0
0	Handkerchiefs	3/29/2013	11	4.65	13-268	X	4/16/13 chk 15017 $15	0
0	Holy Sacrament of Bap[.(form1042)	4/1/2014	2	10.16	14-0301	X	4/17/14 chk 5641 $176	0
0	Holy Spirit /Confirmation Organza bags	5/19/2014	50	0.33	14-0545			16.5
0	Holy Spirit Medals	6/17/2013	65	0.40	13-485	X	8/28/13 chk 15023 $70	0
0	Holy Water Bottles	10/8/2009	1	1.65	09-253	X		0
0	Hospital Pyx	8/31/2012	1	92.50	12-457	X	paid 9/12	0
0	Incensor and Boat	4/30/2009	1	131.95	09-113	X		0
0	Invoice lost during computer crash	12/1/2009	1		09-305	X		0
0	Justicia de la Fe	9/25/2013	10	15.03	13-724	X	10/22/13 chk 15096 $1	0
0	K218 Pewter Basin	4/6/2012	1	110.00	12-201	X	paid 5/4	0
0	K219 20 oz Pewter Ewer	4/6/2012	1	160.00	12-201	X	paid 5/4	0
0	Laminated picture	3/31/2010	1	2.50	10-102	X		0
0	Laminated Prayer Cards	10/2/2013	48	0.50	13-742	X	10/22/13 chk 15097 $2	0
0	Lenten Longings - Year C	2/16/2013	15	7.50	13-128	X	3/11/13 chk 1035 $136	0
0	Living Liturgy	1/22/2008	1	14.41	08-016	X		0
0	Luna for Existing Monstrance	5/18/2012	1	375.00	12-289	X	paid 6/15	0
0	M3038 - Plastic gold coins	5/19/2014	50	0.09	14-0545			4.5
0	M3042 - Keys	5/19/2014	50	0.84	14-0545			42
0	M3057 - Childrens Prayer Cubes	5/19/2014	5	1.69	14-0545			8.45
0	Marriage Cert. pk/50 #312ES bilingual	4/1/2014	1	5.00	14-0301	X	4/17/14 chk 5641 $176	0
0	Marriage Certificates XB-101	1/7/2013	25	0.55	13-010	X	2/15/13 chk 5046 $163	0
0	Marriage Envelope	4/5/2011	50	0.15	11-145	X		0
0	Mass Pew Cards - pack/50	10/6/2011	7	15.50	11-429	X		0
0	Mass Record book 2014	6/5/2013	1	32.00	13-456	X	6/26/13 chk 5250 $50.8	0
0	Ministerio de los Monaguillos	9/24/2010	2	3.50	10-254	X		0
0	Ministry of Communion	1/13/2014	1	5.00	14-0040	X	1/29/14 chk 15131 $33	0
0	Misal Romano	5/15/2012	1	67.25	12-277	X	paid 5/25	0
0	Miscellaneous	5/14/2009	1	4.35	09-135	X		0
0	Miscellaneous	5/14/2009	1	2.10	09-135	X		0
0	Music for Lenten Longings	2/16/2013	1	13.50	13-128	X	3/11/13 chk 1035 $136	0
0	New testament cds	3/19/2009	1	29.75	09-073	X		0
0	Offering Envelopes	5/12/2014	1	6.95	14-0525			6.95
0	Offering Envelopes (pack of 100)	5/11/2012	1	7.50	12-271	X	paid 5/25	0
0	Order of Christian Funerals - Bilingual	4/15/2010	1	73.88	10-123	X		0
0	Ordo	1/22/2008	1	13.46	08-016	X		0
0	Ordo	10/8/2009	1	15.65	09-253	X		0
0	Ordo	12/16/2010	1	15.65	10-359	X		0
0	Ordos	11/24/2008	1	14.50	08-351	X		0
0	Ordos	11/18/2011	1	15.75	11-508	X		0

0	Pamphlets	5/16/2014	95	0.20	14-0544			19
0	Pan de Vida Scripture Cards	12/20/2011	1	6.00	11-579	X		0
0	Pass it On	5/16/2014	100	0.12	14-0544			12
0	Passion of Our Lord	4/2/2009	2	7.00	09-107	X	write-off	0
0	Pencils	12/20/2011	100	0.24	11-579	X		0
0	Pentecost Cards - St. Gertrude 8ms/English	6/7/2014	500	0.20	14-0608			100
0	Pentecost Cards - St. Gertrude 8ms/Spanisl	6/7/2014	1000	0.20	14-0608			200
0	Pictures	5/6/2011	1	1.80	11-210	X		0
0	Pictures	5/6/2011	1	0.85	11-210	X		0
0	Pictures	5/6/2011	1	2.70	11-210	X		0
0	Plastic Child Jesus - luminous	12/24/2011	30	0.40	11-591	X		0
0	Plastic child Jesus - tan	12/20/2011	100	0.32	11-579	X		0
0	Plastic Child Jesus - tan	12/24/2011	40	0.32	11-591	X		0
0	Plastic kid's rings	12/20/2011	60	0.40	11-579	X		0
0	Pocket Catechism	9/27/2011	100	1.67	11-418	X		0
0	Posters for Classrooms	9/23/2010	5	11.95	10-252	X		0
0	Pray the Rosary Brochures	12/1/2011	20	0.20	11-542	X		0
0	Prayer card	3/19/2009	1	0.50	09-073	X		0
0	Prayer Cards	6/11/2012	150	0.45	12-336	X	paid 7/13	0
0	Quiceanera Book	12/8/2009	1	6.15	09-414	X	write off 3/13	0
0	Reconciliation Coins	5/19/2014	50	0.64	14-0545			32
0	Reconciliation Guides	4/18/2011	6	1.65	11-159	X		0
0	Ritual del Matrimonio	5/21/2011	1	21.95	11-228	X		0
0	Roguemos al Senor - Plegarias de los Fielos	8/8/2013	1	45.75	13-554	X	write off 2/4/14	0
0	Rosaries	12/1/2011	10	0.34	11-542	X		0
0	Sacrament Certificates	5/21/2012	90	0.55	12-297	X	paid 6/15	0
0	Sacraments Coloring Book	10/29/2011	20	1.25	11-481	X		0
0	Scriptographic Books	12/3/2012	17	1.50	12-682	X	1/7/13 chk 15007 $90.6	0
0	Scriptographic books	4/12/2013	5	1.65	13-293	X	5/17/13 chk 15019 $48	0
0	Scriptographic guides to the Sacraments	2/27/2010	28	1.45	10-067	X		0
0	Seven Sacraments Coloring Books	12/1/2011	25	2.00	11-542	X		0
0	Seven Sacraments Coloring Books	3/17/2012	80	2.00	12-148	X	paid 4/20	0
0	Spanish Divine Mercy Instructions	4/6/2012	200	0.18	12-202	X	paid 5/4	0
