

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11	6259 00	001 2 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 2 99 0 00		UTILITIES				
		** Beginning			-90,000.00	0.00	57,472.34	-32,527.66
EN	010498	03-01-2022	03	EDUCATION SERVICE CENTER RE		600.00		
EN	010519	03-01-2022	03	KNOX WASTE SERVICE LLC		678.08		
CK	056587	03-02-2022	03	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056590	03-02-2022	03	KNOX WASTE SERVICE LLC		-678.08	678.08	
CK	056590	03-02-2022	03	KNOX WASTE SERVICE LLC			-678.08	
EN	010540	03-16-2022	03	AT&T MOBILITY		127.51		
EN	010541	03-16-2022	03	AT&T MOBILITY		87.42		
EN	010548	03-16-2022	03	EDUCATION SERVICE CENTER RE		600.00		
EN	010560	03-16-2022	03	NEXTLINK BROADBAND		548.75		
EN	010565	03-16-2022	03	THE WATER SHOP		101.10		
EN	010566	03-16-2022	03	UNITED COOPERATIVE SERVICES		351.80		
EN	010567	03-16-2022	03	UNITED COOPERATIVE SERVICES		7,274.29		
EN	010570	03-16-2022	03	ATMOS ENERGY		2,997.61		
CK	056619	03-16-2022	03	ATMOS ENERGY		-2,997.61	2,997.61	
CK	056618	03-16-2022	03	AT&T MOBILITY		-127.51	127.51	
CK	056618	03-16-2022	03	AT&T MOBILITY		-87.42	87.42	
CK	056626	03-16-2022	03	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056640	03-16-2022	03	NEXTLINK BROADBAND		-548.75	548.75	
CK	056644	03-16-2022	03	THE WATER SHOP		-101.10	101.10	
CK	056645	03-16-2022	03	UNITED COOPERATIVE SERVICES		-351.80	351.80	
CK	056645	03-16-2022	03	UNITED COOPERATIVE SERVICES		-7,274.29	7,274.29	
		** Ending			-90,000.00	0.00	70,160.82	-19,839.18