



Liberty Utilities (The Empire District Electric Company)

Case No. ER-2021-0312

Office Public Counsel Data Request - 2041

Data Request Received: 2021-12-06

Response Date: 2021-12-22

Request No. 2041

Witness/Respondent: Tim Wilson

Submitted by: Geoff Marke, Geoff.Marke@opc.mo.gov

REQUEST:

For each of the past five years—2016 to 2020, what has Liberty given to charity in its Missouri, Arkansas, Oklahoma and Kansas service area, and for each year, identify the recipients and the amount donated to each.

RESPONSE:

Please see the attached Excel workbook Missouri "ER-2021-0312 Office Public Counsel 2041 – Donations".

The Empire District Electric Company
A Liberty Utilities Company
2016-2020 Donations

Case No. ER-2021-0312
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Unit	Account	Dept	Product	Project	Voucher	Supplier	Supplier	Invoice	Merchandise Amt	Sales Tax	Journal ID	Period	Year
GL001	426413	508	DO				AMAZON MKTPLACE PMTS SADLER		36.99		PURCH-CARD	8	2016
GL001	426413	508	DO				AMAZON MKTPLACE PMTS SADLER		15.84		PURCH-CARD	8	2016
GL001	426114	999	DO		00117523	0000001208	American Diabetes Association	2016 Walkathon Donation	500.00	-	APA0032975	9	2016
GL001	426114	508	DO		00114214	0000009984	Art Feeds Joplin	EDUCATION LESSONS	100.00	-	APA0031922	7	2016
GL001	426114	999	DO		00119373	0000002585	Artists of Northwest Arkansas	BEST IN SHOW SPONSOR	1,200.00	-	APA0033496	10	2016
GL001	426114	999	DO		00109797	0000004275	ASPIRE of SW Missouri	2016 Donation	3,000.00	-	APA0031427	6	2016
GL001	426114	508	DO		00098340	0000008927	Aurora High School Class of 2016	PROJECT GRADUATION 2016	165.00	-	APA0028705	1	2016
GL001	426413	508	DO				BEST BUY 000179 PINGLETON		141.77		PURCH-CARD	10	2016
GL001	426114	508	DO		00118809	0000007043	Bill & Virginia Leffen Center for Autism	2016 Donation	100.00	-	APA0032984	9	2016
GL001	426114	508	DO		00111054	0000001632	Bolivar Rotary Club	Celebration Freedom Donation	250.00	-	APA0031436	6	2016
GL001	426114	999	DO		00100322	0000000126	Boy Scouts Of America	Friends of Scouting Campaign	2,500.00	-	APA0029311	2	2016
GL001	426114	999	DO		00111365	0000001550	Boys & Girls Club of Southwest Missouri	Donation	10,000.00	-	APA0031439	6	2016
GL001	426413	508	DO				BRADS TRUE VALUE SADLER		4.07		PURCH-CARD	3	2016
GL001	426413	999	DO		00115244	0000008419	Branson Christmas Coalition	2016 Donation	5,000.00	-	APA0032449	8	2016
GL001	426114	999	DO		00127152	0000000113	Branson/Lakes Area	2017 Annual TCP Investment	10,000.00	-	APA0034600	12	2016
GL001	426114	999	DO		00103004	0000004399	Breast Cancer Foundation of the Ozarks	2016 Pink Ribbon Gala	2,500.00	-	APA0029780	3	2016
GL001	426413	508	DO		00115472	0000010032	Bright Futures	8-16 Drive Feed Kids Entry	200.00	-	APA0032451	8	2016
GL001	426413	508	DO		00115472	0000010032	Bright Futures	8-16 Drive Feed Kids Entry	(200.00)	-	APC0032496	8	2016
GL001	426114	508	DO		00108546	0000002621	Carl Junction Destination Imagination	DONATION/MORRIS&DENNIS	100.00	-	APA0030862	5	2016
GL001	426114	999	DO		00119440	0000010237	Carl Junction FBLA	FBLA BREAST CANCER WALK	100.00	-	APA0032990	9	2016
GL001	426114	508	DO		00120656	0000003794	Carl Junction Project Graduation	2017 Proj Grad Donation	300.00	-	APA0033506	10	2016
GL001	426114	508	DO		00097972	0000008902	Carthage Tiger Band Boosters	2016 Donation	100.00	-	APA0028702	1	2016
GL001	426114	508	DO		00101394	0000005258	Cerebral Palsy of Tri-County	Trails for Kids	100.00	-	APA0029320	2	2016
GL001	426114	508	DO		00114665	0000000403	Chamber Of Commerce	2016 Donation	200.00	-	APA0032444	8	2016
GL001	426114	508	DO		00112867	0000006484	Cherokee County Fair Association	Donation Gift Giveaway @ Fair	100.00	-	APA0031912	7	2016
GL001	426114	508	DO		00099353	0000005018	Children's Center	Childrens Center Gala	500.00	-	APA0029303	2	2016
GL001	426114	999	DO		00100645	0000005687	Children's Haven	Capital Campaign Cont. Yr 3	5,000.00	-	APA0029313	2	2016
GL001	426114	999	DO		00120990	0000000149	City Of Cartersville	COMMUNITY CENTER	3,000.00	-	APA0033507	10	2016
GL001	426114	508	DO		00101975	0000001056	College Heights Christian School	Project Grad Event	100.00	-	APA0029772	3	2016
GL001	426114	508	DO		00103315	0000002586	Columbus After Prom Committee	After Prom Donation	100.00	-	APA0029784	3	2016
GL001	426114	508	DO		00101324	0000000175	Columbus Chamber Of Commerce	Columbus Day Fest & Regatta	500.00	-	APA0029320	2	2016
GL001	426114	508	DO		00103043	0000009219	Commerce HS After Prom	2016 After Prom Donation	100.00	-	APA0029781	3	2016
GL001	426440	570	DO		00124830	0000010495	Committee for a New Missouri	Inaguration Donation	15,000.00	-	APA0034582	12	2016
GL001	426114	508	DO		00103396	0000003564	Community Safety Net	MO408-402689	150.00	9.34	APA0029785	3	2016
GL001	426114	508	DO		00115457	0000001795	COMMUNITY SUPPORT SERVICES	2016 Donation	1,000.00	-	APA0032451	8	2016
GL001	426114	508	DO		00115457	0000001795	COMMUNITY SUPPORT SERVICES	2016 Donation	(1,000.00)	-	APC0032497	8	2016
GL001	426114	508	DO		00100348	0000007408	Connect 2 Culture	Connect2Culture	500.00	-	APA0029311	2	2016
GL001	426114	508	DO		00101315	0000006485	Crowder College Aggies	Donation	300.00	-	APA0029320	2	2016
GL001	426114	999	DO		00105014	0000001205	Crowder College Foundation	Evening of Jazz-Table of 8	275.00	-	APA0030354	4	2016
GL001	426114	999	DO		00117513	0000001205	Crowder College Foundation	DONATION 4TH PAYMENT	10,000.00	-	APA0032975	9	2016
GL001	426114	508	DO		00109980	0000003104	Dallas County Fair Association	2016 Donation Livestock Show	500.00	-	APA0031429	6	2016
GL001	426413	508	DO				DOLLAR-GENERAL #2485 SADLER		(69.02)		PURCH-CARD	8	2016
GL001	426413	508	DO				DOLLAR-GENERAL #2485 SADLER		12.94		PURCH-CARD	12	2016
GL001	426413	508	DO				DOLLAR-GENERAL #7596 SADLER		68.70		PURCH-CARD	8	2016
GL001	426114	999	DO		00107087	0000004442	Downtown Joplin Alliance	Annual Gift	3,000.00	-	APA0030850	5	2016
GL001	426114	999	DO		00103547	0000008020	Earl J. Bruton Post 534 VFW	Donation	500.00	-	APA0029787	3	2016
GL001	426114	999	DO		00126201	0000000246	Edison Electric Institute	DUES201723	5,000.00	-	APA0034594	12	2016

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Unit	Account	Dept	Product	Project	Voucher	Supplier	Supplier	Invoice	Merchandise Amt	Sales Tax	Journal ID	Period	Year
GL001	426114	508	DO		00101323	0000002608	Field of Dreams	Field of Dreams Sponsor Sign	250.00	-	APA0029320	2	2016
GL001	426114	999	DO		00102687	0000001554	Friends of St Avips	St.Avips Ball & Art Auction	600.00	-	APA0029778	3	2016
GL001	426114	508	DO		00100752	0000001414	Galena After Prom	Donation for After Prom Party	100.00	-	APA0029314	2	2016
GL001	426114	508	DO		00108799	0000006598	Galena Days	EVENT SPONSORSHIP	500.00	-	APA0030864	5	2016
GL001	426114	508	DO		00122263	0000010404	Galena Mining & Historical Museum	Donation-Reno Proj Mining Muse	250.00	-	APA0034039	11	2016
GL001	426114	508	DO		00101397	0000009158	Greater Ozarks Audubon Society	GLADE Project	1,000.00	-	APA0029320	2	2016
GL001	426114	508	DO		00105396	0000003072	Help the Children	Donation	240.00	-	APA0030356	4	2016
GL001	426114	999	DO		00123159	0000002489	Henry County United Way	2016 UW Fundraiser/Corp Match	546.00	-	APA0034047	11	2016
GL001	426114	508	DO		00121549	0000008052	Independent Living Center	2016 ILC Awards Gala	1,000.00	-	APA0033512	10	2016
GL001	921104	999	DO		00124762	0000001073	Jefferson Elementary School	UW Donation- Emp Gifts	1,264.65	-	APA0034581	12	2016
GL001	426114	508	DO		00125205	0000002771	Jerry Coach Santa Claus Program	2016 Donation	100.00	-	APA0034585	12	2016
GL001	426114	999	DO		00106704	0000000431	Joplin Area Chamber Of Commerce	100764	600.00	-	APA0030366	4	2016
GL001	426114	508	DO		00121550	0000002845	Joplin Area Habitat for Humanity	2016 Night Golf-Haunted Editio	500.00	-	APA0033512	10	2016
GL001	426114	999	DO		00100878	0000009130	Joplin Daybreak Rotary Trivia Challenge	Pink Ribon Gala 2015-Donation	350.00	-	APA0029316	2	2016
GL001	426114	999	DO		00126131	0000010561	Joplin Industrial Development Assoc.	JIDA Contribution	50,000.00	-	APA0034592	12	2016
GL001	426114	508	DO		00102008	0000001883	Joplin NALA	NALA SPELL BALL	150.00	-	APA0029772	3	2016
GL001	426114	508	DO		00098338	0000008929	Joplin Project Graduation 2016	2016 Project Grad Donation	650.00	-	APA0028705	1	2016
GL001	426114	999	DO		00114637	0000009996	Joplin Regional Partnership	99133	80,000.00	-	APA0032444	8	2016
GL001	426114	999	DO		00109799	0000001353	Joplin Sports Authority	2016 Donation	3,000.00	-	APA0031427	6	2016
GL001	426114	508	DO		00127233	0000002980	Joplin Workshops Inc	12-30-2016 DONATION	1,000.00	-	APA0034601	12	2016
GL001	426114	999	DO		00125446	0000000460	Kiwanis Club Of Joplin	KIWANIS FOUNDATION	500.00	-	APA0034586	12	2016
GL001	426413	999	DO		00105020	0000006356	Law Enforcement Week	Donation	1,000.00	-	APA0030354	4	2016
GL001	426114	508	DO		00121131	0000004035	Lincoln Elementary PTO	2016 School Festival -Donation	100.00	-	APA0033509	10	2016
GL001	426114	508	DO		00112733	0000000030	Marcia K Sadler	4/6-16 EXPENSE STMT	40.00	-	APA0031910	7	2016
GL001	426114	508	DO		00121127	0000008680	Mark Goode	2016 Christmas Decor Contest	100.00	-	APA0033509	10	2016
GL001	426114	999	DO		00117510	0000004086	Mercy Health of Joplin Foundation	4TH INSTALL 5YR COMMITMENT	20,000.00	-	APA0032975	9	2016
GL001	426114	999	DO		00127154	0000004086	Mercy Health of Joplin Foundation	5th Inst of 5Yr Commitment	20,000.00	-	APA0034600	12	2016
GL001	426114	508	DO		00101758	0000001344	Missouri Colleges Fund Inc	Donation	500.00	-	APA0029771	3	2016
GL001	426114	999	DO		00105012	0000000512	Missouri Southern Foundation	Empire District Scholarships	4,000.00	-	APA0030354	4	2016
GL001	426114	999	DO		00117509	0000000512	Missouri Southern Foundation	ATHLETIC FIELD HOUSE 3 OF 5	10,000.00	-	APA0032975	9	2016
GL001	426114	999	DO		00123028	0000000512	Missouri Southern Foundation	EMPIRE DISTRICT SCHOLAR.	4,000.00	-	APA0034046	11	2016
GL001	426114	999	DO		00127175	0000010623	Monett Historical Society	Museum Cap Camp 1st of 3 prmts	5,000.00	-	APA0034600	12	2016
GL001	426114	999	DO		00127156	0000000004	Neosho Area Business & Industrial	2017 Membership Dues	7,500.00	-	APA0034600	12	2016
GL001	426114	508	DO		00115449	0000004528	Newtonia Betterment Association	2016 Donation Fall Festival	200.00	-	APA0032451	8	2016
GL001	426114	999	DO		00127177	0000002589	Ozarks Regional YMCA	Monett YMCA Capital Campaign	7,000.00	-	APA0034600	12	2016
GL001	580016	260	DO				PAYPAL RAFT GAINES		164.00		PURCH-CARD	10	2016
GL001	426114	999	DO		00123161	0000002485	Pettis County United Way	FUNDRAISER/CORP MATCH	571.00	-	APA0034047	11	2016
GL001	426114	508	DO		00115465	0000006871	Pineville Volunteer Fire Department	2016 Jesse James Days Donation	100.00	-	APA0032451	8	2016
GL001	426114	508	DO		00119054	0000001665	Pittsburg State University	DONATION	1,000.00	-	APA0033496	10	2016
GL001	426114	508	DO		00111643	0000001173	Polk County Fair Association	DONATION TO FUND RAISER	100.00	-	APA0031442	6	2016
GL001	426114	508	DO		00101753	0000000437	Project Graduation -	Anderson Project Grad	100.00	-	APA0029771	3	2016
GL001	426114	508	DO		00101754	0000000437	Project Graduation -	Forsyth Project Grad	150.00	-	APA0029771	3	2016
GL001	426114	508	DO		00101755	0000000437	Project Graduation -	Halfway Project Grad	100.00	-	APA0029771	3	2016
GL001	426114	508	DO		00101756	0000000437	Project Graduation -	Hollister Project Grad	175.00	-	APA0029771	3	2016
GL001	426114	508	DO		00104531	0000000437	Project Graduation -	Ozark Project Grad	500.00	-	APA0030350	4	2016
GL001	232100	000	DO		00126530	0000000620	Project Help	11-16 Donations	454.24	-	APA0034597	12	2016
GL001	426114	508	DO		00111435	0000005652	Purdy Festival	Donation City/School Carnival	100.00	-	APA0031440	6	2016

