

Kansas City Girls Prep Academy Foundation

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
08/02/2021	Expense			KSDEPTOFREVENUE REF#10000023	R	-33.89
				KSDEPTOFREVENUE REF#10000023		-33.89
08/02/2021	Expense	21	Jedel Foundation	WIRE TRANSFER WITHDRAWAL REF#100 WIRE TRANSFER WITHDRAWAL REF#1000286	R	-9,000.00
				WIRE TRANSFER WITHDRAWAL REF#100 WIRE TRANSFER WITHDRAWAL REF#1000286		-4,205.00
				MS Building Interest		4,795.00
08/03/2021	Expense		Lincoln Financial	*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739	R	-141.06
				*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739		141.06
08/03/2021	Expense		UMB	ANALYSIS SERVICE CHARGE(S)	R	-12.00
				ANALYSIS SERVICE CHARGE(S)		12.00
08/04/2021	Tax Payment		IRS	Tax Payment for Period: 07/28/2021-07/30/2021 Federal Taxes (941/944)	R	-2,415.82
						-2,415.82
08/09/2021	Tax Payment		MO Department of Revenue	Tax Payment for Period: 07/01/2021-07/31/2021	R	-734.00
				MO Income Tax		-734.00
08/09/2021	Expense		Quickbooks	INTUIT INC REF#10566789	R	-25.00
				INTUIT INC REF#10566789		25.00
08/09/2021	Expense		Quickbooks	PAYROLL SERVICE REF#10615900	R	-69.00
				PAYROLL SERVICE REF#10615900		69.00
08/11/2021	Expense		United Healthcare	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS XXXXKCGPA FOU REF#XXXX0476	R	-1,245.62
				UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS XXXXKCGPA FOU REF#XXXX0476		-1,128.83
				Dental		-105.11
				Vision		-11.68
08/13/2021	Payroll Check	DD	Deanna Munoz	Pay Period: 07/31/2021-08/15/2021 Direct Deposit	R	-1,388.44
						-1,388.44
08/13/2021	Payroll Check	DD	Tom Krebs	Pay Period: 07/31/2021-08/15/2021 Direct Deposit	R	-3,006.36
						-3,006.36
08/13/2021	Payroll Check	DD	Kara Kahn	Pay Period: 07/31/2021-08/15/2021 Direct Deposit	R	-1,324.72
						-1,324.72
08/13/2021	Expense		Paylocity	PAYLOCITY REF#10460586	R	-187.66
				PAYLOCITY REF#10460586		-187.66
08/13/2021	Expense		Alphagraphics	CUSTOMER WITHDRAWAL REF#1021	R	-182.82
				CUSTOMER WITHDRAWAL REF#1021		182.82
08/13/2021	Expense		Assel Grant Services	Invoice #2597. Billing through 7/31/21.	R	-2,859.00
				Assel Grant Serv eCheck REF#1060. Invoice #2557		2,859.00
08/18/2021	Tax Payment		IRS	Tax Payment for Period: 08/11/2021-08/13/2021 Federal Taxes (941/944)	R	-2,405.28
						-2,405.28

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/31/2021	Payroll Check	DD	Tom Krebs	Pay Period: 08/16/2021-08/30/2021 Direct Deposit	R	-3,031.37 -3,031.37
08/31/2021	Payroll Check	DD	Kara Kahn	Pay Period: 08/16/2021-08/30/2021 Direct Deposit	R	-1,266.40 -1,266.40
08/31/2021	Payroll Check	DD	Deanna Munoz	Pay Period: 08/16/2021-08/30/2021 Direct Deposit	R	-1,450.65 -1,450.65
10003 - Money Market						
08/03/2021	Expense		UMB	ANALYSIS SERVICE CHARGE(S) ANALYSIS SERVICE CHARGE(S)	R	-50.00 50.00
08/13/2021	Expense		Turner Construction	CUSTOMER WITHDRAWAL REF#1020 Project #210559, application #1.	R	- 36,429.45 36,429.45
08/13/2021	Expense		Gould Evans	Invoice # 22032002 July Invoice #	R	- 67,193.81 67,193.81