

Kansas City Girls Prep Academy Foundation

Check Detail

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
07/01/2022	Expense		Jedel Foundation	WIRE TRANSFER WITHDRAWAL REF#100 WIRE TRANSFER WITHDRAWAL REF#1000430	C	-
				Interest		9,000.00
				Principal		4,689.00
						-
						4,311.00
07/05/2022	Expense		UMB	ANALYSIS SERVICE CHARGE(S)	C	-52.12
				ANALYSIS SERVICE CHARGE(S)		52.12
07/05/2022	Expense		Lincoln Financial	*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY GIRLS P	C	-586.53
				*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY GIRLS P		586.53
07/06/2022	Tax Payment		IRS	Tax Payment for Period: 06/29/2022-06/30/2022	C	-
				Federal Taxes (941/943/944)		2,629.26
						-
						2,629.26
07/06/2022	Expense		UMB	DELUXE CHECK REF#10009288	C	-20.65
				DELUXE CHECK REF#10009288		20.65
07/08/2022	Expense		Quickbooks	18004INTUIT REF#10671446	C	-94.00
				18004INTUIT REF#10671446		94.00
07/11/2022	Expense		EdOps	BILL PMT - EdOps Inv 101650	C	-
				BILL PMT - EdOps Inv 101650		3,000.00
						3,000.00
07/12/2022	Expense		UHC	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476	C	-
				UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476		1,675.60
						1,675.60
07/13/2022	Tax Payment		KS Withholding Tax	Tax Payment for Period: 04/01/2022-06/30/2022	C	-194.47
				KS Income Tax		-194.47
07/15/2022	Payroll Check	DD	Tom Krebs	Pay Period: 07/01/2022-07/15/2022	C	-
				Direct Deposit		3,244.85
						-
						3,244.85

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07/15/2022	Payroll Check	DD	Kara Kahn	Pay Period: 07/01/2022-07/15/2022	C	-
				Direct Deposit		1,362.26
						-
						1,362.26
07/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 07/01/2022-07/15/2022	C	-593.30
				Direct Deposit		-593.30
07/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 07/01/2022-07/15/2022	C	-889.94
				Direct Deposit		-889.94
07/20/2022	Tax Payment		MO Department of Revenue	Tax Payment for Period: 06/01/2022-06/30/2022	C	-719.00
				MO Income Tax		-719.00
07/20/2022	Tax Payment		IRS	Tax Payment for Period: 07/13/2022-07/15/2022	C	-
				Federal Taxes (941/943/944)		3,006.89
						-
						3,006.89
07/21/2022	Expense		Valic	VALIC REF#10006864	C	-997.34
				VALIC REF#10006864		-997.34
07/21/2022	Expense		Valic	VALIC REF#10006864	C	-
				VALIC REF#10006864		1,013.07
						-
						1,013.07
07/22/2022	Expense		City of Kansas City	City of K.C.MO. REF#10220601	C	-532.24
				City of K.C.MO. REF#10220601		-532.24
07/25/2022	Expense		Assel Grant Services	BILL PMT - Assel Grant Services	C	-
				BILL PMT - Assel Grant Services		9,934.00
						9,934.00
07/25/2022	Expense		Gonzalez, Daniel	CUSTOMER WITHDRAWAL REF#1026	C	-
				Painting middle school		5,000.00
						5,000.00
07/29/2022	Payroll Check	DD	Kara Kahn	Pay Period: 07/16/2022-07/30/2022	C	-
				Direct Deposit		1,387.28
						-
						1,387.28

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07/29/2022	Payroll Check	DD	Molly Schemm	Pay Period: 07/16/2022-07/30/2022 Direct Deposit	C	-603.30 -603.30
07/29/2022	Payroll Check	DD	Molly Schemm	Pay Period: 07/16/2022-07/30/2022 Direct Deposit	C	-904.95 -904.95
07/29/2022	Payroll Check	DD	Tom Krebs	Pay Period: 07/16/2022-07/30/2022 Direct Deposit	C	- 3,521.36 - 3,521.36