

Kansas City Girls Prep Academy Foundation

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
10/03/2022	Expense		Jedel Foundation	WIRE TRANSFER WITHDRAWAL REF#300 WIRE TRANSFER WITHDRAWAL REF#3000255	C	-9,000.00
				Interest		4,647.00
				Principal		-4,353.00
10/04/2022	Expense		Lincoln Financial	*LINCOLN NATLIFE PREPAYMNT KANS *LINCOLN NATLIFE PREPAYMNT KANSAS CITY G REF#10128739	C	-639.63
				*LINCOLN NATLIFE PREPAYMNT KANS *LINCOLN NATLIFE PREPAYMNT KANSAS CITY G REF#10128739		639.63
10/04/2022	Expense		UMB	ANALYSIS SERVICE CHARGE(S) ANALYSIS SERVICE CHARGE(S)	C	-31.58
						31.58
10/04/2022	Expense			BILL PMT - Thurston Consulting L BILL PMT - Thurston Consulting LLC BILL PMT - Thurston Consulting L BILL PMT - Thurston Consulting LLC	C	-3,000.00
						3,000.00
10/04/2022	Expense		Facility Systems	BILL PMT - Facility Systems BILL PMT - Facility Systems	C	-4,468.21
						4,468.21
10/05/2022	Tax Payment		IRS	Tax Payment for Period: 09/28/2022-09/30/2022 Federal Taxes (941/943/944)	C	-2,787.92
						-2,787.92
10/05/2022	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,013.07
						-43.44
						-969.63
10/05/2022	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,013.07
						-969.63
						-43.44
10/06/2022	Expense		City of Kansas City	City of K.C.MO. REF#10220601 City of K.C.MO. REF#10220601	C	-591.81
						-591.81
10/11/2022	Expense		Quickbooks	18004INTUIT REF#10671446 18004INTUIT REF#10671446	C	-102.00
						102.00
10/13/2022	Tax Payment		KS Withholding Tax	Tax Payment for Period: 07/01/2022-09/30/2022 KS Income Tax	C	-205.62
						-205.62
10/13/2022	Expense		United Healthcare	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476	C	-1,924.57
				Oct payment		-1,819.51
				Oct payment		-97.56
				Oct payment		-7.50
10/13/2022	Expense		Miscellaneous	TO ACCOUNT #8711	C	-
						150,000.00
				TO ACCOUNT #8711		150,000.00
10/14/2022	Payroll Check	DD	Tom Krebs	Pay Period: 10/01/2022-10/15/2022 Direct Deposit	C	-3,369.28
						-3,369.28
10/14/2022	Payroll Check	DD	Kara Kahn	Pay Period: 10/01/2022-10/15/2022 Direct Deposit	C	-1,387.27
						-1,387.27
10/14/2022	Payroll Check	DD	Molly Schemm	Pay Period: 10/01/2022-10/15/2022 Direct Deposit	C	-603.30
						-603.30

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/14/2022	Payroll Check	DD	Molly Schemm	Pay Period: 10/01/2022-10/15/2022 Direct Deposit	C	-904.95 -904.95
10/14/2022	Check	1029	Turner Construction	Foundation repair/Classroom renovations Foundation repair/Classroom renovations	C	- 151,291.36 151,291.36
10/19/2022	Tax Payment		MO Department of Revenue	Tax Payment for Period: 09/01/2022-09/30/2022 MO Income Tax	C	-804.00 -804.00
10/19/2022	Tax Payment		IRS	Tax Payment for Period: 10/12/2022-10/14/2022 Federal Taxes (941/943/944)	C	-3,066.61 -3,066.61
10/19/2022	Expense		Eskie & Associates	BILL PMT - Eskie & Associates LL BILL PMT - Eskie & Associates LLC BILL PMT - Eskie & Associates LL BILL PMT - Eskie & Associates LLC	C	-2,800.00 2,800.00
10/25/2022	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,013.07 -969.63 -43.44
10/25/2022	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,013.07 -969.63 -43.44
10/28/2022	Payroll Check	DD	Kara Kahn	Pay Period: 10/16/2022-10/30/2022 Direct Deposit	C	-1,362.28 -1,362.28
10/28/2022	Payroll Check	DD	Tom Krebs	Pay Period: 10/16/2022-10/30/2022 Direct Deposit	C	-3,339.27 -3,339.27
10/28/2022	Payroll Check	DD	Molly Schemm	Pay Period: 10/16/2022-10/30/2022 Direct Deposit	C	-593.30 -593.30
10/28/2022	Payroll Check	DD	Molly Schemm	Pay Period: 10/16/2022-10/30/2022 Direct Deposit	C	-889.96 -889.96
10/28/2022	Expense		Assel Grant Services	BILL PMT - Assel Grant Services BILL PMT - Assel Grant Services	C	-513.70 513.70