0	Spanish Divine Mercy Novena Guides	3/29/2010	200	0.18	10-097	X		0
0	Spanish Reconciliation Guides	4/18/2011	8	1.65	11-159	X		0
0	Stations of the Cross Prayer Cards	2/11/2012	70	0.16	12-066	X	paid 3/2	0
0	Stickers	12/20/2011	6	1.56	11-579	X		0
0	Stickers	12/24/2011	2	1.56	11-591	X		0
0	Temas Calientes para los Jovenes Cristianc	9/24/2010	2	3.50	10-254	X		0
0	Un Ano de Domingos	1/22/2008	1	1.70	08-016	X		0
0	Unlaminated picture	3/31/2010	1	0.85	10-102	X		0
0	Way of the Cross	2/22/2008	80	0.79	08-128	X		0
0	Way of the Cross According to Mark	2/9/2012	1	1.50	12-064	X	paid 3/2	0
0	Why go to Confession Guide	4/18/2011	1	1.65	11-159	X		0
0	Wood Token	5/19/2014	1	0.50	14-0545			0.5
0	XS-103 - First Communion Cert. Box of 50	5/12/2014	2	29.75	14-0525			59.5
0	XS104 Confirmation Certificates - pack of 5(	6/17/2013	1	29.75	13-485	X	8/28/13 chk 15023 $70	0
0	You Cat - English	9/10/2012	25	17.00	12-470	X	paid 10/12	0
0	You Cat - Spanish	9/10/2012	12	17.00	12-470	X	paid 10/12	0
0	Youcat - English	10/6/2012	5	17.50	12-540	X	paid 10/25	0
0	Youcat - English	10/13/2012	10	17.50	12-555	X	paid 10/25	0
0	Youcat - Spanish	10/6/2012	5	17.50	12-540	X	paid 10/25	0
605	Lapel Pins	3/29/2013	11	1.55	13-268	X	4/16/13 chk 15017 $15	0
12608	#1154 Advent Candles 17*1.5 - 51% beesw	11/30/2012	1	72.50	12-668	X	1/7/13 chk 4988 $78.3	0
12608	#1154 Advent Candles 17*1.5 - 51% beesw	12/1/2012	1	72.50	12-673	X	Returned 12/3/12	0
12608	#1154 Advent Candles 17*1.5 - 51% beesw	11/30/2013	1	72.50	13-970	X	12/13/13 chk 5484 $78	0
12608	1154 - Advent Candles 17 * 1.5 - 51% Bees	11/26/2008	1	68.50	08-355	X		0
12608	1154 - Advent Candles 17 * 1.5 - 51% Bees	11/26/2011	1	59.95	11-531	X		0
12610	1164 - Advent Candles 17 * 1.5	11/27/2010	1	41.75	10-336	X		0
12615	1786 - Bobeches (Drip Protectors) - for proc	4/10/2009	4	5.45	09-093	X		0
12615	1786 - Bobeches (Drip Protectors) - for proc	4/2/2010	1	5.05	10-107	X		0
12615	1786 - Bobeches (Drip Protectors) - for proc	4/22/2011	2	4.62	11-179	X		0
12615	1786 - Bobeches (Drip Protectors) - for proc	4/6/2012	2	4.46	12-200	X	paid 5/4	0

12615	1786 - Bobeches (Drip Protectors) - for proc	3/29/2013	4	4.50	13-267	X	4/16/13 chk 15017 $15	0
12615	Bobeches - paper-packs of 125	4/17/2014	4	4.75	14-0432	X	5/2/14 chk 5659 $140.6	0
12619	1948 - Procession candles	4/10/2009	2	42.50	09-093	X		0
12619	1948 - Procession candles	4/2/2010	2	42.50	10-107	X		0
12619	1948 - Procession candles	4/22/2011	1	44.95	11-179	X		0
12619	1948 - Procession candles	4/6/2012	1	42.50	12-200	X	paid 5/4	0
12619	Procession candles #1948 - box of 250	3/29/2013	2	45.00	13-267	X	4/16/13 chk 15017 $15	0
12621	2533 Salina Votive 24 Procession Candles 6	4/17/2014	2	55.00	14-0432	X	5/2/14 chk 5659 $140.6	0
12621	2533 Salina Votive 24 Procession Candles 6	4/17/2014	2	55.00	14-0435	X	void duplicate	0
12633	55283 - Stearic - 12.75 * .875	4/1/2010	14	1.80	10-105	X		0
12636	15 * 1.125 Stearic Candles	3/28/2013	2	3.40	13-259	X	4/16/13 chk 5158 $124	0
12695	1011 - Oil - 1 gallon containers	8/12/2013	1	17.95	13-599	X	9/10/13 returned	0
12721	Whole Wheat Hosts - 1-3/8 inch (normal siz	1/2/2009	1	13.55	09-002	X	write-off	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	6/21/2008	8	3.65	08-231	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	6/28/2008	8	3.65	08-238	X	2nd request 8/16	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	8/14/2008	4	3.65	08-266	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	9/23/2008	4	4.18	08-288	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	10/21/2008	4	4.18	08-314	X	2nd Request 12/15	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	11/3/2008	5	4.18	08-329	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	11/7/2008	3	4.18	08-335	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	11/24/2008	2	4.18	08-351	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	11/28/2008	8	4.18	08-356	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	12/20/2008	6	4.46	08-379	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	12/31/2008	3	4.46	08-390	X	write-off	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	1/8/2009	4	4.46	09-006	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	1/17/2009	2	4.46	09-011	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	2/5/2009	6	4.46	09-029	