

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199	11 6259 00	001 1 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 1 99 0 00		UTILITIES				
		** Beginning			-63,000.00	0.00	43,492.24	-19,507.76
EN	008728	02-10-2021	02	EDUCATION SERVICE CENTER RE		600.00		
EN	008723	02-10-2021	02	AT&T		139.14		
EN	008719	02-10-2021	02	HOWDY GARBAGE		154.50		
EN	008720	02-10-2021	02	HOWDY GARBAGE		463.50		
EN	008724	02-10-2021	02	UNITED COOPERATIVE SERVICES		3,634.36		
CK	055692	02-12-2021	02	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	055683	02-12-2021	02	AT&T		-139.14	139.14	
CK	055698	02-12-2021	02	HOWDY GARBAGE		-154.50	154.50	
CK	055698	02-12-2021	02	HOWDY GARBAGE		-463.50	463.50	
CK	055724	02-12-2021	02	UNITED COOPERATIVE SERVICES		-3,634.36	3,634.36	
EN	008755	02-24-2021	02	ATMOS ENERGY		1,858.75		
EN	008765	02-24-2021	02	NEXTLINK BROADBAND		548.75		
EN	008772	02-24-2021	02	UNITED COOPERATIVE SERVICES		313.35		
CK	055725	02-25-2021	02	ATMOS ENERGY		-1,858.75	1,858.75	
CK	055733	02-25-2021	02	NEXTLINK BROADBAND		-548.75	548.75	
CK	055742	02-25-2021	02	UNITED COOPERATIVE SERVICES		-313.35	313.35	
		** Ending			-63,000.00	0.00	51,204.59	-11,795.41