



FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<b>FUND 4 TOTALS:</b>											
TOTAL ASSETS:						0.00	-99,030.98	0.00	0.00	0	-30,272.24
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:						0.00	35,962.87	0.00	35,962.87	0	30,272.24
REVENUES + EXPENDITURES:						0.00	35,962.87	0.00	35,962.87	0	30,272.24
BUDGETED FUND BALANCE:						-63,068.11					
TOTAL FUND BALANCE:							99,030.98				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

**COMBINED TOTALS:**

TOTAL ASSETS:						0.00	438,153.86	0.00	0.00	0	16,953.56
TOTAL LIABILITIES:						0.00	5,053.49	0.00	0.00	0	0.00
TOTAL REVENUES:						0.00	-175,768.05	0.00	-175,768.05	0	-88,333.39
TOTAL EXPENDITURES:						0.00	113,200.32	0.00	113,200.32	0	71,379.83
REVENUES + EXPENDITURES:						0.00	-62,567.73	0.00	-62,567.73	0	-16,953.56
BUDGETED FUND BALANCE:						380,639.62					
TOTAL FUND BALANCE:							-443,207.35				
LEDGER BALANCE:						0.00	0.00	0.00	0.00		0.00

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
44	1	56210	ASH GROVE TRUE VALUE	35	MAINT SUPPLIES	-244.58	CLS	Ou	8/21/2019	8/20/2019
45	1	56211	ASH GROVE R-IV SCHOOLS	955	VO TEC TRANSPORT	-2,500.00	CLS	Ou	8/21/2019	8/20/2019
46	1	56212	ATLAS SECURITY SERV IN	2124	ALARM MONITOR	-223.42	CLS	Ou	8/21/2019	8/20/2019
47	1	56213	AT&T MOBILITY	2614	MOBILE PHONE	-157.08	CLS	Ou	8/21/2019	8/20/2019
48	1	56214	BROOKWOOD FARMS INC.	3158	FOOD KITCHEN	-30.94	CLS	Ou	8/21/2019	8/20/2019
49	1	56215	CONNIE STANFORD	1528	REIMBURSMENT	-81.12	CLS	Ou	8/21/2019	8/20/2019
50	1	56216	ASH GROVE DUMP TRUCKING	2715	GRAVEL PARK LOT	-272.83	CLS	Ou	8/21/2019	8/20/2019
51	1	56217	CORPORATE BUSINESS SYS	2935	COPIER OVRAGE	-6.50	CLS	Ou	8/21/2019	8/20/2019
52	1	56218	DENNIS ERFILING	3204	COMPRESSER	-425.00	CLS	Ou	8/21/2019	8/20/2019
53	4	56219	THE DIVISION OF ENERGY	3001	ENERGY LOAN	-14,170.50	CLS	Ou	8/21/2019	8/20/2019
54	1	56220	DATA RECOGNITION CORP.	2967	SPRING MAP TEST 2019	-153.00	CLS	Ou	8/21/2019	8/20/2019
55	4	56221	ELECTRONIC CONTRACT CO.	3202	INTETCOM SYSTEM	-13,388.00	CLS	Ou	8/21/2019	8/20/2019
56	1	56222	EVERTON WATER-SEWER DEP	29	WATER- SEWER	-82.78	CLS	Ou	8/21/2019	8/20/2019
57	1	56223	JTM PROVISIONS	2201	FOOD KITCHEN	-60.70	CLS	Ou	8/21/2019	8/20/2019
58	1	56224	LAMAR R-I SCHOOLS	1986	PART B ENTITLEMENT	-3,420.33	CLS	Ou	8/21/2019	8/20/2019