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GL001	426114	508	DO		00100756	0000009128	Quapaw Public Schools	Donation for After Prom Party	100.00	-	APA0029315	2	2016
GL001	426114	508	DO		00098336	0000008928	Republic High School Project Graduation	2016 Project Grad Donation	395.00	-	APA0028705	1	2016
GL001	426413	508	DO				RICHARTS STONE AND GARD SADLER		88.93	-	PURCH-CARD	12	2016
GL001	426114	508	DO		00120539	0000008748	Riverton KS Parade Committee	2016 Christmas Decor Exp Donat	250.00	-	APA0033505	10	2016
GL001	426114	508	DO		00103044	0000002752	Riverton USD 404	Community Svc Project Donation	500.00	-	APA0029781	3	2016
GL001	426114	508	DO		00112215	0000001496	Ronald McDonald Charities	Donation	680.00	-	APA0031906	7	2016
GL001	426114	999	DO		00115396	0000010023	Shane P. Newton	STEVE HINDERLITER MEM SCHOLAR	200.00	-	APA0032451	8	2016
GL001	426114	999	DO		00117243	0000002729	Skaggs Foundation	CORPORATE DONATION	10,000.00	-	APA0032973	9	2016
GL001	426114	508	DO		00102998	0000000705	Soroptimist International Of Joplin	Comedy for Camp	500.00	-	APA0029780	3	2016
GL001	426114	999	DO		00115277	0000004750	Southwest Baptist University	TAYLOR BUS BLDG RENOVATION	10,000.00	-	APA0032450	8	2016
GL001	580016	260	DO		00099908	0000009040	Southwest Chapter M.S.P.E.	MathCounts Donation	100.00	-	APA0029308	2	2016
GL001	426114	999	DO		00105010	0000001192	Spiva Center for the Arts	68th Membership Show	8,000.00	-	APA0030354	4	2016
GL001	426114	508	DO		00120320	0000002714	STOA Ministries International	DONATION	150.00	-	APA0033504	10	2016
GL001	426114	542	DO		00098043	0000000270	The Empire District Electric	4/30-12/31/15 REIMBURSEMENT	25.00	-	APA0028703	1	2016
GL001	426114	542	DO		00098496	0000000270	The Empire District Electric	4/30-12/31/15 AURORA REIMBURSE	25.00	-	APA0028707	1	2016
GL001	426114	542	DO		00098043	0000000270	The Empire District Electric	4/30-12/31/15 REIMBURSEMENT	(25.00)	-	APC0028745	1	2016
GL001	426114	508	DO		00119053	0000002218	Thomas Jefferson Independent Day School	DONATION	500.00	-	APA0033496	10	2016
GL001	426413	508	DO		00115469	0000010031	Together Forever	8-16 Donation for Event	250.00	-	APA0032451	8	2016
GL001	426114	508	DO		00121129	0000004021	Twin Bridges Park Partners	2016 Christmas Parade @ TBSP	150.00	-	APA0033509	10	2016
GL001	426413	508	DO		00116079	0000010061	United Way	2016 Drive to Feed Kids Entry	200.00	-	APA0032456	8	2016
GL001	426114	999	DO		00123155	0000002756	United Way of Greater Kansas City	2016 UW Fundraiser/Corp Match	2,284.00	-	APA0034047	11	2016
GL001	426114	999	DO		00123157	0000002486	United Way of Grundy Co	2016 UW Fundraiser/Corp Match	728.00	-	APA0034047	11	2016
GL001	426114	999	DO		00123160	0000002311	United Way of Nodaway County	2016 UW Fundraiser/Corp Match	878.00	-	APA0034047	11	2016
GL001	426114	999	DO		00123162	0000002885	United Way of Northwest Arkansas	2016 UW Fundraiser/Corp Match	1,092.00	-	APA0034047	11	2016
GL001	426114	999	DO		00123163	0000002488	United Way of Saline County	FUNDRAISER/CORP MATCH	624.00	-	APA0034047	11	2016
GL001	426114	999	DO		00123158	0000003654	United Way of Southwest Missouri and	FUNDRAISER/CORP MATCH	67,531.00	-	APA0034047	11	2016
GL001	426114	999	DO		00123164	0000000767	United Way Of The Ozarks	2016 UW Fundraiser/Corp Match	19,713.00	-	APA0034047	11	2016
GL001	426114	999	DO		00123156	0000002490	United Way of Vernon Co	FUNDRAISER/CORP MATCH	182.00	-	APA0034047	11	2016
GL001	426114	508	DO				WAL-MART #0046 JONES		214.04	-	PURCH-CARD	9	2016
GL001	426413	508	DO				WAL-MART #0079 PINGLETON		73.76	-	PURCH-CARD	1	2016
GL001	426413	508	DO				WAL-MART #4381 PINGLETON		434.22	-	PURCH-CARD	1	2016
GL001	426114	508	DO		00123846	0000001266	Webb City Project Graduation	2017 Project Grad	325.00	-	APA0034052	11	2016
GL001	426114	508	DO		00115044	0000001825	WEIR CIVIC CLUB	Donation-City Homecoming Event	100.00	-	APA0032448	8	2016
GL001	426114	508	DO				WM SUPERCENTER #17 HENDRICKS		268.71	-	PURCH-CARD	2	2016
GL001	426413	549	DO				WM SUPERCENTER #379 SCHAFER		226.67	-	PURCH-CARD	9	2016
GL001	426413	508	DO				WM SUPERCENTER #92 SADLER		53.93	-	PURCH-CARD	8	2016
GL001	426114	508	DO		00103000	0000003063	Wyandotte Lions Club	Donation	100.00	-	APA0029780	3	2016
									433,523.44	9.34		2016 Total	
GL001	426413	508	DO				AMAZON MKTPLACE PMTS SADLER		49.98	-	PURCH-CARD	2	2017
GL001	426114	508	DO				AMAZON MKTPLACE PMTS SADLER		59.95	-	PURCH-CARD	11	2017
GL001	426114	508	DO		00152723	0000001208	American Diabetes Association	ADA DONATION	500.00	-	APA0040206	10	2017
GL001	426114	508	DO		00138584	0000003259	ASCENT Recovery Residences	2017 Ascent Golf Tourn	500.00	-	APA0037160	5	2017
GL001	426114	999	DO		00148455	0000004275	ASPIRE of SW Missouri	2017 Scholarship Donation	3,000.00	-	APA0039591	9	2017
GL001	426114	508	DO		00136981	0000011100	Aurora High School Class of 2017	2017 Donation Proj Grad	185.00	-	APA0036786	4	2017
GL001	426413	508	DO				BEST BUY 00017939 HAYWARD		327.28	-	PURCH-CARD	10	2017
GL001	426413	508	DO				BEST BUY MHT 00000521 HAYWARD		301.22	-	PURCH-CARD	5	2017
GL001	426114	999	DO		00158790	0000002821	Big Brother Big Sisters	12-17 Donation	1,000.00	-	APA0041563	12	2017

