

Kansas City Girls Prep Academy Foundation

Check Detail

February 2022

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|----------------------|------------------|-----|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------|
| 10001 - UMB Checking | | | | | | |
| 02/01/2022 | Expense | | Jedel Foundation | Feb mortgage - middle school | C | -9,000.00 |
| | | | | Feb principal | | -4,268.00 |
| | | | | Feb interest | | 4,732.00 |
| 02/02/2022 | Tax Payment | | IRS | Tax Payment for Period: 01/26/2022-01/28/2022 Federal Taxes (941/944) | C | -2,634.40 -2,634.40 |
| 02/02/2022 | Expense | | UMB | ANALYSIS SERVICE CHARGE(S) ANALYSIS SERVICE CHARGE(S) | C | -12.00 12.00 |
| 02/07/2022 | Expense | | Valic | VALIC REF#10006864 Pre-tax - Schemm Post-tax - Kahn Post-tax - Krebs Post-tax - Schemm | C | -997.34 -39.90 -83.33 -854.16 -19.95 |
| 02/07/2022 | Expense | | Valic | VALIC REF#10006864 Post tax 403b Pre tax 403b | C | -944.81 -904.91 -39.90 |
| 02/07/2022 | Expense | | Valic | VALIC REF#10006864 post tax 403b pre tax 403b | C | -997.34 -957.44 -39.90 |
| 02/08/2022 | Tax Payment | | MO Department of Revenue | Tax Payment for Period: 01/01/2022-01/31/2022 MO Income Tax | C | -718.00 -718.00 |
| 02/08/2022 | Expense | | Quickbooks | 18004INTUIT REF#10671446 18004INTUIT REF#10671446 | C | -94.00 94.00 |
| 02/08/2022 | Expense | | Optum | OPTUM BANK REF#10292162 OPTUM BANK REF#10292162 | C | -152.08 -152.08 |
| 02/08/2022 | Expense | | Optum | OPTUM BANK REF#10292162 OPTUM BANK REF#10292162 | C | -152.08 -152.08 |
| 02/10/2022 | Expense | | United Healthcare | UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476 Invoice 988883169021 - Health - 01/22-02/22 Coverage Invoice 988883169021 - Dental - 01/22-02/22 Coverage | C | -1,577.45 -1,482.29 -100.87 |

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| | | | | Invoice 988883169021 - Vision - 01/22-02/22 Coverage | | 5.71 |
| 02/15/2022 | Payroll Check | DD | Tom Krebs | Pay Period: 01/31/2022-02/15/2022 Direct Deposit | C | -2,877.63 -2,877.63 |
| 02/15/2022 | Payroll Check | DD | Molly Schemm | Pay Period: 01/31/2022-02/15/2022 Direct Deposit | C | -539.79 -539.79 |
| 02/15/2022 | Payroll Check | DD | Molly Schemm | Pay Period: 01/31/2022-02/15/2022 Direct Deposit | C | -809.69 -809.69 |
| 02/15/2022 | Payroll Check | DD | Kara Kahn | Pay Period: 01/31/2022-02/15/2022 Direct Deposit | C | -1,218.79 -1,218.79 |
| 02/16/2022 | Expense | | Emcor | BILL PMT - Emcor BILL PMT - Emcor | C | -3,834.00 3,834.00 |
| 02/17/2022 | Expense | | Assel Grant Services | Grant writer Jan 2022 Grant writer Jan 2022 | C | -2,059.00 2,059.00 |
| 02/17/2022 | Expense | | | GOULD EVANS CASHIER CHECK GOULD EVANS CASHIER CHECK | C | - 78,459.00 78,459.00 |
| 02/18/2022 | Tax Payment | | IRS | Tax Payment for Period: 02/12/2022-02/15/2022 Federal Taxes (941/944) | C | -2,636.72 -2,636.72 |
| 02/28/2022 | Payroll Check | DD | Tom Krebs | Pay Period: 02/16/2022-02/28/2022 Direct Deposit | C | -2,907.63 -2,907.63 |
| 02/28/2022 | Payroll Check | DD | Kara Kahn | Pay Period: 02/16/2022-02/28/2022 Direct Deposit | C | -1,243.78 -1,243.78 |
| 02/28/2022 | Payroll Check | DD | Molly Schemm | Pay Period: 02/16/2022-02/28/2022 Direct Deposit | C | -559.76 -559.76 |
| 02/28/2022 | Payroll Check | DD | Molly Schemm | Pay Period: 02/16/2022-02/28/2022 Direct Deposit | C | -839.65 -839.65 |
| 10002 - Paypal | | | | | | |
| 02/03/2022 | Expense | | SquareSpace | Payment to Squarespace | C | -15.00 |

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| | | | | Payment to Squarespace | | 15.00 |
| 02/03/2022 | Expense | | PayPal | Payment from Matthew Hufft- Fee Amount | C | -17.94 |
| | | | | Payment from Matthew Hufft- Fee Amount | | 17.94 |
| 02/09/2022 | Expense | | Ramsey, Chekasha | Recurring payment from Chekasha Ramsey- Fee Amount | C | -1.21 |
| | | | | Recurring payment from Chekasha Ramsey- Fee Amount | | 1.21 |
| 10003 - Savings 3279 | | | | | | |
| 02/02/2022 | Expense | | UMB | ANALYSIS SERVICE CHARGE(S) | C | -50.00 |
| | | | | ANALYSIS SERVICE CHARGE(S) | | 50.00 |