Kansas City Girls Prep Academy Foundation

Check Detail

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
03/02/2023	Expense		UMB	ANALYSIS SERVICE CHARGE(S)	C	-20.71
				ANALYSIS SERVICE CHARGE(S)		20.71
03/02/2023	Expense		The Independent	BILL PMT - The Independent	C	-300.00
				BILL PMT - The Independent		300.00
03/02/2023	Expense		Lincoln Financial	*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739	C	-639.63
				*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739		639.63
03/03/2023	Tax Payment		IRS	Tax Payment for Period: 02/25/2023-02/28/2023	C	-3,023.83
				Federal Taxes (941/943/944)		-3,023.83
03/08/2023	Tax Payment		MO Department of Revenue	Tax Payment for Period: 02/01/2023-02/28/2023	C	-774.00
				MO Income Tax		-774.00
03/08/2023	Expense		Quickbooks	INTUIT * REF#10863802	C	-102.00
				INTUIT * REF#10863802		102.00
03/10/2023	Expense		United Healthcare	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476	C	-1,757.29
				UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476		-1,757.29
03/10/2023	Expense		KC Girls Preparatory Academy	TO SCHOOL ACCOUNT #8711	C	-150,000.00
				TO SCHOOL ACCOUNT #8711		150,000.00
03/15/2023	Payroll Check	DD	Kara Kahn	Pay Period: 03/01/2023-03/15/2023	C	-1,392.38
				Direct Deposit		-1,392.38
03/15/2023	Payroll Check	DD	Molly Schemm	Pay Period: 03/01/2023-03/15/2023	C	-607.53
				Direct Deposit		-607.53
03/15/2023	Payroll Check	DD	Molly Schemm	Pay Period: 03/01/2023-03/15/2023	C	-911.30
				Direct Deposit		-911.30

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March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/15/2023	Payroll Check	DD	Tom Krebs	Pay Period: 03/01/2023-03/15/2023	C	-3,334.07
				Direct Deposit		-3,334.07
03/20/2023	Expense		Assel Grant Services	BILL PMT - Assel Grant Services	C	-734.80
				BILL PMT - Assel Grant Services		734.80
03/20/2023	Expense		Facility Systems	Move of donated furniture	C	-7,030.00
				Move of donated furniture		7,030.00
03/20/2023	Expense		Eskie & Associates	BILL PMT - Eskie & Associates LL BILL PMT - Eskie & Associates LLC	C	-700.00
				BILL PMT - Eskie & Associates LL BILL PMT - Eskie & Associates LLC		700.00
03/22/2023	Tax Payment		IRS	Tax Payment for Period: 03/15/2023-03/17/2023	C	-3,023.79
				Federal Taxes (941/943/944)		-3,023.79
03/30/2023	Payroll Check	DD	Tom Krebs	Pay Period: 03/16/2023-03/30/2023	C	-3,304.08
				Direct Deposit		-3,304.08
03/30/2023	Payroll Check	DD	Molly Schemm	Pay Period: 03/16/2023-03/30/2023	C	-597.53
				Direct Deposit		-597.53
03/30/2023	Payroll Check	DD	Molly Schemm	Pay Period: 03/16/2023-03/30/2023	C	-896.29
				Direct Deposit		-896.29
03/30/2023	Payroll Check	DD	Kara Kahn	Pay Period: 03/16/2023-03/30/2023	C	-1,367.38
				Direct Deposit		-1,367.38