

# St. Andrew's Episcopal Church

## Check Detail

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Fund Balances						
1.101.1000 Operating Cash- Checking						
3.101.1000 General Fund Balance						
09/06/2023	Bill Payment (Check)	27899	Danforth Loring			-630.40
						-630.40
09/06/2023	Bill Payment (Check)	27900	Cosgrave Company	2.101.2069		-36.45
						-36.45
09/06/2023	Bill Payment (Check)	27901	Standifer Commercial Cleaning Service, INC			-750.00
						-750.00
09/13/2023	Bill Payment (Check)	27903	Diocese of Nebraska	2.101.2028		-
						6,124.67
						-
						6,124.67
09/13/2023	Bill Payment (Check)	27904	Bishops and Trustees of the Diocese of Nebraska			-482.80
						-482.80
09/13/2023	Bill Payment (Check)	27905	Baker's Flowers			-739.90
						-739.90
09/13/2023	Bill Payment (Check)	27906	Security National Bank			-871.99
						-871.99
09/20/2023	Bill Payment (Check)	27907	Hy-Vee Accounts Receivable			-869.44
						-869.44
09/20/2023	Bill Payment (Check)	27908	Nebraska State Fire Marshal Agency Boiler Inspection Division			-108.00
						-108.00
09/20/2023	Bill Payment (Check)	27909	Susan Thorne	2.101.2228		-67.21
						-67.21
09/20/2023	Bill Payment	27910	Standifer Commercial Cleaning Service, INC			-350.00

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	(Check)					-350.00
09/20/2023	Bill Payment (Check)	27911	Rev Mark Selvy			-150.00
						-150.00
09/27/2023	Bill Payment (Check)	27912	ECCEBT	2.101.1007		-
						4,407.00
						-
						4,407.00
09/27/2023	Bill Payment (Check)	27913	HOST Coffee Services			-390.49
						-390.49
09/27/2023	Bill Payment (Check)	27914	Larson Supply			-259.15
						-259.15
09/27/2023	Bill Payment (Check)	27915	HiTouch			-187.51
						-187.51
09/27/2023	Bill Payment (Check)	27916	Abe's Trash Service Inc	2.101.2002		-86.25
						-86.25
09/27/2023	Bill Payment (Check)	27917	United Electric Supply			-33.85
						-33.85
09/27/2023	Bill Payment (Check)	27918	CCS Pest Manangement			-46.00
						-46.00
09/27/2023	Bill Payment (Check)	27919	Church Pension Fund	2.101.2058		-
						1,200.00
						-
						1,200.00
09/27/2023	Bill Payment (Check)	27920	Warner Press			-258.46
						-258.46

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/27/2023	Bill Payment (Check)	27921	Rev Judi Yeates			-300.00
						-300.00
09/27/2023	Bill Payment (Check)	27922	Sophia Naber			-90.00
						-90.00
09/27/2023	Bill Payment (Check)	27923	Bobby Winton			-30.00
						-30.00
09/27/2023	Bill Payment (Check)	27924	Sophie Spence			-30.00
						-30.00
09/27/2023	Bill Payment (Check)	27925	Grace Spence			-30.00
						-30.00
09/27/2023	Bill Payment (Check)	27926	Elizabeth Else			-30.00
						-30.00
09/27/2023	Bill Payment (Check)	27927	McKinley Matthews			-30.00
						-30.00
09/27/2023	Bill Payment (Check)	27928	AFM- EPF Fund			-99.04
						-99.04
09/27/2023	Bill Payment (Check)	27929	Dan Cerveny			-385.00
						-385.00
09/27/2023	Bill Payment (Check)	27930	Darren Pettit			-385.00
						-385.00
09/27/2023	Bill Payment (Check)	27931	Joey Gulizia			-434.52
						-434.52
09/27/2023	Bill Payment	27932	Tom Phillips			-434.52

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	(Check)					-434.52
09/27/2023	Bill Payment (Check)	27933	Yvonne Andrews			-300.00
						-300.00
09/27/2023	Bill Payment (Check)	27934	Jesse Wohlman			-416.67
						-416.67
09/27/2023	Bill Payment (Check)	27935	Grace Manley			-333.33
						-333.33
09/27/2023	Bill Payment (Check)	27936	Alma Ramos			-333.33
						-333.33
1.301.1000 Special Cash - Checking						
3.301.1007 Daughter's of the King Fund Balance						
09/06/2023	Bill Payment (Check)	27897	The Order of the Daughters of the King			-100.00
						-100.00
3.301.1021 Outreach Fund Balance						
09/13/2023	Bill Payment (Check)	27902	Doris Sladek			-400.00
						-400.00
3.301.1027 Fricke Episcopal Food Ministry Fund Balance						
09/06/2023	Bill Payment (Check)	27898	Fricke Episcopal Community Ministry	2.101.2232		-229.00
						-229.00