

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			0.00	0.00	0.00	0.00
GJ	FY1BUD	09-01-2020	09	OPENING ENTRY	-63,000.00		0.00	
EN	008284	09-03-2020	09	ATMOS ENERGY		165.10		
EN	008299	09-03-2020	09	KNOX WASTE SERVICE LLC		370.60		
EN	008315	09-03-2020	09	UNITED COOPERATIVE SERVICES		311.38		
CK	055216	09-03-2020	09	ATMOS ENERGY		-165.10	165.10	
CK	055237	09-03-2020	09	KNOX WASTE SERVICE LLC		-370.60	370.60	
CK	055261	09-03-2020	09	UNITED COOPERATIVE SERVICES		-311.38	311.38	
EN	008327	09-10-2020	09	AT&T MOBILITY		140.35		
EN	008337	09-10-2020	09	NEXTLINK BROADBAND		548.75		
EN	008340	09-10-2020	09	UNITED COOPERATIVE SERVICES		5,541.21		
CK	055266	09-11-2020	09	AT&T MOBILITY		-140.35	140.35	
CK	055288	09-11-2020	09	NEXTLINK BROADBAND		-548.75	548.75	
CK	055292	09-11-2020	09	UNITED COOPERATIVE SERVICES		-5,541.21	5,541.21	
EN	008347	09-15-2020	09	EDUCATION SERVICE CENTER RE		600.00		
CK	055297	09-18-2020	09	EDUCATION SERVICE CENTER RE		-600.00	600.00	
EN	008352	09-24-2020	09	ATMOS ENERGY		401.95		
EN	008357	09-24-2020	09	KNOX WASTE SERVICE LLC		720.60		
EN	008361	09-24-2020	09	UNITED COOPERATIVE SERVICES		310.42		
EN	008362	09-24-2020	09	UNITED COOPERATIVE SERVICES		115.33		
CK	055309	09-24-2020	09	ATMOS ENERGY		-401.95	401.95	
CK	055317	09-24-2020	09	KNOX WASTE SERVICE LLC		-720.60	720.60	
CK	055326	09-24-2020	09	UNITED COOPERATIVE SERVICES		-310.42	310.42	
CK	055326	09-24-2020	09	UNITED COOPERATIVE SERVICES		-115.33	115.33	
		** Ending			-63,000.00	0.00	9,225.69	-53,774.31