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GL001	426440	570	DO				BIG RS BAR B Q DUMM		54.04		PURCH-CARD	8	2017
GL001	426114	508	DO		00140671	0000001632	Bolivar Rotary Club	2017 Freedom Celebration Donat	250.00	-	APA0037696	6	2017
GL001	426114	999	DO		00139227	0000000126	Boy Scouts Of America	2017 Boy Scout Annual Fund Rai	2,000.00	-	APA0037370	5	2017
GL001	426114	999	DO		00144164	0000001550	Boys & Girls Club of Southwest Missouri	2017 Annual Donation	10,000.00	-	APA0038352	7	2017
GL001	426114	999	DO		00150987	0000008419	Branson Christmas Coalition	2017 Donation	5,000.00	-	APA0040193	9	2017
GL001	426114	999	DO				Branson Christmas Coalition		(5,000.00)	-	AP-CR-JGEN	9	2017
GL001	426114	999	DO				Branson Christmas Coalition		5,000.00	-	AP-CR-JGEN	10	2017
GL001	426114	508	DO		00132843	0000008587	Branson Firefighters Association	DONATION.	500.00	-	APA0036122	3	2017
GL001	426114	508	DO		00145943	0000008076	Branson Veteran's Task Force	DONATION	500.00	-	APA0038940	8	2017
GL001	426114	999	DO		00158864	0000000113	Branson/Lakes Area	2018 ANNUAL TCP INV YR 1 OF 3	10,000.00	-	APA0041563	12	2017
GL001	426114	999	DO		00148459	0000004399	Breast Cancer Foundation of the Ozarks	Pink Ribbon Gala 2017 Donation	2,500.00	-	APA0039591	9	2017
GL001	426114	508	DO		00136690	0000002621	Carl Junction Destination Imagination	2017 Donation Comp-Morris/Eck	200.00	-	APA0036785	4	2017
GL001	426114	508	DO		00146121	0000003794	Carl Junction Project Graduation	2018 Proj Grad Donation	300.00	-	APA0038942	8	2017
GL001	426114	508	DO		00133203	0000005258	Cerebral Palsy of Tri-County	TRAILS FOR KIDS 2017	100.00	-	APA0036125	3	2017
GL001	426114	508	DO		00145797	0000011559	Charot-Marie-Tooth Association	CMTA WALK - SPRINGFIELD	100.00	-	APA0038938	8	2017
GL001	426114	508	DO		00138053	0000011201	Cherokee Township Fire Dept	DONATION	100.00	-	APA0037158	5	2017
GL001	426114	508	DO		00128581	0000005018	Children's Center	DONTATION	500.00	-	APA0035059	1	2017
GL001	426114	508	DO		00128581	0000005018	Children's Center	DONTATION	500.00	-	APA0035533	2	2017
GL001	426114	508	DO		00128581	0000005018	Children's Center	DONTATION	(500.00)	-	APA0035543	2	2017
GL001	426114	508	DO		00128581	0000005018	Children's Center	DONTATION	500.00	-	APA0036115	3	2017
GL001	426114	508	DO		00128581	0000005018	Children's Center	DONTATION	(500.00)	-	APA0036116	3	2017
GL001	426114	999	DO		00158793	0000005018	Children's Center	2018 Childrens Center Gala	5,000.00	-	APA0041563	12	2017
GL001	426114	508	DO		00155857	0000007386	Christmas of Hope	2017 Christmas of Hope	1,000.00	-	APA0041009	11	2017
GL001	426114	508	DO		00149277	0000000334	City Of Goodman	OZARK ORCHARD FESTIVAL	100.00	-	APA0039598	9	2017
GL001	426114	508	DO		00156559	0000000391	City Of Hollister	2017 City Christmas Lts Donat	100.00	-	APA0041324	12	2017
GL001	426114	508	DO		00130790	0000001056	College Heights Christian School	PROJECT GRADUATION EVENT	100.00	-	APA0035543	2	2017
GL001	426114	400	DO		00144192	0000011517	Columbia Operation College Bound	2017 Columbia Elem Golf Tourn	400.00	-	APA0038353	7	2017
GL001	426114	508	DO		00130788	0000000175	Columbus Chamber Of Commerce	DONATION - COLUMBS DAY	500.00	-	APA0035543	2	2017
GL001	426114	999	DO		00148453	0000001205	Crowder College Foundation	Donation Payment 5 of 5	10,000.00	-	APA0039591	9	2017
GL001	426114	999	DO		00158797	0000001205	Crowder College Foundation	2018 Donation to Field House	5,000.00	-	APA0041563	12	2017
GL001	426114	508	DO		00134935	0000003104	Dallas County Fair Association	DONATION LIVESTOCK SHOW	500.00	-	APA0036620	4	2017
GL001	426413	508	DO				DOLLAR TREE ASHLEY		39.24	-	PURCH-CARD	10	2017
GL001	426114	508	DO				DOLLAR-GENERAL #2485 SADLER		9.81	-	PURCH-CARD	10	2017
GL001	426413	508	DO				DOLLAR-GENERAL #4532 ASHLEY		22.29	-	PURCH-CARD	11	2017
GL001	426413	508	DO				DOLLAR-GENERAL #4532 ASHLEY		51.10	-	PURCH-CARD	11	2017
GL001	426413	508	DO				DOLLARTREE ASHLEY		43.24	-	PURCH-CARD	11	2017
GL001	426114	508	DO		00140625	0000008020	Earl J. Bruton Post 534 VFW	2017 CJ 4th of July Celebratio	500.00	-	APA0037695	6	2017
GL001	580016	260	DO				EB 26TH ANNUAL YOUTH GAINES		441.80	-	PURCH-CARD	9	2017
GL001	426114	508	DO		00130599	0000006857	Friends of Camp Mintahama	2017 Food Fight Sponsor	1,000.00	-	APA0035540	2	2017
GL001	426114	999	DO		00132584	0000001554	Friends of St Avips	2017 St.Avips Ball/Art Auction	600.00	-	APA0036120	3	2017
GL001	426114	508	DO		00128494	0000001414	Galena After Prom	DONATION	100.00	-	APA0035059	1	2017
GL001	426114	508	DO		00133914	0000010979	Greenfield Project Graduation	2017 Greenfield Proj Grad	100.00	-	APA0036130	3	2017
GL001	426114	508	DO		00142045	0000006800	Hollister Fireworks Fund	2017 City Fireworks Donation	100.00	-	APA0037702	6	2017
GL001	426114	508	DO		00148746	0000008683	Hope Kitchen	2017 Donation	200.00	-	APA0039594	9	2017
GL001	426114	508	DO		00143548	0000011438	Huntington's Disease Society of America	LOCAL 5K	250.00	-	APA0038350	7	2017
GL001	426114	508	DO		00158634	0000008052	Independent Living Center	12-2017 Donation	1,000.00	-	APA0041560	12	2017
GL001	426562	508	DO				Inventory Correction		3,900.00	-	INVCORR	12	2017

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Unit	Account	Dept	Product	Project	Voucher	Supplier	Supplier	Invoice	Merchandise Amt	Sales Tax	Journal ID	Period	Year
GL001	426562	508	DO				Inventory Correction		1,400.00		INVCORR	12	2017
GL001	426562	508	DO				Inventory Correction		1,400.00		INVCORR	12	2017
GL001	921104	999	DO		00158508	0000001073	Jefferson Elementary School	2017 United Way Donation-Gifts	647.00	-	APA0041336	12	2017
GL001	426114	508	DO		00156636	0000002771	Jerry Coach Santa Claus Program	2017 Presents for 4 Counties	100.00	-	APA0041325	12	2017
GL001	426114	999	DO		00139388	0000008797	JOMO Adventures	BREAK THE CYCLE -CIRCLE EVENT	1,000.00	-	APA0037371	5	2017
GL001	426114	999	DO		00138921	0000011208	Joplin Historical & Mineral Museum	LED Lighting Upgrade-Hist Wing	1,000.00	-	APA0037367	5	2017
GL001	426114	999	DO		00137572	0000003232	Joplin Outlaws	TRIPLE SPONSOR	750.00	-	APA0037154	5	2017
GL001	426114	508	DO		00128617	0000010708	Joplin Project Graduation 2017	2017 Donation	650.00	-	APA0035060	1	2017
GL001	426114	999	DO		00127741	0000009996	Joplin Regional Partnership	103356	80,000.00	-	APA0035054	1	2017
GL001	426114	508	DO		00145490	0000005196	Joplin Tri-State Chapter of IMA	2017 Joplin TriState Ch IMA	150.00	-	APA0038593	7	2017
GL001	426114	999	DO		00140691	0000000460	Kiwanis Club Of Joplin	2017 Kiwanis Club Golf Tourn	300.00	-	APA0037696	6	2017
GL001	426114	999	DO		00157142	0000000460	Kiwanis Club Of Joplin	2017 Joplin Elem School Apples	500.00	-	APA0041329	12	2017
GL001	426114	508	DO		00151034	0000011827	Lady Elks of Lodge 501	2017 Lady Elks Elkland Fundrai	100.00	-	APA0040194	10	2017
GL001	426114	508	DO		00153075	0000004035	Lincoln Elementary PTO	SCHOOL FESTIVAL DONATION	100.00	-	APA0040424	10	2017
GL001	426413	508	DO				LOWES #01096 ASHLEY		304.41		PURCH-CARD	11	2017
GL001	426114	508	DO		00135145	0000001344	Missouri Colleges Fund Inc	2017 Donation	500.00	-	APA0036622	4	2017
GL001	426114	999	DO		00137567	0000000512	Missouri Southern Foundation	EDE SCHOLARSHIPS 2017	4,000.00	-	APA0037154	5	2017
GL001	426114	999	DO		00153967	0000000512	Missouri Southern Foundation	ATHLETIC FLD HOUSE PYMT 4 OF 5	10,000.00	-	APA0040689	11	2017
GL001	426114	999	DO		00158801	0000000512	Missouri Southern Foundation	12-17 Empire District Scholar	4,000.00	-	APA0041563	12	2017
GL001	426114	999	DO		00158802	0000000512	Missouri Southern Foundation	12-17 Athletic Field House 5/5	10,000.00	-	APA0041563	12	2017
GL001	426114	999	DO		00158805	0000010623	Monett Historical Society	Museum Capital Camp Pmt 2/3	5,000.00	-	APA0041563	12	2017
GL001	426114	508	DO		00128584	0000000541	National Multiple Sclerosis Society	DONATION	500.00	-	APA0035059	1	2017
GL001	426114	999	DO		00138585	0000000987	Ozark Trails Council	Rudy Farber- Outstanding Eagle	500.00	-	APA0037160	5	2017
GL001	426114	999	DO		00158811	0000002589	Ozarks Regional YMCA	2017 Monett YMCA Cap Campaign	7,000.00	-	APA0041563	12	2017
GL001	426114	508	DO		00144780	0000005982	Phoenix Fired Art	2017 Empty Bowls Fundraiser	1,000.00	-	APA0038357	7	2017
GL001	426114	508	DO		00145710	0000006871	Pineville Volunteer Fire Department	JESSE JAMES DAYS	100.00	-	APA0038937	8	2017
GL001	426114	508	DO				POLE, Wood, 55 ft class 1		859.50		MX00040517	11	2017
GL001	426413	508	DO				PRICECUTTER+ #57 GREEK		48.80		PURCH-CARD	4	2017
GL001	426114	999	DO		00146114	0000000934	Pro Musica	2017-18 Season Corp Partner	8,500.00	-	APA0038942	8	2017
GL001	426114	999	DO		00146115	0000000934	Pro Musica	2017-18 Symphony Guarantor	1,500.00	-	APA0038942	8	2017
GL001	426114	508	DO		00128496	0000000437	Project Graduation -	DONATION	150.00	-	APA0035059	1	2017
GL001	426114	508	DO		00128582	0000000437	Project Graduation -	DONATION	200.00	-	APA0035059	1	2017
GL001	426114	508	DO		00128616	0000000437	Project Graduation -	2017 Donation-Fair Grove	100.00	-	APA0035060	1	2017
GL001	426114	508	DO		00135899	0000000437	Project Graduation -	NEOSHO PROJECT GRADUATION	375.00	-	APA0036629	4	2017
GL001	426114	508	DO		00137479	0000000437	Project Graduation -	2017 OZARK PROJ GRADUATION	500.00	-	APA0037153	5	2017
GL001	232100	000	DO		00148255	0000000620	Project Help	7-17 Donations	454.33	-	APA0039215	8	2017
GL001	232100	000	DO		00153357	0000000620	Project Help	9-17 Donations	462.50	-	APA0040426	10	2017
GL001	426413	508	DO		00142332	0000005652	Purdy Festival	DONATION	100.00	-	APA0037968	6	2017
GL001	426114	400	DO				Reclass Columbia Op College		(400.00)		0000038771	7	2017
GL001	426114	999	DO				Reclass Columbia Op College		400.00		0000038771	7	2017
GL001	426114	508	DO		00150229	0000011799	Reeds Spring Project Graduation	PROJ GRADUATION DONATION	200.00	-	APA0039603	9	2017
GL001	426114	508	DO		00145800	0000011558	Relay for Life - Cherokee County	DONATION	100.00	-	APA0038938	8	2017
GL001	426114	508	DO		00129539	0000008928	Republic High School Project Graduation	2017 Project Grad Donation	400.00	-	APA0035212	1	2017
GL001	426114	508	DO		00154911	0000006062	Riverton Marching Band	DONATION	1,050.00	-	APA0040697	11	2017
GL001	426114	508	DO		00135334	0000002752	Riverton USD 404	CITY CLEAN UP	500.00	-	APA0036624	4	2017
GL001	426114	508	DO		00139426	0000011286	Rockaway Beach Parks & Recreation	4TH OF JULY CELEBRATION	500.00	-	APA0037372	5	2017
GL001	426114	508	DO		00144202	0000001496	Ronald McDonald Charities	2017 Annual Fundraiser	680.00	-	APA0038353	7	2017