59	1	56225	LIBERTY UTILITIES	899	BUILDING ELECTRIC	-2,865.54	CLS	Ou	8/21/2019	8/20/2019
60	1	56226	MSHSA	157	HS JH MSHAA FEES	-1,172.24	CLS	Ou	8/21/2019	8/20/2019
61	1	56227	MARILYN GILMORE	1645	REIMBURSEMENT	-20.00	CLS	Ou	8/21/2019	8/20/2019
62	1	56228	MFA OIL & PROPANE	87	BUILDING PROPANE	-1,523.01	CLS	Ou	8/21/2019	8/20/2019
63	4	56229	OLD MISSOURI BANK	2881	BUS PAYMENT #3	-1,717.63	CLS	Ou	8/21/2019	8/20/2019
64	1	56230	OTTS FOOD PRODUCTS LLC	922	FOOD KITCHEN	-71.00	CLS	Ou	8/21/2019	8/20/2019
65	1	56231	PFI WESTERN STORE	3205	FFA PBR	-172.00	CLS	Ou	8/21/2019	8/20/2019
66	1	56232	QUESTAR ASSESSMENT INC.	2714	ON LINE COURSES	-46.80	CLS	Ou	8/21/2019	8/20/2019
67	1	56233	REPUBLIC SERVICES #394	1044	TRASH REMOVAL	-163.53	CLS	Ou	8/21/2019	8/20/2019
68	1	56234	SAWS CLUB/GECRB	981	FOOD KITCHEN	-305.00	CLS	Ou	8/21/2019	8/20/2019
69	1	56235	STEVEN MORRIS	3159	REIMBURSEMENT	-50.44	CLS	Ou	8/21/2019	8/20/2019
70	1	56236	SUMNERONE LEASING	3206	COPIER LEASE	-283.44	CLS	Ou	8/21/2019	8/20/2019
71	1	56237	THURMAN PEST CONTROL	2757	PEST CONTROL	-116.00	CLS	Ou	8/21/2019	8/20/2019
72	4	56238	UMB BANK NA	1214	LEASE PUR SERIES 2011	-996.11	CLS	Ou	8/21/2019	8/20/2019
73	1	56239	WITT MOWING	3004	LAWN MOWING	-750.00	CLS	Ou	8/21/2019	8/20/2019
74	1	56240	MEDIACOM BUSINESS	3038	PHONE/INTERNET	-590.66	CLS	Ou	8/21/2019	8/20/2019
75	1	56241	U.S. BANK EQUIP. FINANC	2894	COPIER LEASE	-594.46	CLS	Ou	8/21/2019	8/20/2019
76	1	56242	OSBA EMP BENEFITS TRUST	3052	OSBA TRUST MEMEBERSHIP	-300.00	CLS	Ou	8/21/2019	8/20/2019
77	1	56243	SCHOOL SPECIALTY INC.	8	ADMIT SLIPS	-32.25	CLS	Ou	8/21/2019	8/20/2019
78	1	56244	BANKCARD SERVICES	2821	CENTRAL BANK MC	-1,000.47	CLS	Ou	8/21/2019	8/20/2019
85	M	56245	OLD MISSOURI BANK	2881	FED. - 372	-963.11	CLS	Ou	8/21/2019	8/20/2019
86	1	56246	OLD MISSOURI BANK	2881	SOC. SEC. - 372	-924.78	CLS	Ou	8/21/2019	8/20/2019
87	M	56247	OLD MISSOURI BANK	2881	MEDI. - 372	-478.28	CLS	Ou	8/21/2019	8/20/2019
88	M	56248	MISSOURI DEPT OF REVENU	3	STATE - 372	-295.00	CLS	Ou	8/21/2019	8/20/2019
89	1	56249	PEERS OF MISSOURI	4	RET. - 372	-1,383.58	CLS	Ou	8/21/2019	8/20/2019
90	M	56250	PUBLIC SCH RET SYSTEM M	5	RET. - 372	-3,011.30	CLS	Ou	8/21/2019	8/20/2019
91	M	56251	OSBA EMPLOYEE BENEFITS	3156	GROUP HEALTH/LIFE I - 372	-4,173.75	CLS	Ou	8/21/2019	8/20/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$59,217.16