

Cash Receipt Listing by Received From

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	AYANMO Ayanmo Juicery Cookhouse, LLC	06/09/2022	PayPal	10 5192	Unrestricted	50.00
					AYANMO Ayanmo Juicery Cookhouse, LLC Total:	50.00
	BROWNLEE Brownlee Dawn Michelle	06/02/2022	GiveButter	10 5192	Unrestricted	10.00
					BROWNLEE Brownlee Dawn Michelle Total:	10.00
	COLASCO Colangelo Scott	06/09/2022	PayPal	10 5192	Unrestricted	2,500.00
					COLASCO Colangelo Scott Total:	2,500.00
	COPAKEN Copaken Bunni & Paul	06/02/2022	ACH United Way	10 5192	Unrestricted	1,000.00
					COPAKEN Copaken Bunni & Paul Total:	1,000.00
	CSP Department of Education	06/22/2022	DOE Grant Draw	10 5497	DOE Grant draw	21,139.40
					CSP Department of Education Total:	21,139.40
	ECF Emergency Connectivity Fund	06/28/2022	ECF FCC reimbursement	10 5198	ECF FCC reimbursement	32,061.00
					ECF Emergency Connectivity Fund Total:	32,061.00
	FIRSTBANK FIRST NATIONAL BANK	06/27/2022	CC rewards	10 5198	CC rewards - misc rev	2,600.00
					FIRSTBANK FIRST NATIONAL BANK Total:	2,600.00
	GEORWILL George William	06/09/2022	PayPal	10 5192	Unrestricted	5,000.00
					GEORWILL George William Total:	5,000.00
	HERMAN Herman Family Foundation	06/14/2022	Donation	10 5192	Restricted - teacher recruitment/retenti	25,000.00
					HERMAN Herman Family Foundation Total:	25,000.00
	HINEKOR Hines Kori	06/15/2022	COBRA	10 2156 001	COBRA	500.00
	HINEKOR Hines Kori	06/30/2022	COBRA payment - final	10 2156 001	COBRA	386.99
					HINEKOR Hines Kori Total:	886.99
	JAMESLY James Sly	06/22/2022	Donation	10 5192	Unrestricted	1,000.00
					JAMESLY James Sly Total:	1,000.00

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	KCPS KANSAS CITY PUBLIC SCHOOLS	06/09/2022	KCPS MOU	10 5198	MOU payment	10,695.00
					KCPS KANSAS CITY PUBLIC SCHOOLS Total:	10,695.00
	KEMPERCO Kemper & Co.	06/21/2022	Donation	10 5192	Unrestricted	400.00
					KEMPERCO Kemper & Co. Total:	400.00
	KIRK Kirk Judy	06/22/2022	Donation	10 5192	Unrestricted	1,500.00
					KIRK Kirk Judy Total:	1,500.00
	LAWRENCE Lawrence Family Foundation	06/09/2022	Donation	10 5192	Unrestricted	750.00
					LAWRENCE Lawrence Family Foundation Total:	750.00
	MADAY Maday Family Foundation	06/02/2022	Donation	10 5192	Unrestricted	2,500.00
					MADAY Maday Family Foundation Total:	2,500.00
	PRIMECAP Prime Capital Investment Advisors	06/22/2022	Donation	10 5192	Unrestricted	2,000.00
					PRIMECAP Prime Capital Investment Advisors Total:	2,000.00
	RAMSEY Ramsey Chekasha	06/09/2022	PayPal	10 5192	Unrestricted	25.00
					RAMSEY Ramsey Chekasha Total:	25.00
	SPECICHEM SpecChem Charitable Giving Fund	06/02/2022	Donation	10 5192	Unrestricted	2,500.00
					SPECICHEM SpecChem Charitable Giving Fund Total:	2,500.00
	TOMAJUL Tomasic Julie	06/02/2022	Donation - match	10 5192	Unrestricted	550.00
					TOMAJUL Tomasic Julie Total:	550.00
	WILKERSON Kevin & Debbie Wilkerson Fund	06/24/2022	GKCCF ACH	10 5192	Unrestricted	250.00
					WILKERSON Kevin & Debbie Wilkerson Fund Total:	250.00
	WTKEMPER William T Kemper Foundation	06/15/2022	Donation	40 5192	Restricted - COVID Capital	100,000.00
					WTKEMPER William T Kemper Foundation Total:	100,000.00

Summary Totals

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	<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
	Subtotal Revenue	211,530.40	10 1111	112,417.39		
	Subtotal Expense		40 1111	100,000.00		
	Subtotal General Ledger	886.99	Total:	212,417.39		
	Account Total	212,417.39				