

March 2020 Expenses and Income

139.72	Allstar Insurance	PIN	227.68	LES	R elec.
174.1	County Treasurer	PIN	79.53	LES	S elec.
5	Miscellaneous	office		LWS	
439.99	All School Fundraising	advertizing	270.97	LWS	C water
243.28	Black Hills Energy	school fuel	376.44	LWS	S water
107.04	Black Hills Energy	rectory fuel	281.57	LWS	R water
1117.4	Cash-Wa Distributing	Fish Fri	101.7	Midwest Alarm	
83.98	Cintas	maintenance	7469	Pius X	
286.83	Eakes Office	office	490.04	Bishop of Lincoln	401K
907.5	John Henry's	maintenance	51.74	service charge	office
690.54	Marco	office	244.66	Black Hills Energy	R fuel
100	NE Dept. Revenue	office	644.7	marco	office
864	OCP Publications	liturgical	120	Mattice	maint.
151.1	Orkin	maintenance	236.33	Black Hills Energy	C fuel
265.91	QP Ace Hardware	maintenance	23.08	Walmart	PIN
250.29	Schwarz Paper	maintenan~	365.46	Walgreens	PIN
49.5	Word Among Us	resale items	67.4	Casey's	PIN
355.6	Vival	advertizing	76.25	U-Stop	PIN
244.29	Windstream	school phone	133.76	DISH	cable
143.35	Windstream	church phone	119.51	SuperSaver	household
389.55	Windstream	rectory phone	53.53	Valentino's	household
156	Zajicek Refuse	garbage	55.63	Popeye's	household
247.92	Fr. Joseph Finn	household	18.34	Sam's Club	household
123.04	Jim Deckad	maintenance	900	Augustine Inst.	adult ed
10	Altar Society	pass through	22.57	Kohll's RX	PIN
3386.04	Paycor	taxes	19.58	Russ's Market	household
10772.93	Paycor	payroll	40.37	Capital Towing	PIN
122.55	Paycor	office	43.73	Pizza Hut	household
32.43	Barb Janssen	household	54.73	Zhang's Restaurant	household
511	Benedictine Sisters	liturgical	313.65	Constellation Energy	R fuel
331.24	Cathedral Corp.	office	848.82	Constellation Energy	S fuel
1021.39	Constellation Energy	rectory fuel	177.41	Lampe's	maint.
156.22	Culligan of Lincoln	household	150.9	Orkin	maint.
1796.08	Diocese of Lincoln	prop. Ins.	209.47	Spectrum	office
130.75	Diocese of Lincoln	workman's comp	361.05	Vivial/Berry	advert.
730	Diocese of Lincoln	clergy health ins.	129.71	Windstream	C phone
1460	Diocese of Lincoln	lay health ins.	241.15	Windstream	S phone
3469	Diocese of Lincoln	assessments	388.09	Windstream	R phone
600	Diocese of Lincoln	clergy retirement	156	Zajicek Refuse	garbage
442.5	SNR		800	Fr. Dietrich	household
252.06	Gloria Deo	liturgical	49551.65	Total March Expenses	
55	Liguori	resale items			
	LES				
371.98	LES	church electricity			

33303.9 Envelopes
7253.53 Plate
3340.85 PIN
5025 Donations
28020.13 Catholic Foundation (ed support)
1931 Fish Fries
335.26 Resale
20 Rent
565 Stole Fees
50 Memorial
250 Mass Stipends
79 Southern NE Register
80173.67 Total March Income