

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	CSP Department of Education	10/01/2019	CSP grant	34	34,083.48
	FISH Fish Gary & Ann	10/02/2019	Fish	35	25,000.00
	MMKFOUND MURIEL MCBRIEN KAUFFMAN FOUNDATION	10/29/2019	Muriel McBrien Kauffman Foundation	36	50,000.00
	BAUM Baum Philanthropic Fund	10/03/2019	Baum Philanthropic Fund	37	25,000.00
		10/29/2019	UHC credit	38	235.76
	SCUDDER Scudder Earl & Patty	10/29/2019	Scudder	39	100,000.00
		10/29/2019	Uniform Sales	40	532.00
	SCHOOLSMAR SCHOOL SMART KC	10/11/2019	School Smart KC	41	5,000.00
		10/02/2019	New Market Tax Credits Designation	42	60,000.00
		10/02/2019	misc rev	43	95.00
				Report Total:	<u>299,946.24</u>