

# Kansas City Girls Prep Academy Foundation

Check Detail  
September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
09/01/2022	Expense		Jedel Foundation	WIRE TRANSFER WITHDRAWAL REF#100 WIRE TRANSFER WITHDRAWAL REF#1000429	C	-9,000.00
				WIRE TRANSFER WITHDRAWAL REF#100 WIRE TRANSFER WITHDRAWAL REF#1000429		4,656.00
				Principal		-4,344.00
09/02/2022	Tax Payment		IRS	Tax Payment for Period: 08/27/2022-08/30/2022 Federal Taxes (941/943/944)		-3,066.61 -3,066.61
09/02/2022	Expense		UMB	ANALYSIS SERVICE CHARGE(S) ANALYSIS SERVICE CHARGE(S)		-35.76 35.76
09/02/2022	Expense		Lincoln Financial	*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739		-692.73
				*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739		692.73
09/07/2022	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,013.07 -969.63 -43.44
09/07/2022	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,013.07 -969.63 -43.44
09/07/2022	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,013.07 -969.63 -43.44
09/08/2022	Expense		Dunn, Peter & Cindy	ONLINE BANKING TRANSFER TO DDA 8 ONLINE BANKING TRANSFER TO DDA 8711 ONLINE BANKING TRANSFER TO DDA 8 ONLINE BANKING TRANSFER TO DDA 8711	C	-19,747.65 -19,747.65
09/08/2022	Expense		Quickbooks	18004INTUIT REF#10671446 18004INTUIT REF#10671446	C	-94.00 94.00
09/09/2022	Tax Payment		MO Department of Revenue	Tax Payment for Period: 08/01/2022-08/31/2022 MO Income Tax	C	-842.00 -842.00
09/12/2022	Expense		United Healthcare	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476 Sept insurance period Sept insurance period Sept insurance period	C	-1,924.57 -1,819.51 -97.56 -7.50
09/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 08/31/2022-09/15/2022 Direct Deposit	C	-603.30 -603.30
09/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 08/31/2022-09/15/2022 Direct Deposit	C	-904.95 -904.95
09/15/2022	Payroll Check	DD	Kara Kahn	Pay Period: 08/31/2022-09/15/2022 Direct Deposit	C	-1,387.27 -1,387.27
09/15/2022	Payroll Check	DD	Tom Krebs	Pay Period: 08/31/2022-09/15/2022 Direct Deposit	C	-3,369.27 -3,369.27
09/20/2022	Expense		Assel Grant Services	BILL PMT - Assel Grant Services	C	-714.20

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				BILL PMT - Assel Grant Services		714.20
09/20/2022	Expense		Eskie & Associates	BILL PMT - Eskie & Associates LL	C	-1,400.00
				BILL PMT - Eskie & Associates LLC		1,400.00
09/21/2022	Tax Payment		IRS	Tax Payment for Period: 09/14/2022-09/16/2022 Federal Taxes (941/943/944)	C	-3,066.63
09/26/2022	Expense			NATL FIN SVC LLC EFT REF#1000063 NATL FIN SVC LLC EFT REF#10000630	C	-
				NATL FIN SVC LLC EFT REF#1000063 NATL FIN SVC LLC EFT REF#10000630		5,000,000.00
09/27/2022	Expense		Alphagraphics	BILL PMT - AlphaGraphics	C	-117.89
				BILL PMT - AlphaGraphics		117.89
09/30/2022	Payroll Check	DD	Tom Krebs	Pay Period: 09/16/2022-09/30/2022 Direct Deposit	C	-2,899.61
09/30/2022	Payroll Check	DD	Kara Kahn	Pay Period: 09/16/2022-09/30/2022 Direct Deposit	C	-1,362.27
09/30/2022	Payroll Check	DD	Molly Schemm	Pay Period: 09/16/2022-09/30/2022 Direct Deposit	C	-593.30
09/30/2022	Payroll Check	DD	Molly Schemm	Pay Period: 09/16/2022-09/30/2022 Direct Deposit	C	-889.94