

# St. Andrew's Episcopal Church

## Check Detail

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Fund Balances						
1.101.1000 Operating Cash- Checking						
3.101.1000 General Fund Balance						
05/01/2023	Check	EFT	Cox Communications		R	-423.99 423.99
05/01/2023	Check	EFT	OPPD		R	-1,064.39 1,064.39
05/02/2023	Check	EFT	Wells Fargo Financial Leasing		R	-334.00 334.00
05/03/2023	Bill Payment (Check)	27715	Karly Jurgensen		R	-100.00 -100.00
05/03/2023	Bill Payment (Check)	27716	Standifer Commercial Cleaning Service, INC		R	-350.00 -350.00
05/03/2023	Bill Payment (Check)	27717	TK Elevator Corporation		R	-211.00 -211.00
05/03/2023	Bill Payment (Check)	27718	Fire Guard, Inc.		R	-580.75 -580.75
05/03/2023	Bill Payment (Check)	27719	Carpet-Pro of Omaha		R	-400.00 -400.00
05/03/2023	Bill Payment (Check)	27720	Advanced Office Automation	2.101.2006	R	-387.26 -387.26
05/03/2023	Check	EFT	MUD		R	-80.64 80.64
05/03/2023	Check	EFT	MUD		R	-532.61 532.61
05/04/2023	Check	EFT	Fidelity Investments		R	-363.86 294.00 69.86
05/04/2023	Check	EFT	Fidelity Investments		R	-531.39 -500.00 -31.39

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05/05/2023	Check	EFT	MUD		R	-851.01 851.01
05/10/2023	Bill Payment (Check)	27721	Diocese of Nebraska	2.101.2028	R	-6,124.67 -6,124.67
05/10/2023	Bill Payment (Check)	27722	Bishops and Trustees of the Diocese of Nebraska		R	-482.80 -482.80
05/10/2023	Bill Payment (Check)	27723	Cosgrave Company	2.101.2069	R	-99.52 -99.52
05/10/2023	Bill Payment (Check)	27724	Carpet-Pro of Omaha		R	-75.00 -75.00
05/10/2023	Bill Payment (Check)	27725	Huntel Security	2.101.2091	R	-455.40 -455.40
05/10/2023	Bill Payment (Check)	27726	Keith Winton		R	-554.44 -554.44
05/10/2023	Bill Payment (Check)	27727	Huntel Security	2.101.2091	R	-180.00 -180.00
05/15/2023	Check	EFT	Vanco		R	-43.37 43.37
05/15/2023	Check	EFT	payroll services		R	-123.60 123.60
05/17/2023	Bill Payment (Check)	27728	Security National Bank		R	-1,680.15 -1,680.15
05/17/2023	Bill Payment (Check)	27729	Karly Jurgensen			-100.00 -100.00
05/17/2023	Bill Payment (Check)	27730	Rev Mark Selvy		R	-150.00 -150.00
05/17/2023	Bill Payment (Check)	27731	Eric Manley		R	-84.57 -84.57
05/17/2023	Bill Payment (Check)	27732	Camelot Cleaners		R	-18.00 -18.00

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05/17/2023	Bill Payment (Check)	27733	Standifer Commercial Cleaning Service, INC		R	-350.00 -350.00
05/17/2023	Bill Payment (Check)	27734	Church Pension Fund	2.101.2058	R	-1,200.00 -1,200.00
05/17/2023	Check	EFT	AFLAC Premiums		R	-161.86 -161.86
05/18/2023	Bill Payment (Check)	EFT	St. Andrew's Discretionary Fund		R	-308.51 -308.51
05/24/2023	Bill Payment (Check)	27735	ECCEBT	2.101.1007		-4,407.00 -4,407.00
05/24/2023	Bill Payment (Check)	27736	Sue Woodson		R	-54.74 -54.74
05/24/2023	Bill Payment (Check)	27737	ARR-Boone Brothers Roofing		R	-260.00 -260.00
05/24/2023	Bill Payment (Check)	27738	Forward Movement Publications	2.101.2088		-77.00 -77.00
05/24/2023	Bill Payment (Check)	27739	HiTouch		R	-91.61 -91.61
05/24/2023	Bill Payment (Check)	27740	Nebraska Secretary of State		R	-30.00 -30.00
05/30/2023	Check	EFT	Cox Communications		R	-424.29 424.29
05/30/2023	Check	EFT	OPPD		R	-941.14 941.14
05/31/2023	Bill Payment (Check)	27741	AFM- EPF Fund			-104.74 -104.74
05/31/2023	Bill Payment (Check)	27742	Dan Cerveny			-429.30 -429.30
05/31/2023	Bill Payment (Check)	27743	Darren Pettit			-385.00

