

# Kansas City Girls Prep Academy Foundation

## Check Detail

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
03/01/2022	Expense		Jedel Foundation	WIRE TRANSFER WITHDRAWAL REF#100 WIRE TRANSFER WITHDRAWAL REF#1000247	C	-9,000.00
				March principal on MS building		-4,279.00
				March interest on MS building		4,721.00
03/02/2022	Expense		UMB	ANALYSIS SERVICE CHARGE(S) ANALYSIS SERVICE CHARGE(S)	C	-49.14 49.14
03/02/2022	Expense		Lincoln Financial	*LINCOLN NATLIFE PREPAYMNT KANS *LINCOLN NATLIFE PREPAYMNT KANSAS CITY G REF#10128739	C	-3,312.14
				*LINCOLN NATLIFE PREPAYMNT KANS *LINCOLN NATLIFE PREPAYMNT KANSAS CITY G REF#10128739		3,312.14
03/03/2022	Expense		Emcor	Invoice #00142836 Paid \$2,080.97 and \$9,280.46 3rd and final payment made on 4/19/22		-12,713.00
				Labor and materials for Needle Point Bi-Polar Ionization indoor air quality devices on 12 fan coil unites		12,713.00
03/03/2022	Expense		New Horizons	Invoice #2022-88 Phase I Environmental Site Assessment	C	-2,500.00 2,500.00
03/04/2022	Tax Payment		IRS	Tax Payment for Period: 02/26/2022-03/01/2022 Federal Taxes (941/944)	C	-2,651.34 -2,651.34
03/08/2022	Tax Payment		MO Department of Revenue	Tax Payment for Period: 02/01/2022-02/28/2022 MO Income Tax	C	-720.00 -720.00
03/08/2022	Expense		Quickbooks	18004INTUIT REF#10671446 18004INTUIT REF#10671446	C	-94.00 94.00
03/10/2022	Expense		United Healthcare	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476	C	-1,503.63
				April health coverage		-1,403.67
				April dental coverage		-92.46
				April vision coverage		-7.50
03/15/2022	Payroll Check	DD	Tom Krebs	Pay Period: 03/01/2022-03/15/2022 Direct Deposit	C	-2,877.63 -2,877.63
03/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 03/01/2022-03/15/2022 Direct Deposit	C	-549.76 -549.76
03/15/2022	Payroll Check	DD	Molly Schemm	Pay Period: 03/01/2022-03/15/2022 Direct Deposit	C	-824.64 -824.64
03/15/2022	Payroll Check	DD	Kara Kahn	Pay Period: 03/01/2022-03/15/2022 Direct Deposit	C	-1,218.77 -1,218.77
03/15/2022	Expense		Valic	VALIC EREMIT PRM GA445258-055 3/15 contributions	C	-997.34 -957.44
				3/15 contributions		-39.90
03/15/2022	Expense		Valic	VALIC EREMIT PRM GA445258-055 2/28 contributions	C	-997.34 -957.44
				2/28 contributions		-39.90

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03/15/2022	Expense		Valic	VALIC EREMIT PRM GA445258-055 2/15 contributions 2/15 contributions	C	-997.34 -957.44 -39.90
03/16/2022	Expense		Optum	OPTUM BANK REF#10292162 OPTUM BANK REF#10292162	C	-152.08 -152.08
03/16/2022	Expense		Optum	OPTUM BANK REF#10292162 OPTUM BANK REF#10292162	C	-304.16 -304.16
03/18/2022	Tax Payment		IRS	Tax Payment for Period: 03/12/2022-03/15/2022 Federal Taxes (941/944)	C	-2,651.38 -2,651.38
03/23/2022	Expense		Turner Construction	CASHIER CHECK TO TURNER CONSTRUC CONSTRUCTION CASHIER CHECK TO TURNER CONSTRUC CONSTRUCTION	C	- 292,496.00 292,496.00
03/30/2022	Payroll Check	DD	Kara Kahn	Pay Period: 03/16/2022-03/30/2022 Direct Deposit	C	-1,243.78 -1,243.78
03/30/2022	Payroll Check	DD	Tom Krebs	Pay Period: 03/16/2022-03/30/2022 Direct Deposit	C	-2,907.64 -2,907.64
03/30/2022	Payroll Check	DD	Molly Schemm	Pay Period: 03/16/2022-03/30/2022 Direct Deposit	C	-559.76 -559.76
03/30/2022	Payroll Check	DD	Molly Schemm	Pay Period: 03/16/2022-03/30/2022 Direct Deposit	C	-839.64 -839.64
10003 - Savings 3279						
03/08/2022	Expense		Klompus, Benjamin	Executive Coaching	C	-3,000.00 3,000.00