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	2/23/2009	6	4.46	09-046	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	2/28/2009	3	4.46	09-050	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	3/2/2009	6	4.46	09-054	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	3/17/2009	6	4.46	09-071	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	4/2/2009	4	4.46	09-107	X	write-off	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	4/10/2009	4	4.46	09-096	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	4/25/2009	4	4.46	09-110	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	5/7/2009	6	4.46	09-125	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	5/14/2009	10	4.46	09-135	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	6/6/2009	6	4.46	09-152	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	6/27/2009	8	4.46	09-169	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	7/4/2009	8	4.46	09-173	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	7/16/2009	6	4.46	09-180	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	8/6/2009	5	4.46	09-197	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	8/13/2009	5	4.46	09-201	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	8/27/2009	5	4.46	09-208	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	9/10/2009	6	4.46	09-222	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	9/24/2009	6	4.46	09-231	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	10/8/2009	4	4.46	09-253	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	10/23/2009	6	4.46	09-276	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	11/6/2009	6	4.46	09-288	X	Assumed paid due to c	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	12/3/2009	6	4.46	09-403	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	12/10/2009	6	4.46	09-417	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	12/31/2009	6	4.46	09-435	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	1/2/2010	6	4.46	10-001	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	1/22/2010	6	4.46	10-015	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	2/28/2010	5	4.46	10-068	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	3/10/2010	5	4.46	10-077	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	3/27/2010	10	4.46	10-093	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	4/15/2010	10	4.46	10-123	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	5/1/2010	6	4.46	10-136	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	5/29/2010	10	4.46	10-156	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	6/18/2010	10	4.46	10-174	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	7/21/2010	16	4.46	10-202	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	8/28/2010	12	4.46	10-227	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	10/8/2010	10	4.46	10-276	X		0

12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	10/13/2010	12	4.46	10-282	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	11/29/2010	12	4.46	10-338	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	12/19/2010	12	4.46	10-360	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	1/12/2011	10	4.46	11-011	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	2/5/2011	10	4.46	11-040	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	3/7/2011	12	4.46	11-091	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	4/3/2011	15	4.46	11-134	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	5/13/2011	15	4.46	11-214	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	6/18/2011	20	4.46	11-269	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	8/11/2011	15	4.46	11-325	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	9/21/2011	24	4.46	11-401	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	10/25/2011	12	4.46	11-472	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	12/15/2011	20	4.46	11-571	X		0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	1/9/2012	2	4.46	12-021	X	Note: Mistake in paym	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	2/7/2012	16	4.46	12-053	X	paid 3/2	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	3/16/2012	24	4.46	12-141	X	paid 4/20	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	5/4/2012	15	4.46	12-258	X	paid 5/25	