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						-385.00
05/31/2023	Bill Payment (Check)	27744	Joey Gulizia			-434.52
						-434.52
05/31/2023	Bill Payment (Check)	27745	Tom Phillips			-434.52
						-434.52
05/31/2023	Bill Payment (Check)	27746	Clarke Edson			-150.00
						-150.00
05/31/2023	Bill Payment (Check)	27747	Doug Montera			-150.00
						-150.00
05/31/2023	Bill Payment (Check)	27748	Yvonne Andrews			-356.00
						-356.00
05/31/2023	Bill Payment (Check)	27749	Jesse Wohlman			-416.67
						-416.67
05/31/2023	Bill Payment (Check)	27750	Grace Manley			-333.33
						-333.33
05/31/2023	Bill Payment (Check)	27751	Alma Ramos			-333.33
						-333.33
05/31/2023	Bill Payment (Check)	27752	Elizabeth Else	Voided		0.00
						0.00
05/31/2023	Bill Payment (Check)	27753	Marcus Else			-30.00
						-30.00
05/31/2023	Bill Payment (Check)	27754	Sophia Naber			-30.00
						-30.00
05/31/2023	Bill Payment (Check)	27755	Grace Spence			-32.50
						-32.50
05/31/2023	Bill Payment (Check)	27756	Bobby Winton			-30.00
						-30.00
05/31/2023	Bill Payment (Check)	27757	McKinley Matthews			-30.00
						-30.00

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05/31/2023	Bill Payment (Check)	27758	Spectrum Snoballs LLC			-261.00 -261.00
05/31/2023	Bill Payment (Check)	27759	Fire Guard, Inc.			-604.70 -604.70
05/31/2023	Bill Payment (Check)	27760	Dykstra Plumbing			-149.16 -149.16
05/31/2023	Bill Payment (Check)	27761	Abe's Trash Service Inc	2.101.2002		-86.25 -86.25
05/31/2023	Bill Payment (Check)	27762	Cosgrave Company	2.101.2069		-195.40 -195.40
05/31/2023	Bill Payment (Check)	27763	HiTouch			-50.23 -50.23
05/31/2023	Bill Payment (Check)	27764	Standifer Commercial Cleaning Service, INC			-350.00 -350.00
05/31/2023	Bill Payment (Check)	27765	TK Elevator Corporation			-211.00 -211.00
05/31/2023	Bill Payment (Check)	27768	Advanced Office Automation	2.101.2006		-266.97 -266.97
05/31/2023	Check	EFT	payroll services		R	-70.00 70.00
1.301.1000 Special Cash - Checking						
3.301.1005 Miscellaneous Reserve						
05/03/2023	Bill Payment (Check)	27713	Domestic & Foreign Missionary Society		R	-94.00 -94.00
05/31/2023	Bill Payment (Check)	27766	Omaha Musicians' Assn Local 70-558			-800.00 -800.00
05/31/2023	Bill Payment (Check)	27767	Summit Media Group			-250.00 -250.00
3.301.1027 Fricke Episcopal Food Ministry Fund Balance						

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05/03/2023	Bill Payment (Check)	27714	Fricke Episcopal Community Ministry	2.101.2232	R	-161.00
						-161.00