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GL001	426114	999	DO		00153507	0000002729	Skaggs Foundation	20171016	10,000.00	-	APA0040427	10	2017
GL001	426114	508	DO		00131695	0000000705	Soroptimist International Of Joplin	COMEDY FOR CAMP	520.00	-	APA0035714	2	2017
GL001	426114	999	DO		00148500	0000004750	Southwest Baptist University	Taylor Business Building Reno	10,000.00	-	APA0039591	9	2017
GL001	426114	999	DO		00158814	0000004750	Southwest Baptist University	Taylor Bus Bldg Ren/Cap Camp	15,000.00	-	APA0041563	12	2017
GL001	426114	999	DO		00137566	0000001192	Spiva Center for the Arts	70TH MEMBERSHIP SHOW	8,000.00	-	APA0037154	5	2017
GL001	426114	508	DO				TARGET 0000774 BOLINGER		153.66	-	PURCH-CARD	10	2017
GL001	426440	570	DO				THE BRUNCHEONETTE LLC DUMM		20.00	-	PURCH-CARD	8	2017
GL001	426114	999	DO		00155302	0000012020	The Community Clinic of Southwest MO	GIVING TUESDAY	2,500.00	-	APA0040699	11	2017
GL001	426114	508	DO		00157135	0000000270	The Empire District Electric	11-17 Aurora Reimbursement	100.00	-	APA0041329	12	2017
GL001	426413	508	DO		00144944	0000010031	Together Forever	2017 Event Donation	250.00	-	APA0038589	7	2017
GL001	426114	508	DO		00153667	0000011990	Twelveone	RUN /HEROES 5K 5 RUNNERS	100.00	-	APA0040428	10	2017
GL001	426400	999	DO		00148253	0000011695	Veteran Expo	2017 Donation	500.00	-	APA0039215	8	2017
GL001	426114	508	DO				WAL-MART #0046 JONES		159.99	-	PURCH-CARD	10	2017
GL001	426114	508	DO				WIRE, COPPER, PROOF POSITIVE,		26.64	-	MX00040517	11	2017
GL001	426413	508	DO				WM SUPERCENTER #17 CHENOWETH		100.00	-	PURCH-CARD	6	2017
GL001	426413	549	DO				WM SUPERCENTER #379 SCHAFFER		215.77	-	PURCH-CARD	9	2017
GL001	426114	508	DO				WM SUPERCENTER #59 CHENOWETH		300.80	-	PURCH-CARD	3	2017
GL001	426114	508	DO		00133505	0000003063	Wyandotte Lions Club	DONATION 2017	100.00	-	APA0036127	3	2017
									264,813.35	-			2017 Total
GL001	426114	999	DO				2018 EEI Donation		3,910.05	-	0000042389	1	2018
GL001	426114	508	DO		00181053	0000013295	Alzheimer's Association	NWA WALK	100.00	-	APA0046852	8	2018
GL001	426114	508	DO		00181053	0000013295	Alzheimer's Association	NWA WALK	(100.00)	-	APA0047461	9	2018
GL001	426114	508	DO		00181053	0000013295	Alzheimer's Association	NWA WALK	100.00	-	APA0047461	9	2018
GL001	426114	999	DO		00183924	0000013429	American Legion Post 13	Veterans Benefits Expo	500.00	-	APA0047856	10	2018
GL001	426413	508	DO		00184335	0000000045	Area Agency On Aging	Annual Fundraiser 2018	700.00	-	APA0047863	10	2018
GL001	426114	999	DO		00178977	0000002585	Artists of Northwest Arkansas	DONATION 2018	1,200.00	-	APA0046489	8	2018
GL001	426114	508	DO		00164393	0000003259	ASCENT Recovery Residences	DONATION	600.00	-	APA0042678	2	2018
GL001	921102	999	DO				BB CANCER RESEARCH IN BLALOCK		106.00	-	PURCH-CARD	6	2018
GL001	426114	508	DO				BB MO SO FOUNDATION GREEK		500.00	-	PURCH-CARD	6	2018
GL001	426413	508	DO				BEST BUY MHT 00000521 HAYWARD		344.82	-	PURCH-CARD	5	2018
GL001	426413	508	DO				BEST BUY MHT 00000521 HAYWARD		270.23	-	PURCH-CARD	11	2018
GL001	426413	508	DO				BEST BUY MHT 00000521 HAYWARD		291.86	-	PURCH-CARD	12	2018
GL001	426114	508	DO		00163865	0000002821	Big Brother Big Sisters	2018 BBBS Bowl for Kids Sake	600.00	-	APA0042675	2	2018
GL001	426114	508	DO		00173356	0000001632	Bolivar Rotary Club	ANNUAL FUNDRAISER	250.00	-	APA0045206	6	2018
GL001	426114	999	DO		00172020	0000000126	Boy Scouts Of America	DONATION	2,500.00	-	APA0044553	5	2018
GL001	426114	999	DO		00172020	0000000126	Boy Scouts Of America	DONATION	2,500.00	-	APA0044860	5	2018
GL001	426114	999	DO		00172020	0000000126	Boy Scouts Of America	DONATION	(2,500.00)	-	APA0044864	5	2018
GL001	426114	999	DO		00168101	0000001550	Boys & Girls Club of Southwest Missouri	7	10,000.00	-	APA0043965	4	2018
GL001	426114	999	DO		00190525	0000000113	Branson/Lakes Area	2019 TCP INVESTMENT 2 OF 3	10,000.00	-	APA0049329	12	2018
GL001	426114	999	DO		00185867	0000004399	Breast Cancer Foundation of the Ozarks	Pink Ribbon Gala 2018	2,500.00	-	APA0048132	10	2018
GL001	426114	508	DO		00191095	0000008053	Bright Futures Joplin	DONATION	250.00	-	APA0049333	12	2018
GL001	426114	508	DO		00173907	0000012948	CAM Food Pantry Branson	DONATION TO FOOD PANTRY	200.00	-	APA0045211	6	2018
GL001	426114	508	DO		00168293	0000012686	Carl Junction Archery	JASON DENTON'S SON DONATION	100.00	-	APA0043968	4	2018
GL001	426114	508	DO		00170924	0000002621	Carl Junction Destination Imagination	GLOBAL FINALS DESTINATION IMAG	100.00	-	APA0044546	5	2018
GL001	426114	508	DO		00165613	0000006809	Carl Junction Educational Foundation	2018 Donation	500.00	-	APA0043267	3	2018
GL001	426114	508	DO		00183355	0000003794	Carl Junction Project Graduation	PROJECT GRADUATION 2019	300.00	-	APA0047458	9	2018
GL001	426114	508	DO		00183355	0000003794	Carl Junction Project Graduation	PROJECT GRADUATION 2019	(300.00)	-	APA0047461	9	2018

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GL001	426114	508	DO		00183355	0000003794	Carl Junction Project Graduation	PROJECT GRADUATION 2019	300.00	-	APA0047461	9	2018
GL001	426114	508	DO		00169423	0000005258	Cerebral Palsy of Tri-County	TRAILS FOR KIDS 2018	100.00	-	APA0043976	4	2018
GL001	426114	508	DO		00160479	0000000403	Chamber Of Commerce	2018 Cardinal Teacher Awd Spon	300.00	-	APA0041973	1	2018
GL001	426114	508	DO		00188092	0000013661	Cherokee County Toy Box	TOY BOX DRIVE DONATION	1,000.00	-	APA0049122	12	2018
GL001	426114	999	DO		00191245	0000005018	Children's Center	2019 Children's Center Gala	500.00	-	APA0049334	12	2018
GL001	426114	508	DO		00187639	0000007386	Christmas of Hope	Christmas of Hope Donation	1,000.00	-	APA0048718	11	2018
GL001	426114	508	DO		00169427	0000000334	City Of Goodman	OZARK ORCHARD FESTIVAL 2018	100.00	-	APA0043976	4	2018
GL001	426114	508	DO		00189418	0000000391	City Of Hollister	DONATION FOR LIGHTS	100.00	-	APA0049130	12	2018
GL001	426114	508	DO		00178836	0000000489	City Of Marionville	APPLEFEST	50.00	-	APA0046488	8	2018
GL001	426114	508	DO		00170923	0000000661	City Of Sarcoxie	I HEART SARCOXIE PROJECT	500.00	-	APA0044546	5	2018
GL001	426413	548	DO		00185454	0000000383	College Of The Ozarks	2018 NAIA Volleyball Sponsor	500.00	-	APA0048129	10	2018
GL001	426114	999	DO		00172337	0000011517	Columbia Operation College Bound	HOLE SPONSOR	100.00	-	APA0044864	5	2018
GL001	426114	508	DO		00166119	0000002586	Columbus After Prom Committee	2018 Donation	100.00	-	APA0043272	3	2018
GL001	426114	508	DO		00183209	0000000175	Columbus Chamber Of Commerce	LUNCH FEE/FESTIVAL DONATION	500.00	-	APA0047457	9	2018
GL001	426114	508	DO		00183209	0000000175	Columbus Chamber Of Commerce	LUNCH FEE/FESTIVAL DONATION	(500.00)	-	APA0047461	9	2018
GL001	426114	508	DO		00183209	0000000175	Columbus Chamber Of Commerce	LUNCH FEE/FESTIVAL DONATION	500.00	-	APA0047461	9	2018
GL001	426114	508	DO		00162592	0000004068	Community Foundation of the Ozarks	GRO 2.0 PLEDGE	1,000.00	-	APA0042668	2	2018
GL001	426114	508	DO		00188717	0000013679	Community Liaison Council	S/W MO DIV OF YOUTH DONATION	200.00	-	APA0049123	12	2018
GL001	232100	000	DO				Cor V-148255 Project Help		(454.33)		APCOR-0118	1	2018
GL001	232100	000	DO				Cor V-153357 Project Help		(462.50)		APCOR-0118	1	2018
GL001	426114	508	DO		00168354	0000012691	Cowtown Spring Fling	SPRING FLING DONATION	50.00	-	APA0043969	4	2018
GL001	426114	999	DO		00190520	0000001205	Crowder College Foundation	DONATION FIELD HOUSE PMT 2	5,000.00	-	APA0049329	12	2018
GL001	426114	508	DO		00172179	0000003104	Dallas County Fair Association	DONATION ANNUAL FUND RAISER	500.00	-	APA0044862	5	2018
GL001	426413	508	DO				DOLLAR-GENERAL #4532 ASHLEY		25.01		PURCH-CARD	11	2018
GL001	426413	508	DO				DOLLARTREE ASHLEY		40.00		PURCH-CARD	11	2018
GL001	426413	508	DO				DOLLARTREE ASHLEY		38.92		PURCH-CARD	11	2018
GL001	426114	999	DO		00174444	0000004442	Downtown Joplin Alliance	FIRST INSTALLMENT	5,000.00	-	APA0045560	6	2018
GL001	426114	508	DO		00178685	0000013157	Fostering Hope	BENEFIT DINNER	300.00	-	APA0046486	8	2018
GL001	426114	508	DO		00165611	0000012568	Friends of the Neosho Fish Hatchery	2018 Sponsorship for Veterans	100.00	-	APA0043267	3	2018
GL001	426114	508	DO		00166844	0000010979	Greenfield Project Graduation	PROJECT GRADUATION	100.00	-	APA0043276	3	2018
GL001	426114	508	DO		00168352	0000012689	Halfway Project Graduation	DONATION FOR FUND RAISER	50.00	-	APA0043969	4	2018
GL001	426114	999	DO		00162326	0000002489	Henry County United Way	FUNDRAISER- CORP MATCH	726.18	-	APA0042665	2	2018
GL001	426114	508	DO		00183519	0000000396	Home Builders Assoc Of S W Mo	FOUNDATION DONATION	2,000.00	-	APA0047854	10	2018
GL001	426114	508	DO		00165033	0000012524	Hope for MS Foundation, Inc	MOVE AND SHAKE FUNDRAISER	250.00	-	APA0042873	2	2018
GL001	426114	999	DO		00163257	0000012456	Hope Park	Banners for Dreams District	1,500.00	-	APA0042673	2	2018
GL001	426499	999	DO		00190506	0000001844	HOUSE REPUBLICAN CAMPAIGN COMM	Political Contribution	2,500.00	-	APA0049136	12	2018
GL001	926217	700	DO				HUNTINGTONS DISEASE SILL		50.00		PURCH-CARD	9	2018
GL001	426114	508	DO		00172457	0000011438	Huntington's Disease Society of America	LOCAL 5K DONATION	500.00	-	APA0044865	5	2018
GL001	426413	999	DO				Inventory Correction		21.73		INVCORR	5	2018
GL001	426413	999	DO				Inventory Correction		(21.73)		INVCORR	5	2018
GL001	426562	508	DO				Inventory Correction		1,400.00		INVCORR	6	2018
GL001	426114	520	DO		00167405	0000000431	Joplin Area Chamber Of Commerce	2018 Sweet Treats Project Dona	100.00	-	APA0043527	3	2018
GL001	426114	999	DO		00177911	0000000431	Joplin Area Chamber Of Commerce	CONTINUING COMMITTEE	2,000.00	-	APA0046196	7	2018
GL001	426114	508	DO		00172091	0000011358	Joplin High School Football	DONATION	150.00	-	APA0044651	5	2018
GL001	426114	508	DO		00161589	0000012324	Joplin High School Project Graduation	2018 Project Graduation	650.00	-	APA0042214	1	2018
GL001	426114	508	DO		00179741	0000005224	Joplin Humane Society	DONATION	250.00	-	APA0046841	8	2018
GL001	426114	508	DO		00166985	0000000439	Joplin Little Theatre	2018 Donation	250.00	-	APA0043277	3	2018

