

Kansas City Girls Prep Academy Foundation

Check Detail

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
08/01/2022	Expense			WIRE TRANSFER WITHDRAWAL REF#100 WIRE TRANSFER WITHDRAWAL REF#1000388		-9,000.00
				Interest		4,667.00
				Principal		-4,333.00
08/02/2022	Expense		Lincoln Financial	*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739		-586.53
				*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739		586.53
08/02/2022	Expense		UMB	ANALYSIS SERVICE CHARGE(S)		-39.17
				ANALYSIS SERVICE CHARGE(S)		39.17
08/03/2022	Tax Payment		IRS	Tax Payment for Period: 07/27/2022-07/29/2022 Federal Taxes (941/943/944)		-3,066.59
						-3,066.59
08/08/2022	Tax Payment		MO Department of Revenue	Tax Payment for Period: 07/01/2022-07/31/2022 MO Income Tax		-834.00
						-834.00
08/08/2022	Expense		Quickbooks	18004INTUIT REF#10671446		-94.00
				18004INTUIT REF#10671446		94.00
08/09/2022	Expense		Emcor	BILL PMT - Emcor		-15,847.78
				BILL PMT - Emcor		15,847.78
08/10/2022	Expense		United Healthcare	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476		-2,173.54
				UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476		2,173.54
08/15/2022	Payroll Check	DD	Tom Krebs	Pay Period: 07/31/2022-08/15/2022 Direct Deposit		-3,369.27
						-3,369.27
08/15/2022	Payroll Check	DD	Kara Kahn	Pay Period: 07/31/2022-08/15/2022 Direct Deposit		-1,387.26
						-1,387.26
08/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 07/31/2022-08/15/2022 Direct Deposit		-603.30
						-603.30
08/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 07/31/2022-08/15/2022		-904.95

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				Direct Deposit		-904.95
08/18/2022	Expense		Turner Construction	CUSTOMER WITHDRAWAL REF#1027		-
				CUSTOMER WITHDRAWAL REF#1027		144,983.32
						144,983.32
08/19/2022	Tax Payment		IRS	Tax Payment for Period: 08/13/2022-08/16/2022 Federal Taxes (941/943/944)		-3,066.65
						-3,066.65
08/22/2022	Expense		Eskie & Associates	BILL PMT - Eskie & Associates LL BILL PMT - Eskie & Associates LLC		-1,960.00
				BILL PMT - Eskie & Associates LL BILL PMT - Eskie & Associates LLC		1,960.00
08/22/2022	Expense		Emcor	BILL PMT - Emcor BILL PMT - Emcor		-11,030.14
						11,030.14
08/23/2022	Expense		Emcor	CUSTOMER WITHDRAWAL REF#1028		-
				CUSTOMER WITHDRAWAL REF#1028		135,125.00
						135,125.00
08/23/2022	Expense		Alphagraphics	BILL PMT - AlphaGraphics BILL PMT - AlphaGraphics		-956.94
						956.94
08/24/2022	Expense		Gonzalez, Daniel	BILL PMT - Daniel Gonzalez Galva BILL PMT - Daniel Gonzalez Galvan		-150.00
				BILL PMT - Daniel Gonzalez Galva BILL PMT - Daniel Gonzalez Galvan		150.00
08/24/2022	Expense		Marr & Company	Marr and Company eCheck REF#1074 Marr and Company eCheck REF#10741567		-1,000.00
				Marr and Company eCheck REF#1074 Marr and Company eCheck REF#10741567		1,000.00
08/25/2022	Expense		Assel Grant Services	BILL PMT - Assel Grant Services BILL PMT - Assel Grant Services		-3,500.00
						3,500.00
08/30/2022	Payroll Check	DD	Kara Kahn	Pay Period: 08/16/2022-08/30/2022 Direct Deposit		-1,362.28
						-1,362.28
08/30/2022	Payroll Check	DD	Tom Krebs	Pay Period: 08/16/2022-08/30/2022 Direct Deposit		-3,339.28
						-3,339.28

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/30/2022	Payroll Check	DD	Molly Schemm	Pay Period: 08/16/2022-08/30/2022		-593.30
				Direct Deposit		-593.30
08/30/2022	Payroll Check	DD	Molly Schemm	Pay Period: 08/16/2022-08/30/2022		-889.94
				Direct Deposit		-889.94