

Kansas City Girls Prep Academy Foundation

Check Detail

November - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
11/01/2022	Expense		Jedel Foundation	Monthly interest	C	-9,000.00
				November 2022 payment		4,635.00
				November 2022 payment		-4,365.00
11/02/2022	Tax Payment		IRS	Tax Payment for Period: 10/26/2022-10/28/2022 Federal Taxes (941/943/944)	C	-3,066.59
11/02/2022	Expense		UMB	ANALYSIS SERVICE CHARGE(S) ANALYSIS SERVICE CHARGE(S)	C	-32.87 32.87
11/02/2022	Expense		Lincoln Financial	*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739 *LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739	C	-639.63 639.63
11/08/2022	Tax Payment		MO Department of Revenue	Tax Payment for Period: 10/01/2022-10/31/2022 MO Income Tax	C	-842.00 -842.00
11/08/2022	Expense		Quickbooks	18004INTUIT REF#10671446 18004INTUIT REF#10671446	C	-102.00 102.00
11/10/2022	Expense			Loews deposit	C	- 12,031.25 12,031.25
11/14/2022	Expense		Assel Grant Services	BILL PMT - Assel Grant Services BILL PMT - Assel Grant Services	C	-892.10 892.10
11/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 10/31/2022-11/15/2022 Direct Deposit	C	-840.64 -840.64
11/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 10/31/2022-11/15/2022 Direct Deposit	C	-1,260.95 -1,260.95
11/15/2022	Payroll Check	DD	Tom Krebs	Pay Period: 10/31/2022-11/15/2022 Direct Deposit	C	-3,369.27 -3,369.27
11/15/2022	Payroll Check	DD	Kara Kahn	Pay Period: 10/31/2022-11/15/2022 Direct Deposit	C	-2,017.76 -2,017.76
11/18/2022	Tax Payment		IRS	Tax Payment for Period: 11/12/2022-11/15/2022 Federal Taxes (941/943/944)	C	-3,783.16 -3,783.16
11/28/2022	Expense		Alphagraphics	BILL PMT - AlphaGraphics BILL PMT - AlphaGraphics	C	-637.76 637.76
11/29/2022	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,013.07 -969.63 -43.44
11/29/2022	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,093.07 -969.63 -123.44
11/30/2022	Payroll Check	DD	Molly Schemm	Pay Period: 11/16/2022-11/30/2022	C	-593.30

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				Direct Deposit		-593.30
11/30/2022	Payroll Check	DD	Molly Schemm	Pay Period: 11/16/2022-11/30/2022 Direct Deposit	C	-889.95 -889.95
11/30/2022	Payroll Check	DD	Tom Krebs	Pay Period: 11/16/2022-11/30/2022 Direct Deposit	C	-3,339.28 -3,339.28
11/30/2022	Payroll Check	DD	Kara Kahn	Pay Period: 11/16/2022-11/30/2022 Direct Deposit	C	-1,362.28 -1,362.28
12/01/2022	Expense		Jedel Foundation	Monthly interest/loan payment December 2022 payment December 2022 payment	C	-9,000.00 4,624.00 -4,376.00
12/02/2022	Expense		UMB	ANALYSIS SERVICE CHARGE(S) ANALYSIS SERVICE CHARGE(S)	C	-30.58 30.58
12/02/2022	Expense		Lincoln Financial	*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739 *LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739	C	-639.63 639.63
12/07/2022	Tax Payment		IRS	Tax Payment for Period: 11/30/2022-12/02/2022 Federal Taxes (941/943/944)	C	-3,066.59 -3,066.59
12/08/2022	Tax Payment		MO Department of Revenue	Tax Payment for Period: 11/01/2022-11/30/2022 MO Income Tax	C	-947.00 -947.00
12/08/2022	Expense		Quickbooks	INTUIT * REF#10863802 INTUIT * REF#10863802	C	-102.00 102.00
12/12/2022	Expense		United Healthcare	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476 UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476	C	-1,305.74 -1,305.74
12/15/2022	Payroll Check	DD	Tom Krebs	Pay Period: 12/01/2022-12/15/2022 Direct Deposit	C	-3,369.27 -3,369.27
12/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 12/01/2022-12/15/2022 Direct Deposit	C	-603.30 -603.30
12/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 12/01/2022-12/15/2022 Direct Deposit	C	-904.95 -904.95
12/15/2022	Payroll Check	DD	Kara Kahn	Pay Period: 12/01/2022-12/15/2022 Direct Deposit	C	-1,387.27 -1,387.27
12/19/2022	Expense		Thurston Consulting LLC	BILL PMT - Thurston Consulting L BILL PMT - Thurston Consulting LLC BILL PMT - Thurston Consulting L BILL PMT - Thurston Consulting LLC	C	-3,000.00 3,000.00
12/19/2022	Expense		Assel Grant Services	BILL PMT - Assel Grant Services BILL PMT - Assel Grant Services	C	-36.30 36.30

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12/19/2022	Expense		Alphagraphics	BILL PMT - AlphaGraphics BILL PMT - AlphaGraphics	C	-12.15 12.15
12/19/2022	Expense		Eskie & Associates	BILL PMT - Eskie & Associates LL BILL PMT - Eskie & Associates LLC	C	-3,640.00 3,640.00
12/20/2022	Expense		Kemper and Company	ONLINE BANKING TRANSFER TO DDA 3 ONLINE BANKING TRANSFER TO DDA 3139 ONLINE BANKING TRANSFER TO DDA 3 ONLINE BANKING TRANSFER TO DDA 3139 Painting with D Gaonzalez Nurse's bathroom - New Life Construction	C	- 15,568.31 6,232.70 969.98 4,387.72 3,977.91
12/21/2022	Tax Payment		IRS	Tax Payment for Period: 12/14/2022-12/16/2022 Federal Taxes (941/943/944)	C	-3,066.63 -3,066.63
12/30/2022	Payroll Check	DD	Kara Kahn	Pay Period: 12/16/2022-12/30/2022 Direct Deposit	C	-1,362.27 -1,362.27
12/30/2022	Payroll Check	DD	Tom Krebs	Pay Period: 12/16/2022-12/30/2022 Direct Deposit	C	-3,339.28 -3,339.28
12/30/2022	Payroll Check	DD	Molly Schemm	Pay Period: 12/16/2022-12/30/2022 Direct Deposit	C	-593.30 -593.30
12/30/2022	Payroll Check	DD	Molly Schemm	Pay Period: 12/16/2022-12/30/2022 Direct Deposit	C	-889.94 -889.94