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GL001	426114	508	DO		00164745	0000001883	Joplin NALA	SPELL BALL	150.00	-	APA0042871	2	2018
GL001	426114	508	DO		00181888	0000013339	Joplin Professional Firefighters L59	FIREMANS BALL	500.00	-	APA0047213	9	2018
GL001	426114	508	DO		00181888	0000013339	Joplin Professional Firefighters L59	FIREMANS BALL	(500.00)	-	APA0047461	9	2018
GL001	426114	508	DO		00181888	0000013339	Joplin Professional Firefighters L59	FIREMANS BALL	500.00	-	APA0047461	9	2018
GL001	426114	999	DO		00163253	0000001353	Joplin Sports Authority	2018 Donation	3,000.00	-	APA0042673	2	2018
GL001	426114	508	DO		00165928	0000002980	Joplin Workshops Inc	2018 Donation	1,000.00	-	APA0043271	3	2018
GL001	426114	508	DO		00181589	0000013334	Kona Ice of Joplin	DONATION BENTON ELEM, NEOSHO	1,035.36	-	APA0047211	9	2018
GL001	426114	508	DO		00181589	0000013334	Kona Ice of Joplin	DONATION BENTON ELEM, NEOSHO	(1,035.36)	-	APA0047461	9	2018
GL001	426114	508	DO		00181589	0000013334	Kona Ice of Joplin	DONATION BENTON ELEM, NEOSHO	1,035.36	-	APA0047461	9	2018
GL001	426114	508	DO		00184950	0000004035	Lincoln Elementary PTO	SCHOOL FRSTIVAL DONATION	100.00	-	APA0047866	10	2018
GL001	426413	508	DO				MICHAELS STORES 8773 ASHLEY		46.03	-	PURCH-CARD	11	2018
GL001	426114	999	DO		00178279	0000000512	Missouri Southern Foundation	1ST PYMT ATHLETIC SCORE BOARD	15,000.00	-	APA0046200	7	2018
GL001	426114	999	DO		00190521	0000000512	Missouri Southern Foundation	LIBERTY-EMPIRE SCHOLARSHIPS	4,000.00	-	APA0049329	12	2018
GL001	426114	999	DO		00165918	0000001822	Missouri Southern State University	2018 Dress to Impress	250.00	-	APA0043271	3	2018
GL001	426114	999	DO		00190522	0000010623	Monett Historical Society	MUSEUM CAPITAL 3RD OF 3 PAYT	5,000.00	-	APA0049329	12	2018
GL001	426114	999	DO		00190522	0000010623	Monett Historical Society	MUSEUM CAPITAL 3RD OF 3 PAYT	5,000.00	-	APA0049329	12	2018
GL001	426114	999	DO		00190522	0000010623	Monett Historical Society	MUSEUM CAPITAL 3RD OF 3 PAYT	(5,000.00)	-	APA0049335	12	2018
GL001	426413	999	DO		00184298	0000001782	NAACP	Table Freedom Fund Banquet	200.00	-	APA0047862	10	2018
GL001	426114	508	DO		00191089	0000013875	National Exchange Club Foundation	DONATION	500.00	-	APA0049333	12	2018
GL001	426114	508	DO		00187464	0000013629	Neosho Boys Basketball	Donation	100.00	-	APA0048718	11	2018
GL001	426114	508	DO		00190822	0000013870	Newton County Food Basket Brigade	DONATION	430.00	-	APA0049331	12	2018
GL001	426114	508	DO		00166172	0000002956	Ozark Christian College	2017 Lunch Donation-Public Spk	975.00	-	APA0043272	3	2018
GL001	426114	508	DO		00190827	0000002956	Ozark Christian College	LUCH FOR SPEAKERS EVENT 2019	1,200.00	-	APA0049331	12	2018
GL001	426413	508	DO		00181774	0000013338	Ozarks Neurological Foundation	FUNDRAISER	1,000.00	-	APA0047448	9	2018
GL001	426413	508	DO		00181774	0000013338	Ozarks Neurological Foundation	FUNDRAISER	(1,000.00)	-	APA0047461	9	2018
GL001	426413	508	DO		00181774	0000013338	Ozarks Neurological Foundation	FUNDRAISER	1,000.00	-	APA0047461	9	2018
GL001	426413	508	DO		00159288	0000012204	Partners for Ottawa County Inc	Trivia Night Fundraiser	125.00	-	APA0041966	1	2018
GL001	426114	999	DO		00162321	0000002485	Pettis County United Way	2017 United Way Donations	1,452.36	-	APA0042665	2	2018
GL001	426114	508	DO		00172180	0000001173	Polk County Fair Association	DONATION ANNUAL FUND RAISER	120.00	-	APA0044862	5	2018
GL001	426114	508	DO		00159317	0000000437	Project Graduation -	2018 Project Grad Event	250.00	-	APA0041967	1	2018
GL001	426114	508	DO		00160711	0000000437	Project Graduation -	Ozark Class of 2018 Proj Grad	500.00	-	APA0041974	1	2018
GL001	426114	508	DO		00162118	0000000437	Project Graduation -	2018 Galena MO High Proj Grad	100.00	-	APA0042220	1	2018
GL001	426114	508	DO		00165129	0000000437	Project Graduation -	2018 Forsyth Project Grad	144.00	-	APA0043264	3	2018
GL001	426114	508	DO		00169956	0000000437	Project Graduation -	2018 PROJECT GRADUATION	190.00	-	APA0044249	4	2018
GL001	426114	508	DO		00190332	0000000437	Project Graduation -	Project Graduation 2019	250.00	-	APA0049135	12	2018
GL001	426114	508	DO		00159287	0000001304	Project Prom Committee	2018 Chetopa Project Prom	100.00	-	APA0041966	1	2018
GL001	426114	508	DO		00177443	0000005652	Purdy Festival	ANNUAL FESTIVAL 2018	100.00	-	APA0046192	7	2018
GL001	426114	508	DO		00159350	0000012206	Quapaw Community Boosters	2018 Donation Backpack Food Pr	1,000.00	-	APA0041967	1	2018
GL001	426114	508	DO		00166845	0000008928	Republic High School Project Graduation	PROJECT GRADUATION DONATION	450.00	-	APA0043276	3	2018
GL001	426114	508	DO		00190337	0000008928	Republic High School Project Graduation	Project Graduation 2019	400.00	-	APA0049135	12	2018
GL001	426114	508	DO		00185945	0000013536	River Bottom Sportsmen	Deer Hunt Disabled Veterans	500.00	-	APA0048133	10	2018
GL001	426114	999	DO		00170591	0000002752	Riverton USD 404	COMMUNITY DAY OF SERVICE	500.00	-	APA0044542	5	2018
GL001	426413	508	DO		00185745	0000002752	Riverton USD 404	School Carnival Donation	100.00	-	APA0048131	10	2018
GL001	426114	999	DO		00181367	0000013317	Ronald McDonald House of the Four States	Sponsorship Donation	220.00	-	APA0047209	9	2018
GL001	426114	999	DO		00181367	0000013317	Ronald McDonald House of the Four States	Sponsorship Donation	(220.00)	-	APA0047461	9	2018
GL001	426114	999	DO		00181367	0000013317	Ronald McDonald House of the Four States	Sponsorship Donation	220.00	-	APA0047461	9	2018
GL001	922700	999	DO				SAMSLUB #6415 HUNLEY		280.45	-	PURCH-CARD	6	2018

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GL001	426413	508	DO				SEASONS HOME ASHLEY		350.00		PURCH-CARD	11	2018
GL001	426114	508	DO		00160730	0000012286	Seneca Project Graduation 2018	Seneca Class of 2018 Proj Grad	200.00	-	APA0041974	1	2018
GL001	426114	999	DO		00178278	0000001192	Spiva Center for the Arts	71ST MEMBERSHIP SHOW	8,000.00	-	APA0046200	7	2018
GL001	426413	508	DO				SQ BRANSON LAKES AREA HAYWARD		80.00		PURCH-CARD	10	2018
GL001	426114	999	DO		00188428	0000005827	St. Jude's Children's Research Hospital	Events - LDH19023	3,000.00	-	APA0049122	12	2018
GL001	426413	508	DO		00188145	0000002714	STOA Ministries International	DONATION 10-18	150.00	-	APA0048723	11	2018
GL001	426114	999	DO		00188091	0000012020	The Community Clinic of Southwest MO	DONATION	2,500.00	-	APA0049122	12	2018
GL001	426114	508	DO		00159504	0000012218	The Dugout Sport Shop & Screen Printing	Fairland/Commerce Donation	2,132.50	-	APA0041968	1	2018
GL001	426413	508	DO		00187900	0000004701	The Foundation for CLASS, Inc	Holiday Ball Auction Sponsorsh	500.00	-	APA0048721	11	2018
GL001	426114	508	DO		00181055	0000002218	Thomas Jefferson Independent Day School	2018-2019 CONCERT/THEATER	500.00	-	APA0046852	8	2018
GL001	426114	508	DO		00181055	0000002218	Thomas Jefferson Independent Day School	2018-2019 CONCERT/THEATER	(500.00)	-	APA0047461	9	2018
GL001	426114	508	DO		00181055	0000002218	Thomas Jefferson Independent Day School	2018-2019 CONCERT/THEATER	500.00	-	APA0047461	9	2018
GL001	426413	508	DO		00178839	0000010031	Together Forever	DONATION FOR EVENT	250.00	-	APA0046488	8	2018
GL001	426114	508	DO		00190853	0000004021	Twin Bridges Park Partners	DONATION HOLIDAY LIGHTS	150.00	-	APA0049331	12	2018
GL001	426114	999	DO		00162325	0000002756	United Way of Greater Kansas City	2017 United Way Donations	3,037.72	-	APA0042665	2	2018
GL001	426114	999	DO		00162328	0000002486	United Way of Grundy Co	2017 United Way Donations	968.24	-	APA0042665	2	2018
GL001	426114	999	DO		00162324	0000002885	United Way of Northwest Arkansas	2017 United Way Donations	1,452.36	-	APA0042665	2	2018
GL001	426114	999	DO		00162329	0000002488	United Way of Saline County	2017 United Way Donations	818.70	-	APA0042665	2	2018
GL001	426114	999	DO		00162313	0000003654	United Way of Southwest Missouri and	2017 United Way Donation	84,842.03	-	APA0042665	2	2018
GL001	426114	999	DO		00162315	0000000767	United Way Of The Ozarks	2017 United Way Donation	26,218.29	-	APA0042665	2	2018
GL001	426114	999	DO		00162327	0000002490	United Way of Vernon Co	2017 United Way Donations	484.12	-	APA0042665	2	2018
GL001	921712	520	DO				WAL-MART #0059 STOCKTON		12.62		PURCH-CARD	10	2018
GL001	922700	999	DO				WAL-MART #0079 HUNLEY		52.75		PURCH-CARD	6	2018
GL001	426413	549	DO				WAL-MART #0379 JOHNS		216.51		PURCH-CARD	9	2018
GL001	426413	508	DO				WALMART.COM 8009666546 SADLER		97.50		PURCH-CARD	4	2018
GL001	426114	508	DO				WALMART.COM SADLER		56.03		PURCH-CARD	11	2018
GL001	426114	508	DO		00179740	0000013242	Watered Gardens	DONATION	1,000.00	-	APA0046841	8	2018
GL001	426413	508	DO				WM SUPERCENTER #46 JONES		159.99		PURCH-CARD	9	2018
GL001	922700	999	DO				WM SUPERCENTER #79 HUNLEY		258.28		PURCH-CARD	6	2018
GL001	426114	508	DO		00168351	0000003063	Wyandotte Lions Club	DONATION 4/18	100.00	-	APA0043969	4	2018
GL001	426413	508	DO		00187899	0000013636	Wyandotte Tribal Police Department	Shop With A Cop Pgm Donation	300.00	-	APA0048721	11	2018
									243,642.08				2018 Total
GL001	426114	999	DO		00212169	0000013429	American Legion Post 13	DONATION VETERANS EXPO	500.00	-	APA0054305	8	2019
GL001	426114	520	DO		00205613	0000001308	American Red Cross	Donation	10,000.00	-	APA0052855	6	2019
GL001	426413	508	DO				ARC OF THE OZARKS ENDICOTT		50.00		PURCH-CARD	5	2019
GL001	426114	999	DO		00198875	0000002585	Artists of Northwest Arkansas	DONATION	1,500.00	-	APA0051181	3	2019
GL001	426114	508	DO				BB MO CONS HRTG FDTN GREEK		1,000.00		PURCH-CARD	2	2019
GL001	426114	508	DO				BEST BUY 00017939 JR		350.70		PURCH-CARD	5	2019
GL001	426413	508	DO				BEST BUY MHT 00000521 HAYWARD		172.95		PURCH-CARD	2	2019
GL001	426413	508	DO				BEST BUY MHT 00000521 HAYWARD		270.24		PURCH-CARD	2	2019
GL001	426114	508	DO		00214156	0000007043	Bill & Virginia Leffen Center for Autism	CLAYS FOR A CAUSE FUNDRAISER	500.00	-	APA0054596	9	2019
GL001	426114	999	DO		00202947	0000008419	Branson Christmas Coalition	3 YR COMMITMENT DONATION	2,500.00	-	APA0052222	5	2019
GL001	426114	999	DO		00208831	0000004399	Breast Cancer Foundation of the Ozarks	PINK RIBBON GALA 2019	2,500.00	-	APA0053412	7	2019
GL001	426114	508	DO		00211699	0000003794	Carl Junction Project Graduation	PROJECT GRADUATION 2020	300.00	-	APA0054057	8	2019
GL001	426114	508	DO		00193008	0000013956	Chetopa Project Prom	Project Prom Donation 2019	100.00	-	APA0049698	1	2019
GL001	426114	999	DO		00191245	0000005018	Children's Center	2019 Children's Center Gala	500.00	-	APA0049687	1	2019
GL001	426114	999	DO		00191245	0000005018	Children's Center	2019 Children's Center Gala	(500.00)	-	APA0049696	1	2019

