

# Kansas City Girls Prep Academy Foundation

## Check Detail

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
02/02/2023	Expense		UMB	ANALYSIS SERVICE CHARGE(S)	C	-91.78
				ANALYSIS SERVICE CHARGE(S)		91.78
02/02/2023	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
02/03/2023	Tax Payment		IRS	Tax Payment for Period: 01/28/2023-01/31/2023 Federal Taxes (941/943/944)	C	-3,023.85
						-3,023.85
02/08/2023	Tax Payment		MO Department of Revenue	Tax Payment for Period: 01/01/2023-01/31/2023 MO Income Tax	C	-774.00
						-774.00
02/08/2023	Expense		Quickbooks	INTUIT * REF#10863802 INTUIT * REF#10863802	C	-102.00
						102.00
02/09/2023	Expense		Eskie & Associates	BILL PMT - Eskie & Associates LL BILL PMT - Eskie & Associates LLC	C	-490.00
				BILL PMT - Eskie & Associates LL BILL PMT - Eskie & Associates LLC		490.00
02/09/2023	Expense		Alphagraphics	BILL PMT - AlphaGraphics BILL PMT - AlphaGraphics	C	-104.80
						104.80
02/09/2023	Expense		Assel Grant Services	BILL PMT - Assel Grant Services	C	-1,631.30
				BILL PMT - Assel Grant Services		1,631.30
02/09/2023	Expense		Turner Construction	BILL PMT - Turner Construction C BILL PMT - Turner Construction Company	C	-
				BILL PMT - Turner Construction C BILL PMT - Turner Construction Company		59,293.00
						59,293.00
02/10/2023	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
02/15/2023	Payroll Check	DD	Kara Kahn	Pay Period: 01/31/2023-02/15/2023 Direct Deposit	C	-1,392.39
						-1,392.39

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February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/15/2023	Payroll Check	DD	Molly Schemm	Pay Period: 01/31/2023-02/15/2023 Direct Deposit	C	-607.53 -607.53
02/15/2023	Payroll Check	DD	Molly Schemm	Pay Period: 01/31/2023-02/15/2023 Direct Deposit	C	-911.29 -911.29
02/15/2023	Payroll Check	DD	Tom Krebs	Pay Period: 01/31/2023-02/15/2023 Direct Deposit	C	-3,334.08 -3,334.08
02/23/2023	Tax Payment		IRS	Tax Payment for Period: 02/15/2023-02/17/2023 Federal Taxes (941/943/944)	C	-3,023.77 -3,023.77
02/28/2023	Payroll Check	DD	Kara Kahn	Pay Period: 02/16/2023-02/28/2023 Direct Deposit	C	-1,367.38 -1,367.38
02/28/2023	Payroll Check	DD	Molly Schemm	Pay Period: 02/16/2023-02/28/2023 Direct Deposit	C	-597.52 -597.52
02/28/2023	Payroll Check	DD	Molly Schemm	Pay Period: 02/16/2023-02/28/2023 Direct Deposit	C	-896.29 -896.29
02/28/2023	Payroll Check	DD	Tom Krebs	Pay Period: 02/16/2023-02/28/2023 Direct Deposit	C	-3,304.07 -3,304.07
02/28/2023	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,096.41 -1,052.97 -43.44