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	5/4/2012	1	4.46	12-264	X	paid 5/25	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	6/22/2012	20	4.46	12-355	X	paid 7/13	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	8/4/2012	20	4.46	12-410	X	paid 8/17	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	9/28/2012	25	4.46	12-508	X	paid 10/12	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	12/16/2012	12	4.46	12-720	X	1/3/13 chk 5021 $57.8(	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	1/7/2013	5	4.46	13-010	X	2/15/13 chk 5046 $163	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	3/2/2013	10	4.46	13-165	X	4/5/13 chk 5130 $79.16	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	3/23/2013	10	4.46	13-236	X	4/5/13 chk 5147 $81.56	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	4/8/2013	12	4.46	13-286	X	5/17/13 chk 5183 $136	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	5/1/2013	12	4.46	13-358	X	5/17/13 chk 5194 $57.9	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	5/31/2013	10	4.46	13-446	X	6/26/13 chk 5240 $58.2	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	6/26/2013	10	4.46	13-504	X	7/10/13 chk 5279 $58.2	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	7/20/2013	6	4.46	13-548	X	8/28/13 chk 5310 $28.9	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	8/1/2013	16	4.46	13-574	X	8/28/13 chk 5330 $110	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	8/30/2013	16	4.46	13-639	X	9/12/13 chk 5360 $100	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	10/3/2013	16	4.46	13-758	X	10/22/13 chk 5401 $93	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	11/5/2013	16	4.46	13-872	X	11/23/13 chk 5448 $93	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	1/2/2014	14	4.46	14-0007	X	1/21/14 chk 5523 $134	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	1/29/2014	12	4.46	14-0090	X	2/21/14 chk 5559 $120	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	3/5/2014	12	4.46	14-0214	X	4/17/14 chk 5641 $176	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	4/1/2014	12	4.46	14-0323	X	4/17/14 chk 5641 $176	0
12723	Whole Wheat Hosts - 1-3/8 inch - bag of 25(	5/2/2014	12	4.46	14-0496	X	5/15/14 chk 5682 $75.(	0
12724	Whole Wheat Hosts - 1-1/8 inch (small size)	2/3/2010	1	16.10	10-031	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	8/14/2008	2	3.45	08-266	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	11/24/2008	4	4.25	08-351	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	1/2/2009	4	4.20	09-002	X	write-off	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	2/28/2009	1	4.20	09-050	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	3/19/2009	2	4.30	09-072	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	4/2/2009	1	4.30	09-107	X	write-off	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	6/6/2009	1	4.30	09-152	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	6/27/2009	1	4.30	09-169	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	7/16/2009	1	4.30	09-180	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	8/6/2009	1	4.30	09-197	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	8/13/2009	1	4.30	09-201	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	8/27/2009	1	4.30	09-208	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	9/10/2009	1	4.30	09-222	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	9/24/2009	1	4.30	09-231	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	11/6/2009	1	4.30	09-288	X	Assumed paid due to c	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	1/2/2010	1	4.30	10-001	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	5/1/2010	2	4.30	10-136	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	6/18/2010	2	4.30	10-174	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	8/30/2010	2	4.30	10-229	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	10/13/2010	3	4.30	10-282	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	11/29/2010	1	4.30	10-338	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	3/25/2011	2	4.46	11-125	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	5/13/2011	2	4.30	11-214	X		0