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GL001	426114	999	DO		00221832	0000005687	Children's Haven	DONATION 11/19/19	5,000.00	-	APA0056073	11	2019
GL001	426114	508	DO		00210585	0000000579	City Of Oronogo	DONATION -POLICE CAMERAS	3,000.00	-	APA0053729	7	2019
GL001	426114	508	DO		00194986	0000001056	College Heights Christian School	PROJECT GRAD EVENT 2019	100.00	-	APA0050290	2	2019
GL001	426114	508	DO		00198672	0000002586	Columbus After Prom Committee	After Prom Event Donation	100.00	-	APA0051181	3	2019
GL001	426114	508	DO		00216085	0000000175	Columbus Chamber Of Commerce	9-19 LUNCHEON/HOT AIR BALLOON	500.00	-	APA0054935	9	2019
GL001	426114	508	DO		00201796	0000001795	COMMUNITY SUPPORT SERVICES	GOLD INVESTOR -RHYTHM&BREW '19	1,000.00	-	APA0051962	4	2019
GL001	426114	999	DO		00220436	0000007408	Connect 2 Culture	CORNELL COMPLEX PLEDGE YR 2	20,000.00	-	APA0055920	11	2019
GL001	922702	999	DO				Cor V-201786 Earl J Bruton		(500.00)		APCOR-0519	5	2019
GL001	426114	999	DO				Cor V-201786 Earl J Bruton		500.00		APCOR-0519	5	2019
GL001	426114	999	DO		00222018	0000014338	Creative Learning Alliance, Inc	DONATION	5,000.00	-	APA0056075	11	2019
GL001	426114	999	DO		00220437	0000001205	Crowder College Foundation	DONATION TO FIELD HOUSE	5,000.00	-	APA0055920	11	2019
GL001	426114	508	DO		00203418	0000003104	Dallas County Fair Association	ANNUAL DONATION LIVESTOCK SHOW	500.00	-	APA0052226	5	2019
GL001	426114	508	DO		00200421	0000003809	Diamond FFA	DONATION	250.00	-	APA0051627	4	2019
GL001	426114	508	DO				DOLLAR-GENERAL #4476 BOLINGER		10.81		PURCH-CARD	4	2019
GL001	426114	999	DO		00211135	0000004442	Downtown Joplin Alliance	120986	5,000.00	-	APA0054051	8	2019
GL001	922702	999	DO		00201786	0000008020	Earl J. Bruton Post 534 VFW	DONATION 4TH OF JULY PARADE	500.00	-	APA0051962	4	2019
GL001	184890	000	DO				EEL CONTRIBUTION		(3,894.09)		AMORT-DD19	3	2019
GL001	426114	999	DO				EEL CONTRIBUTION		3,894.09		AMORT-DD19	3	2019
GL001	426114	508	DO		00208604	0000001612	Emancipation in the Park	DONATION 2019	500.00	-	APA0053410	7	2019
GL001	426114	999	DO		00196487	0000001554	Friends of St Avips	CONTRIBUTION 2019	600.00	-	APA0050971	3	2019
GL001	426114	508	DO		00195424	0000012568	Friends of the Neosho Fish Hatchery	DONATION FOR VETERANS	100.00	-	APA0050294	2	2019
GL001	426114	508	DO		00220931	0000015255	Gateway Community Liaison Council	11-09 DONATION	200.00	-	APA0055925	11	2019
GL001	426114	508	DO		00206267	0000014576	Gentry Band Boosters	DONATION 2019	100.00	-	APA0052860	6	2019
GL001	426114	999	DO		00193513	0000002489	Henry County United Way	DONATION/MATCH	259.28	-	APA0049966	1	2019
GL001	426114	508	DO		00214499	0000011438	Huntington's Disease Society of America	5K 9-11-19	500.00	-	APA0054598	9	2019
GL001	426114	508	DO				Inventory Correction		187.25		INVCORR	6	2019
GL001	426114	508	DO				Inventory Correction		51.60		INVCORR	6	2019
GL001	426114	508	DO				Inventory Correction		8.46		INVCORR	6	2019
GL001	426114	508	DO				Inventory Correction		6.20		INVCORR	6	2019
GL001	426114	508	DO				Inventory Correction		2.93		INVCORR	6	2019
GL001	426114	999	DO		00195116	0000014127	JASCO CASA	LIGHT OF HOPE LUNCHEON	1,000.00	-	APA0050291	2	2019
GL001	921104	999	DO		00197615	0000001073	Jefferson Elementary School	UNITED WAY DONATION	530.00	-	APA0050975	3	2019
GL001	921104	999	DO		00197615	0000001073	Jefferson Elementary School	UNITED WAY DONATION	530.00	-	APA0050975	3	2019
GL001	921104	999	DO		00197615	0000001073	Jefferson Elementary School	UNITED WAY DONATION	(530.00)	-	APA0050978	3	2019
GL001	921104	999	DO		00197615	0000001073	Jefferson Elementary School	UNITED WAY DONATION	(530.00)	-	APC0051211	3	2019
GL001	921104	999	DO		00199182	0000014307	Jefferson Elementary School PTA	United Way Donation	530.00	-	APA0051187	3	2019
GL001	426114	508	DO		00200516	0000005128	Joplin Area Catholic Schools	DONATION 4-19	250.00	-	APA0051627	4	2019
GL001	426114	999	DO		00201808	0000000431	Joplin Area Chamber Of Commerce	JOPLIN AIRPORT/CHICAGO FUND	20,000.00	-	APA0051962	4	2019
GL001	426114	999	DO		00214147	0000000431	Joplin Area Chamber Of Commerce	114650	2,000.00	-	APA0054596	9	2019
GL001	426114	999	DO		00214148	0000000431	Joplin Area Chamber Of Commerce	114651	2,000.00	-	APA0054596	9	2019
GL001	426114	999	DO		00207781	0000009130	Joplin Daybreak Rotary Trivia Challenge	ROTARY TRIVIA CONTEST	350.00	-	APA0053406	7	2019
GL001	426114	999	DO		00221891	0000001343	Joplin Fraternal Order of Police	JOPLIN SHOP WITH A COP 2019	2,000.00	-	APA0056074	11	2019
GL001	426114	508	DO		00195122	0000014130	Joplin High School - JROTC	Donation to 100 Yr Anniv Shirt	1,300.00	-	APA0050291	2	2019
GL001	426114	508	DO		00202384	0000011358	Joplin High School Football	Football Donation 4/19	150.00	-	APA0051968	4	2019
GL001	426114	999	DO		00206852	0000003232	Joplin Outlaws	DONATION 6/23/19	1,000.00	-	APA0053127	6	2019
GL001	426114	999	DO		00206853	0000001353	Joplin Sports Authority	DONATION 6/23/19	3,000.00	-	APA0053127	6	2019
GL001	426413	508	DO		00209018	0000002980	Joplin Workshops Inc	DONATION 2019	280.00	-	APA0053717	7	2019

