

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		01/11/2019	School Smart KC	1	100,000.00
		01/28/2019	Bresky	2	5,000.00
		01/28/2019	Sosland	3	50,000.00
		01/03/2019	Tisch	4	500,000.00
		01/03/2019	Lyons	5	5,000.00
		02/19/2019	Harry Portman Charitable Trust	6	5,000.00
		03/14/2019	Morris, Sarah	7	50.00
		03/14/2019	Bartlett, Vern	8	15.00
		03/14/2019	Hunt, Graham	9	7,200.00
		03/21/2019	School Smart KC	10	111,000.00
		03/26/2019	Kemper Foundation	11	500,000.00
		04/02/2019	Dickinson Family Charitable Foundation	13	50,000.00
		04/02/2019	Hall Family Foundation	14	100,000.00
		04/10/2019	Bloch Family Foundation	15	75,000.00
		04/16/2019	EMKF	16	20,000.00
		05/02/2019	Cash - T-shirts	17	410.00
		05/23/2019	CSP Reimbursement	18	120,979.33
		05/24/2019	McClendon	19	10,000.00
		05/24/2019	Brown, Mike and Millie	20	70,000.00
		05/24/2019	T-shirts	21	50.00
		06/18/2019	Jedel Family Foundation	22	362,000.00
		06/19/2019	NSVF	23	315,000.00
		06/26/2019	McDonnell Foundation	24	100,000.00
		07/01/2019	Kunkler, Kathleen	25	5,059.05
		07/01/2019	Dunn Family Foundation	26	5,000.00
		07/01/2019	United Way of Greater KC	27	1,292.00
				Report Total:	2,518,055.38