12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	6/18/2011	2	4.30	11-269	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	10/25/2011	4	4.62	11-472	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	12/15/2011	2	4.62	11-571	X		0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	5/4/2012	2	4.30	12-258	X	paid 5/25	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	6/22/2012	2	4.30	12-355	X	paid 7/13	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	8/18/2012	4	4.30	12-433	X	paid 9/17	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	9/28/2012	3	4.30	12-508	X	paid 10/12	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	12/2/2012	5	4.30	12-674	X	1/7/13 chk 5001 $23.22	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	3/2/2013	2	4.62	13-165	X	4/5/13 chk 5130 $79.16	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	3/23/2013	2	4.62	13-236	X	4/5/13 chk 5147 $81.56	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	5/11/2013	2	4.62	13-398	X	6/5/13 chk 5212 $10	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	5/31/2013	2	4.62	13-446	X	6/26/13 chk 5240 $58.2	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	6/26/2013	2	4.62	13-504	X	7/10/13 chk 5279 $58.2	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	8/1/2013	2	4.62	13-574	X	8/28/13 chk 5330 $110	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	10/3/2013	1	4.62	13-758	X	10/22/13 chk 5401 $93	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	11/5/2013	1	4.62	13-872	X	11/23/13 chk 5448 $93	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	1/2/2014	1	4.62	14-0007	X	1/21/14 chk 5523 $134	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	1/29/2014	1	4.62	14-0090	X	2/21/14 chk 5559 $120	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	3/5/2014	1	4.62	14-0214	X	4/17/14 chk 5641 $176	0
12725	Whole Wheat Hosts - 2-3/4 inch (weekday M	5/2/2014	1	4.62	14-0496	X	5/15/14 chk 5682 $75.0	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	2/4/2010	1	10.75	10-033	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	3/27/2010	1	10.75	10-093	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	5/1/2010	1	10.75	10-136	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	5/6/2010	1	10.75	10-139	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	5/29/2010	1	10.75	10-156	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	10/8/2010	1	10.75	10-276	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	11/29/2010	1	10.75	10-338	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	1/12/2011	2	10.75	11-011	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	5/6/2011	2	10.75	11-210	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	8/20/2011	2	10.75	11-346	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	10/25/2011	1	10.75	11-472	X		0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	3/28/2012	3	10.75	12-173	X	paid 4/20	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	10/20/2012	2	10.75	12-573	X	paid 10/25	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	3/23/2013	2	10.75	13-236	X	4/5/13 chk 5147 $81.56	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	8/1/2013	2	10.75	13-574	X	8/28/13 chk 5330 $110	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	8/30/2013	2	10.75	13-639	X	9/12/13 chk 5360 $100	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	10/3/2013	1	10.75	13-758	X	10/22/13 chk 5401 $93	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	11/5/2013	1	10.75	13-872	X	11/23/13 chk 5448 $93	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	1/2/2014	1	10.75	14-0007	X	1/21/14 chk 5523 $134	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	1/29/2014	1	10.75	14-0090	X	2/21/14 chk 5559 $120	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	3/5/2014	1	10.75	14-0214	X	4/17/14 chk 5641 $176	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	4/1/2014	1	10.75	14-0323	X	4/17/14 chk 5641 $176	0
12726	Whole Wheat Hosts - 5-3/4 inch (Priest Hos	5/2/2014	1	10.75	14-0496	X	5/15/14 chk 5682 $75.0	0
12727	Whole Wheat Hosts - 9 inch	11/10/2011	2	36.95	11-499	X		0
12751	Charcoal - box of 100	6/19/2008	1	18.44	08-226	X		0
12751	Charcoal - box of 100	12/31/2009	1	19.45	09-435	X		0
12751	Charcoal - box of 100	8/12/2010	1	19.45	10-218	X		0
12751	Charcoal - box of 100	2/9/2011	1	19.45	11-042	X		0
12751	Charcoal - box of 100	2/27/2013	1	19.45	13-153	X	4/5/13 chk 5130 $79.16	0

Balance:	682.84
Taxes:	56.3343
Total Balance:	739.174