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GL001	426114	999	DO		00222119	0000002980	Joplin Workshops Inc	DONATION 11/22/19	1,000.00	-	APA0056076	11	2019
GL001	426114	508	DO		00217300	0000015099	Lincoln Elementary School	10-19 FALL FESTIVAL	100.00	-	APA0055242	10	2019
GL001	426114	508	DO		00201467	0000003280	Love Inc	DONATION	250.00	-	APA0051956	4	2019
GL001	426114	508	DO				LOWES #00278 BOLINGER		204.22	-	PURCH-CARD	4	2019
GL001	426114	508	DO		00200422	0000010978	Martin Luther Support League	Donation 4/5/19	250.00	-	APA0051627	4	2019
GL001	426114	508	DO		00195342	0000007648	McDonald County Historical Society	DONATION	100.00	-	APA0050293	2	2019
GL001	426114	508	DO		00201729	0000004253	Mercy Health Foundation	Mercy Stick It to Diabetes	1,000.00	-	APA0051961	4	2019
GL001	426114	999	DO		00196521	0000014180	Missouri 4-H Foundation	DONATION	600.00	-	APA0050971	3	2019
GL001	426114	508	DO		00197970	0000001344	Missouri Colleges Fund Inc	MO COLLEGE FUND 2019	500.00	-	APA0050979	3	2019
GL001	426114	999	DO		00206715	0000000512	Missouri Southern Foundation	DONATION - SCORE BOARD	15,000.00	-	APA0053124	6	2019
GL001	426114	508	DO		00213167	0000001822	Missouri Southern State University	DONATION 8/21/19	1,000.00	-	APA0054314	8	2019
GL001	580016	260	DO				MO S&T ALUMNI GIVING BRADLEY		600.00	-	PURCH-CARD	1	2019
GL001	426114	508	DO		00199758	0000002625	Moss Springs Old Settlers Picnic Assoc.	3/19 DONATION	100.00	-	APA0051193	3	2019
GL001	426114	508	DO		00211705	0000000541	National Multiple Sclerosis Society	TEAM LIBERTY MS RIDE	1,500.00	-	APA0054057	8	2019
GL001	426114	508	DO		00211705	0000000541	National Multiple Sclerosis Society	TEAM LIBERTY MS RIDE	(1,500.00)	-	APA0054315	8	2019
GL001	426114	508	DO		00211705	0000000541	National Multiple Sclerosis Society	TEAM LIBERTY MS RIDE	1,500.00	-	APA0054303	8	2019
GL001	426114	999	DO		00212168	0000000987	Ozark Trails Council	DONATION	2,500.00	-	APA0054305	8	2019
GL001	426413	508	DO		00216516	0000013338	Ozarks Neurological Foundation	2019 GOLF TOURNAMENT	1,000.00	-	APA0054938	9	2019
GL001	426114	999	DO		00193518	0000002485	Pettis County United Way	United Way Donation 2018	162.05	-	APA0049966	1	2019
GL001	426114	508	DO		00211226	0000006871	Pineville Volunteer Fire Department	DONATION - JESSE JAMES DAYS	100.00	-	APA0054052	8	2019
GL001	426114	999	DO		00220433	0000000934	Pro Musica	SYMPHONY GUARANTOR 2019/2020	10,000.00	-	APA0055920	11	2019
GL001	426114	508	DO		00200419	0000000437	Project Graduation -	PROJECT GRAD 2019	400.00	-	APA0051627	4	2019
GL001	426114	508	DO		00201469	0000000437	Project Graduation -	OZARK PROJECT GRADUALTION	500.00	-	APA0051956	4	2019
GL001	232100	000	DO		00207109	0000000620	Project Help	MAY 2019 DONATIONS	419.66	-	APA0053130	6	2019
GL001	426114	508	DO		00209496	0000005652	Purdy Festival	ANNUAL DONATION 2019	100.00	-	APA0053721	7	2019
GL001	426114	508	DO		00198168	0000014232	Quapaw Junior Class After Prom	PROJECT AFTER PROM	100.00	-	APA0050980	3	2019
GL001	426114	508	DO		00200394	0000003530	Republic School District	Roar Run 2019	100.00	-	APA0051627	4	2019
GL001	426114	508	DO		00217303	0000015100	Riverton Booster Club	10-19 DONATION	500.00	-	APA0055242	10	2019
GL001	426114	508	DO		00200517	0000002752	Riverton USD 404	COMMUNITY SERVICE DAY DONATION	500.00	-	APA0051627	4	2019
GL001	921712	520	DO				SAMS CLUB 6415 WRIGHT		30.19	-	PURCH-CARD	12	2019
GL001	426114	508	DO		00201727	0000014378	Sarcoxie FFA	Donation	250.00	-	APA0051961	4	2019
GL001	426114	508	DO		00202567	0000007040	Seneca High School	DONATION	100.00	-	APA0051969	4	2019
GL001	426114	508	DO		00194039	0000000705	Soroptimist International Of Joplin	COMEDY FOR CAMP	400.00	-	APA0049972	1	2019
GL001	426114	999	DO		00197020	0000004750	Southwest Baptist University	TAYLOR BUSINESS BUILDING RENO	15,000.00	-	APA0050971	3	2019
GL001	426114	508	DO		00217298	0000012020	The Community Clinic of Southwest MO	10-19 DONATION	2,500.00	-	APA0055242	10	2019
GL001	426114	508	DO		00221741	0000004701	The Foundation for CLASS, Inc	HOLIDAY BALL AND AUCTION DON	500.00	-	APA0056072	11	2019
GL001	912025	539	DO				THE HOME DEPOT 3042 STOCKTON		161.03	-	PURCH-CARD	12	2019
GL001	426114	508	DO				THE OLIVE GRILLE SADLER		50.00	-	PURCH-CARD	5	2019
GL001	426114	999	DO		00193514	0000002756	United Way of Greater Kansas City	DONATION/CORP MATCH	907.48	-	APA0049966	1	2019
GL001	426114	999	DO		00193515	0000002486	United Way of Grundy Co	DONATION/MATCH	907.48	-	APA0049966	1	2019
GL001	426114	999	DO		00193520	0000002885	United Way of Northwest Arkansas	DONATION/MATCH	453.74	-	APA0049966	1	2019
GL001	426114	999	DO		00192997	0000003654	United Way of Southwest Missouri and	2018 United Way Donation	54,384.84	-	APA0049698	1	2019
GL001	426114	999	DO		00192997	0000003654	United Way of Southwest Missouri and	2018 United Way Donation	54,384.84	-	APA0049961	1	2019
GL001	426114	999	DO		00192997	0000003654	United Way of Southwest Missouri and	2018 United Way Donation	(54,384.84)	-	APA0049963	1	2019
GL001	426114	999	DO		00192998	0000000767	United Way Of The Ozarks	2018 United Way Donation	16,272.24	-	APA0049698	1	2019
GL001	426114	999	DO		00193516	0000002490	United Way of Vernon Co	United Way Dontation 2018	713.02	-	APA0049966	1	2019
GL001	426114	999	DO		00219813	0000015187	US Baseball League LLC	TWO YR COMMITMENT TO COMPLEX	5,000.00	-	APA0055507	10	2019

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GL001	921712	520	DO				WAL-MART #0267 WRIGHT		69.57		PURCH-CARD	4	2019
GL001	426114	999	DO		00198175	0000013242	Watered Gardens	IMMEASURABLY MORE CAP CAMPAIGN	5,000.00	-	APA0050980	3	2019
GL001	426114	508	DO		00197980	0000001266	Webb City Project Graduation	PROJECT GRADUATION 2019	400.00	-	APA0050979	3	2019
GL001	426114	508	DO		00221572	0000001266	Webb City Project Graduation	PROJECT GRADUATION - WEBB CITY	400.00	-	APA0055927	11	2019
GL001	921104	999	DO				WM SUPERCENTER 4478 LUTON		61.00		PURCH-CARD	11	2019
GL001	921712	520	DO				WM SUPERCENTER 59 WRIGHT		131.82		PURCH-CARD	12	2019
GL001	921712	520	DO				WM SUPERCENTER #267 WRIGHT		61.99		PURCH-CARD	4	2019
GL001	426413	549	DO				WM SUPERCENTER #379 SCHAFFER		217.61		PURCH-CARD	9	2019
GL001	426114	508	DO		00200406	0000003063	Wyandotte Lions Club	Donation 04/05/19	100.00	-	APA0051627	4	2019
									244,738.36	-			2019 Total
GL001	546207	100	DO				ASSOCIATED MEMORIALS I MALLORY		100.00		PURCH-CARD	10	2020
GL001	426114	508	DO		00244332	0000003642	Aurora Area Community Foundation	DONATION TO AURORA GRO	250.00	-	APA0060781	7	2020
GL001	426114	508	DO		00230747	0000015659	Aurora High School Class of 2020	AAURORA HS PROJ GRAD 2020	200.00	-	APA0057986	2	2020
GL001	426413	508	DO				BEST BUY 00015016 HAYWARD		200.90		PURCH-CARD	2	2020
GL001	426413	508	DO		00242693	0000006497	Bobcat Booster Club	6-29 BOBCAT OPEN GOLF	360.00	-	APA0060503	7	2020
GL001	426413	508	DO		00240423	0000001632	Bolivar Rotary Club	6-9 BOLIVAR CELEBRATION OF FRE	250.00	-	APA0059995	6	2020
GL001	426114	999	DO		00208831	0000004399	Breast Cancer Foundation of the Ozarks	PINK RIBBON GALA 2019	2,500.00	-	APA0060503	7	2020
GL001	426114	999	DO		00208831	0000004399	Breast Cancer Foundation of the Ozarks	PINK RIBBON GALA 2019	(2,500.00)	-	APA0060506	7	2020
GL001	426114	999	DO		00255156	0000008053	Bright Futures Joplin	DONATION 2020	5,000.00	-	APA0063064	11	2020
GL001	426413	508	DO		00233050	0000011070	Carl Junction Chamber Fund	3-13 CHAMBER GOLF TOURNAMENT	325.00	-	APA0058273	3	2020
GL001	426114	508	DO		00225728	0000015457	Carl Junction Helping Hands Ministries	12-30 CARL JUNC HELPING HANDS	300.00	-	APA0057067	1	2020
GL001	426114	508	DO		00247909	0000000403	Chamber Of Commerce	9-2 CHRISTMAS LIGHT DONATION	300.00	-	APA0061631	9	2020
GL001	426114	508	DO		00227417	0000007529	Cherokee County Economic Development	DONATION TO CHEROKEE COUNT	500.00	-	APA0057080	1	2020
GL001	426114	508	DO		00227422	0000005018	Children's Center	CHILDRENS CENTER GALA 2020	1,000.00	-	APA0057080	1	2020
GL001	922501	508	DO		00237511	0000005687	Children's Haven	4-29 COVID-19 DONATION	9,000.00	-	APA0059421	5	2020
GL001	922501	508	DO		00237527	0000015847	Christian Community Compassion Center	4-29 COVID-19 DONATION	4,000.00	-	APA0059422	5	2020
GL001	426114	508	DO		00246531	0000000239	City Of Duenweg	8-14 D-TOWN JAMBOREE	250.00	-	APA0061339	8	2020
GL001	426114	508	DO		00230319	0000002586	Columbus After Prom Committee	2-13 AFTER PROM DONATION	100.00	-	APA0057721	2	2020
GL001	426114	508	DO		00237581	0000015860	Commerce Days	5-5 DONATION	500.00	-	APA0059423	5	2020
GL001	922501	508	DO		00237528	0000015848	Community Action of Southeast Iowa	4-29 COVID-19 DONATION	1,000.00	-	APA0059422	5	2020
GL001	426114	999	DO		00238513	0000015888	Community Outreach Ministries	5-13 DONATION	2,500.00	-	APA0059429	5	2020
GL001	426114	999	DO		00249056	0000007408	Connect 2 Culture	YEAR 3 OF 5 CAPITAL PLEDGE	20,000.00	-	APA0061857	9	2020
GL001	100000	999	DO	8905-COVID19			COVID		33,174.76		COV-19	5	2020
GL001	100000	999	DO	8905-COVID19			COVID		16,401.94		COV-19	6	2020
GL001	100000	999	DO	8905-COVID19			COVID		8,484.76		COV-19	7	2020
GL001	186100	999	DO	8905-COVID19			CR DERIVATIONS		33,174.76		PP00059843	5	2020
GL001	100000	999	DO	8905-COVID19			CR DERIVATIONS		(33,174.76)		PP00059843	5	2020
GL001	186215	999	DO				CR DERIVATIONS		16,401.94		PP00060452	6	2020
GL001	100000	999	DO	8905-COVID19			CR DERIVATIONS		(16,401.94)		PP00060452	6	2020
GL001	100000	999	DO	8905-COVID19			CR DERIVATIONS		(8,484.76)		PP00060987	7	2020
GL001	186215	999	DO				CR DERIVATIONS		8,484.76		PP00060987	7	2020
GL001	922501	508	DO		00237531	0000015849	Crosslines	4-29 COVID-19 DONATION	4,000.00	-	APA0059422	5	2020
GL001	922501	508	DO		00237532	0000015850	DAEOC	4-29 COVID-19 DONATION	9,000.00	-	APA0059422	5	2020
GL001	426114	508	DO		00227423	0000012568	Friends of the Neosho Fish Hatchery	NEOSHO HATCHERY DONATION 2020	250.00	-	APA0057080	1	2020
GL001	426413	508	DO		00244836	0000011551	Give Back - Republic	7-29 GOLF TOURN SPONSORSHIP	400.00	-	APA0060787	7	2020
GL001	922501	508	DO		00237533	0000002361	Green Hills Community Action Agency	4-29 COVID-19 DONATION	3,000.00	-	APA0059422	5	2020
GL001	232100	999	DO		00228501	0000002489	Henry County United Way	01-27 UNITED WAY DONATION	72.50	-	APA0057347	1	2020

