

# Kansas City Girls Prep Academy Foundation

## Check Detail

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
05/02/2022	Expense		Jedel Foundation	WIRE TRANSFER WITHDRAWAL REF#200 WIRE TRANSFER WITHDRAWAL REF#2000312	R	-
				Principal on middle school building		9,000.00
				Principal on middle school building		4,700.00
						-
						4,300.00
05/03/2022	Expense		Lincoln Financial	*LINCOLN NATLIFE PREPAYMNT KANS *LINCOLN NATLIFE PREPAYMNT KANSAS CITY G REF#10128739	R	-546.45
				*LINCOLN NATLIFE PREPAYMNT KANS *LINCOLN NATLIFE PREPAYMNT KANSAS CITY G REF#10128739		546.45
05/03/2022	Expense		Valic	VALIC REF#10006864	R	-997.34
				4/15 pre tax 403b		-39.90
				4/15 post tax 403b		-957.44
05/03/2022	Expense		UMB	ANALYSIS SERVICE CHARGE(S)	R	-49.25
				ANALYSIS SERVICE CHARGE(S)		49.25
05/04/2022	Tax Payment		IRS	Tax Payment for Period: 04/27/2022-04/29/2022	R	-
				Federal Taxes (941/944)		2,651.34
						-
						2,651.34
05/04/2022	Expense		Optum	OPTUM BANK REF#10292162	R	-152.08
				OPTUM BANK REF#10292162		-152.08
05/05/2022	Expense		Assel Grant Services	Assel Grant Serv eCheck REF#1060 Assel Grant Serv eCheck REF#10607137	R	-50.00
				Assel Grant Serv eCheck REF#1060 Assel Grant Serv eCheck REF#10607137		50.00
05/09/2022	Tax Payment		MO Department of Revenue	Tax Payment for Period: 04/01/2022-04/30/2022	R	-722.00
				MO Income Tax		-722.00
05/09/2022	Expense		Quickbooks	18004INTUIT REF#10671446	R	-94.00
				18004INTUIT REF#10671446		94.00
05/10/2022	Expense		Assel Grant Services	Assel Grant Serv eCheck REF#1060 Assel Grant Serv eCheck REF#10607137	R	-
				Assel Grant Serv eCheck REF#1060 Assel Grant Serv eCheck REF#10607137		1,225.00
						1,225.00

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05/11/2022	Expense		United Healthcare	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476 Health premiums 5/1-5/31	R	- 1,503.63 -
				Dental premiums 5/1-5/31		1,403.67 -92.46
				Vision premiums 5/1-5/31		-7.50
05/13/2022	Payroll Check	DD	Kara Kahn	Pay Period: 05/01/2022-05/15/2022  Direct Deposit	R	- 1,218.78 -
						1,218.78
05/13/2022	Payroll Check	DD	Tom Krebs	Pay Period: 05/01/2022-05/15/2022  Direct Deposit	R	- 2,877.63 -
						2,877.63
05/13/2022	Payroll Check	DD	Molly Schemm	Pay Period: 05/01/2022-05/15/2022 Direct Deposit	R	-549.76 -549.76
05/13/2022	Payroll Check	DD	Molly Schemm	Pay Period: 05/01/2022-05/15/2022 Direct Deposit	R	-824.64 -824.64
05/18/2022	Tax Payment		IRS	Tax Payment for Period: 05/11/2022-05/13/2022  Federal Taxes (941/944)	R	- 2,651.36 -
						2,651.36
05/23/2022	Expense		Valic	VALIC REF#10006864 pre-tax 5/15 payroll post-tax 5/15 payroll	R	-997.34 -39.90 -957.44
05/24/2022	Expense		Optum	OPTUM BANK REF#10292162 OPTUM BANK REF#10292162	R	-152.08 -152.08
05/27/2022	Payroll Check	DD	Kara Kahn	Pay Period: 05/16/2022-05/30/2022  Direct Deposit	R	- 1,243.78 -
						1,243.78
05/27/2022	Payroll Check	DD	Tom Krebs	Pay Period: 05/16/2022-05/30/2022  Direct Deposit	R	- 2,907.63 -
						2,907.63

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05/27/2022	Payroll Check	DD	Molly Schemm	Pay Period: 05/16/2022-05/30/2022 Direct Deposit	R	-559.76 -559.76
05/27/2022	Payroll Check	DD	Molly Schemm	Pay Period: 05/16/2022-05/30/2022 Direct Deposit	R	-839.65 -839.65