

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11	6259 00	001 4 11	0 00	UTILITIES				
		** Beginning			0.00	0.00	0.00	0.00
		** Ending			0.00	0.00	0.00	0.00
199 51	6259 00	999 4 99	0 00	UTILITIES				
		** Beginning			-160,000.00	0.00	110,546.18	-49,453.82
GJ	RQ0803	08-03-2024	08	REQ 000063 08/03/2024 SUBMIT		600.00		
GJ	RQ0803	08-03-2024	08	REQ 000063 08/03/2024 REVERSE		-600.00		
GJ	RQ0803	08-03-2024	08	MONTHLY FIBER CIRCUIT FEE		600.00		
GJ	RQ0803	08-03-2024	08	COOLER RENTAL/WATER		64.00		
GJ	RQ0803	08-03-2024	08	ELECTRIC CHARGES		8,179.28		
GJ	RQ0805	08-05-2024	08	MONTHLY FIBER CIRCUIT FEE		-600.00		
EN	029877	08-05-2024	08	EDUCATION SERVICE CENTER RE		600.00		
GJ	RQ0805	08-05-2024	08	COOLER RENTAL/WATER		-64.00		
EN	029879	08-05-2024	08	THE WATER SHOP		64.00		
GJ	RQ0805	08-05-2024	08	ELECTRIC CHARGES		-8,179.28		
EN	029881	08-05-2024	08	UNITED COOPERATIVE SERVICES		8,179.28		
GJ	RQ0806	08-06-2024	08	MONTHLY UTILITIES		221.83		
GJ	RQ0806	08-06-2024	08	MONTHLY UTILITIES		936.62		
GJ	RQ0806	08-06-2024	08	MONTHLY UTILITIES		1,398.66		
GJ	RQ0806	08-06-2024	08	MONTHLY UTILITIES		-221.83		
EN	029885	08-06-2024	08	AT&T MOBILITY		221.83		
GJ	RQ0806	08-06-2024	08	MONTHLY UTILITIES		-936.62		
EN	029891	08-06-2024	08	NEXTLINK BROADBAND		936.62		
GJ	RQ0806	08-06-2024	08	MONTHLY UTILITIES		-1,398.66		
EN	029898	08-06-2024	08	REPUBLIC SERVICES		1,398.66		
CK	058805	08-08-2024	08	UNITED COOPERATIVE SERVICES		-8,179.28	7,960.82	
CK	058804	08-08-2024	08	THE WATER SHOP		-64.00	64.00	
CK	058789	08-08-2024	08	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	058784	08-08-2024	08	AT&T MOBILITY		-221.83	221.83	
CK	058797	08-08-2024	08	NEXTLINK BROADBAND		-936.62	936.62	
CK	058800	08-08-2024	08	REPUBLIC SERVICES		-1,398.66	1,398.66	
GJ	RQ0813	08-13-2024	08	MONTHLY FIBER 11		600.00		
GJ	RQ0813	08-13-2024	08	MONTHLY FIBER 11		-600.00		
EN	029923	08-13-2024	08	EDUCATION SERVICE CENTER RE		600.00		
CK	058817	08-15-2024	08	EDUCATION SERVICE CENTER RE		-600.00	600.00	
GJ	RQ0816	08-16-2024	08	GAS UTILITY BILL		157.06		
GJ	RQ0816	08-16-2024	08	GAS UTILITY BILL		-157.06		
EN	029945	08-16-2024	08	ATMOS ENERGY		157.06		
CK	001357	08-22-2024	08	ATMOS ENERGY		-157.06	157.06	
GJ	RQ0828	08-28-2024	08	AUG UTILITY BILL		10,793.05		
GJ	RQ0828	08-28-2024	08	AUG UTILITY BILL		-10,793.05		
EN	029976	08-28-2024	08	UNITED COOPERATIVE SERVICES		10,793.05		
CK	058868	08-29-2024	08	UNITED COOPERATIVE SERVICES		-10,793.05	10,793.05	
CK	058817	08-29-2024	08	EDUCATION SERVICE CENTER RE			-600.00	
CK	058871	09-04-2024	08	AT&T MOBILITY			127.78	
CK	058871	09-04-2024	08	AT&T MOBILITY			94.05	
		** Ending			-160,000.00	0.00	132,900.05	-27,099.95