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GL001	426114	999	DO		00228501	0000002489	Henry County United Way	01-27 UNITED WAY DONATION	667.07	-	APA0057347	1	2020
GL001	426114	999	DO		00241712	0000012456	Hope Park	4-3 HOPE PARK DREAMS DIS FUND	1,000.00	-	APA0060214	6	2020
GL001	426114	213	DO				Inventory Correction		27.47	-	INVCORR	4	2020
GL001	426114	213	DO				Inventory Correction		761.00	-	INVCORR	4	2020
GL001	426114	999	DO		00228497	0000001073	Jefferson Elementary School	01-27 UNITED WAY DONATION	1,520.00	-	APA0057347	1	2020
GL001	426114	508	DO		00242701	0000000431	Joplin Area Chamber Of Commerce	7-1 CHAMBER GIVES BACK	517.50	-	APA0060503	7	2020
GL001	426114	999	DO		00247729	0000001343	Joplin Fraternal Order of Police	8-31 SHOP WITH A COP	1,000.00	-	APA0061628	9	2020
GL001	426114	508	DO		00229651	0000015615	Joplin Regional Community Foundation	02/10 YOUTH COUNC SPONS	1,000.00	-	APA0057719	2	2020
GL001	426114	508	DO		00230942	0000012424	Joplin Roadrunners	KID'S CLASSIC 2020 DONATION	250.00	-	APA0057988	2	2020
GL001	426114	999	DO		00234019	0000000464	Lafayette House	3-24 ooh la lafayette Spons	2,000.00	-	APA0058521	3	2020
GL001	426114	965	DO		00255853	0000010778	Liberty Utilities Canada	SALES13766	1,000.00	-	APA0063403	12	2020
GL001	922705	965	DO		00255853	0000010778	Liberty Utilities Canada	SALES13766	1,000.00	-	APA0063403	12	2020
GL001	426114	508	DO		00231651	0000003280	Love Inc	2-27 SPONSORSHIP	250.00	-	APA0058264	3	2020
GL001	426114	508	DO		00254843	0000016596	McDonald County Sheriff's Department	DONATION	250.00	-	APA0063058	11	2020
GL001	426114	508	DO		00249182	0000004253	Mercy Health Foundation	9-16 CANCER SILVER SPONSOR	1,500.00	-	APA0061857	9	2020
GL001	426114	508	DO		00231644	0000014180	Missouri 4-H Foundation	INSTALLMENT 2 OF 5	600.00	-	APA0058264	3	2020
GL001	426114	508	DO		00230647	0000000518	Missouri Chamber Of Commerce	105931	500.00	-	APA0057984	2	2020
GL001	426114	508	DO		00232488	0000001344	Missouri Colleges Fund Inc	3-10 ANNUAL DONATION	500.00	-	APA0058270	3	2020
GL001	426114	999	DO		00240435	0000000512	Missouri Southern Foundation	75513	15,000.00	-	APA0059995	6	2020
GL001	426114	999	DO		00242755	0000000512	Missouri Southern Foundation	75507	4,000.00	-	APA0060504	7	2020
GL001	921702	520	DO		00247068	0000016306	Missouri Sports Hall of Fame	17341	300.00	-	APA0061343	8	2020
GL001	922501	508	DO		00237534	0000002358	Missouri Valley Community Action Agency	4-29 COVID-19 DONATION	3,000.00	-	APA0059422	5	2020
GL001	922501	508	DO		00237534	0000002358	Missouri Valley Community Action Agency	4-29 COVID-19 DONATION	3,000.00	-	APA0059422	5	2020
GL001	922501	508	DO		00237534	0000002358	Missouri Valley Community Action Agency	4-29 COVID-19 DONATION	(3,000.00)	-	APA0059427	5	2020
GL001	426114	508	DO		00228519	0000002625	Moss Springs Old Settlers Picnic Assoc.	DONATION 1/28/20	100.00	-	APA0057348	1	2020
GL001	426413	508	DO				NATIONAL MULTIPLE SCL ENDICOTT		1,500.00	-	PURCH-CARD	10	2020
GL001	922501	508	DO		00237535	0000015851	Neighbor to Neighbor	4-29 COVID-19 DONATION	6,050.00	-	APA0059422	5	2020
GL001	922501	508	DO		00237536	0000015852	Oklahoma Dept of Human Services	4-29 COVID-19 DONATION	2,000.00	-	APA0059422	5	2020
GL001	922501	508	DO		00237537	0000015853	Our Healthy Communities, Inc	4-29 COVID-19 DONATION	2,193.00	-	APA0059422	5	2020
GL001	426114	508	DO		00227506	0000015013	Ozark Historic River District	HEART OF OZARK GALA 2020	2,000.00	-	APA0057339	1	2020
GL001	922501	508	DO		00237542	0000015854	Ozarks Food Harvest	4-29 COVID-19 DONATION	4,000.00	-	APA0059422	5	2020
GL001	426413	508	DO				OZARKS NEUROLOGICAL FO HAYWARD		70.00	-	PURCH-CARD	11	2020
GL001	426114	508	DO		00239096	0000015944	Partnership for All Cherokee Co Children	5-19 WALKING TRAIL DONATION	1,000.00	-	APA0059655	5	2020
GL001	922501	999	DO		00244731	0000016216	People Helping People	DONATION	1,250.00	-	APA0060786	7	2020
GL001	922501	999	DO		00244738	0000016216	People Helping People	DONATIONS	1,250.00	-	APA0060786	7	2020
GL001	232100	999	DO		00228525	0000002485	Pettis County United Way	UNITED WAY DONATION 1/27/20	528.81	-	APA0057348	1	2020
GL001	426114	999	DO		00228525	0000002485	Pettis County United Way	UNITED WAY DONATION 1/27/20	4,865.68	-	APA0057348	1	2020
GL001	426114	508	DO				POLE, WOOD, 50', CLASS 1		698.92	-	MX00057885	2	2020
GL001	426413	508	DO		00232022	0000007524	Polk County Extension Council	3-4 EVENT SPONSORSHIP	100.00	-	APA0058267	3	2020
GL001	426114	508	DO		00225727	0000000437	Project Graduation -	12-27 MCDONALD COUNTY PJG 2020	300.00	-	APA0057067	1	2020
GL001	426114	508	DO		00225737	0000000437	Project Graduation -	PROJECT GRADUATION 2020	200.00	-	APA0057067	1	2020
GL001	426114	508	DO		00230709	0000000437	Project Graduation -	OZARK PROJECT GRAD 2020	500.00	-	APA0057986	2	2020
GL001	232100	000	DO		00236248	0000000620	Project Help	MARCH 2020 DONATIONS	510.97	-	APA0059142	4	2020
GL001	232100	000	DO		00239170	0000000620	Project Help	5-22 APRIL DONATION	516.09	-	APA0059657	5	2020
GL001	232100	000	DO		00241901	0000000620	Project Help	MAY 2020 DONATIONS	438.70	-	APA0060217	6	2020
GL001	232100	000	DO		00247399	0000000620	Project Help	8-26 JULY DONATION	481.48	-	APA0061347	8	2020
GL001	232100	000	DO		00249425	0000000620	Project Help	AUGUST 20 DONATIONS	1,042.79	-	APA0061860	9	2020

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GL001	232100	000	DO		00253104	0000000620	Project Help	10-26 AUGUST DONATION	3,255.66	-	APA0062502	10	2020
GL001	232100	000	DO		00255153	0000000620	Project Help	OCTOBER 20 DONATIONS	656.71	-	APA0063064	11	2020
GL001	232100	000	DO		00257441	0000000620	Project Help	NOVEMBER 2020 DONATIONS	645.51	-	APA0063661	12	2020
GL001	426114	508	DO		00242800	0000005652	Purdy Festival	7-6 ANNUAL FESTIVAL	250.00	-	APA0060506	7	2020
GL001	426114	508	DO		00228774	0000001422	Quapaw After Prom Committee	AFTER PROM DONATION	100.00	-	APA0057351	1	2020
GL001	184890	000	DO				RECLASS EEI CONTRIBUTION		(3,884.17)	-	AMORT-DD20	2	2020
GL001	426114	999	DO				RECLASS EEI CONTRIBUTION		3,884.17	-	AMORT-DD20	2	2020
GL001	184890	000	DO				RECLASS EEI CONTRIBUTION		-	-	AMORT-DD20	3	2020
GL001	426114	999	DO				RECLASS EEI CONTRIBUTION		-	-	AMORT-DD20	3	2020
GL001	922501	999	DO		00244739	0000016217	Restoration Life Center	DONATION	1,250.00	-	APA0060786	7	2020
GL001	922501	508	DO		00237538	0000015855	Salvation Army	4-29 COVID19 DONATION	14,559.00	-	APA0059422	5	2020
GL001	922501	508	DO		00237543	0000015859	Salvation Army	4-29 COVID-19 DONATION	2,050.00	-	APA0059422	5	2020
GL001	922501	999	DO		00244740	0000016218	SE Kansas Ministerial Alliance	DONATION	1,250.00	-	APA0060786	7	2020
GL001	922501	999	DO		00244741	0000016219	SE MO United Way	DONATION	5,000.00	-	APA0060786	7	2020
GL001	922501	999	DO		00244742	0000016220	Selfless Blessings	DONATION	1,250.00	-	APA0060786	7	2020
GL001	426413	508	DO		00242897	0000002729	Skaggs Foundation	7-7 SKAGGS CLASSIC GOLF	1,000.00	-	APA0060507	7	2020
GL001	922501	508	DO		00237540	0000015857	Society of St. Vincent de Paul	4-29 COVID-19 DONATION	2,000.00	-	APA0059422	5	2020
GL001	922501	508	DO		00237539	0000015856	Southeast Missouri Food Bank	4-29 COVID-19 DONATION	9,000.00	-	APA0059422	5	2020
GL001	426114	000	DO		00243698	0000004750	Southwest Baptist University	MEDITATION CHAPEL/PRAYER GDN	15,000.00	-	APA0060773	7	2020
GL001	426560	585	DO				STARBUCKS STORE 1347 MCALESTER		50.00	-	PURCH-CARD	7	2020
GL001	426560	585	DO				STARBUCKS STORE 1347 MCALESTER		50.00	-	PURCH-CARD	10	2020
GL001	186100	999	DO	8905-COVID19			TRUEUP		(33,174.76)	-	PP00060442	6	2020
GL001	186215	999	DO				TRUEUP		33,174.76	-	PP00060442	6	2020
GL001	232100	900	DO		00228499	0000002756	United Way of Greater Kansas City	01-27 UNITED WAY DONATION	119.41	-	APA0057347	1	2020
GL001	426114	999	DO		00228499	0000002756	United Way of Greater Kansas City	01-27 UNITED WAY DONATION	1,098.70	-	APA0057347	1	2020
GL001	232100	999	DO		00228500	0000002486	United Way of Grundy Co	01-27 UNITED WAY DONATION	119.41	-	APA0057347	1	2020
GL001	426114	999	DO		00228500	0000002486	United Way of Grundy Co	01-27 UNITED WAY DONATION	1,098.70	-	APA0057347	1	2020
GL001	232100	999	DO		00228512	0000003654	United Way of Southwest Missouri and	UNITED WAY DONATION	5,083.75	-	APA0057348	1	2020
GL001	426114	999	DO		00228512	0000003654	United Way of Southwest Missouri and	UNITED WAY DONATION	46,776.43	-	APA0057348	1	2020
GL001	922501	508	DO		00237523	0000003654	United Way of Southwest Missouri and	COVID-19 DONATION	24,836.00	-	APA0059422	5	2020
GL001	232100	999	DO		00228502	0000000767	United Way Of The Ozarks	01/27 UNITED WAY DONATION	1,590.05	-	APA0057347	1	2020
GL001	426114	999	DO		00228502	0000000767	United Way Of The Ozarks	01/27 UNITED WAY DONATION	14,630.24	-	APA0057347	1	2020
GL001	922501	508	DO		00237519	0000000767	United Way Of The Ozarks	COVID-19 DONATION	20,000.00	-	APA0059422	5	2020
GL001	232100	999	DO		00228503	0000002490	United Way of Vernon Co	01-27 UNITED WAY DONATION	93.82	-	APA0057347	1	2020
GL001	426114	999	DO		00228503	0000002490	United Way of Vernon Co	01-27 UNITED WAY DONATION	863.27	-	APA0057347	1	2020
GL001	922501	508	DO		00237541	0000015858	Wabash Area Development, Inc	4-29 COVID-19 DONATION	2,616.00	-	APA0059422	5	2020
GL001	922501	508	DO		00237521	0000013242	Watered Gardens	4-29 COVID-19 DONATION	9,000.00	-	APA0059422	5	2020
GL001	426413	508	DO		00242898	0000013385	Webb City Area Chamber of Commerce	7-7 CHAMBER GOLF TOURNAMENT	350.00	-	APA0060507	7	2020
GL001	426413	505	DO		00233488	0000000789	Webb City/Carl Junction Rotary	3-17 SPAGHETTI FEED FUNDRAISER	50.00	-	APA0058516	3	2020
GL001	426413	549	DO		00233488	0000000789	Webb City/Carl Junction Rotary	3-17 SPAGHETTI FEED FUNDRAISER	50.00	-	APA0058516	3	2020
GL001	426413	508	DO		00233488	0000000789	Webb City/Carl Junction Rotary	3-17 SPAGHETTI FEED FUNDRAISER	100.00	-	APA0058516	3	2020
GL001	922501	508	DO		00237520	0000002150	West Central MO Community Action Agency	4-29 COVID-19 DONATION	3,000.00	-	APA0059422	5	2020
GL001	426114	508	DO				WIRE, COPPER, PROOF POSITIVE,		26.80	-	MX00057885	2	2020
GL001	908101	508	DO				WM SUPERCENTER #1009 ABORN		212.37	-	PURCH-CARD	9	2020
									378,241.17	-			2020 Total
									1,564,958.40	9.34			Grand Total