

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 855.02	\$ 853.66	\$ 858.72	\$ 858.72	\$ 859.28	\$ 859.28	\$ 859.28
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00
TOTAL	\$ 1,364.02	\$ 1,362.66	\$ 1,367.72	\$ 1,367.72	\$ 1,368.28	\$ 1,368.28	\$ 1,368.28
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 53.40	\$ 54.56	\$ 53.68	\$ 53.68	\$ 254.24	\$ 574.76	\$ 756.61
JH & ELEM BLDG-3214371-1	\$ 71.71	\$ 133.60	\$ 124.25	\$ 131.11	\$ 814.23	\$ 1,276.83	\$ 2,214.87
HIGH SCHOOL BLDG-2640504-3	\$ 57.26	\$ 91.17	\$ 86.02	\$ 88.48	\$ 377.67	\$ 472.41	\$ 937.82
FIELD HOUSE-2643737-6	\$ 57.74	\$ 70.46	\$ 64.47	\$ 63.98	\$ 58.54	\$ 54.77	\$ 71.93
TOTAL	\$ 240.11	\$ 349.79	\$ 328.42	\$ 337.25	\$ 1,504.68	\$ 2,378.77	\$ 3,981.23
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 526.60	\$ 359.08	\$ (370.65)	\$ 279.65	\$ 365.64	\$ 541.47	\$ 363.98
JH & ELEM-16655-002	\$ 6,729.99	\$ 5,667.30	\$ 4,335.79	\$ 3,588.07	\$ 3,239.10	\$ 3,239.10	\$ 3,239.10
EL PE BLDG/MUSIC RM-16655-003	\$ 640.48	\$ 477.77	\$ 413.33	\$ 360.23	\$ 471.03	\$ 560.78	\$ 616.64
BUS BARN-16655-004	\$ 585.32	\$ 411.09	\$ 387.31	\$ 334.47	\$ 425.55	\$ 487.59	\$ 363.72
TENNIS COURT-16655-012	\$ 39.36	\$ 51.03	\$ 27.76	\$ 32.64	\$ 25.72	\$ 34.91	\$ 43.29
FOOTBALL FIELD-16655-022	\$ 713.45	\$ 669.95	\$ 716.48	\$ 649.09	\$ 423.77	\$ 423.77	\$ 542.92
PRESS BOX/CONCESS. STD-16655-024	\$ 422.68	\$ 366.85	\$ 298.67	\$ 139.64	\$ 89.37	\$ 78.09	\$ 99.19
FLD HSE CONCESS. STD-16655-025	\$ 789.03	\$ 540.92	\$ 491.59	\$ 332.81	\$ 317.70	\$ 415.77	\$ 453.40
EL SECURITY LIGHT-16655-026	\$ 137.92	\$ 137.65	\$ 138.60	\$ 139.46	\$ 138.29	\$ 134.90	\$ 137.84
ELEM SCHOOL SIGN-16655-027	\$ 43.02	\$ 38.61	\$ 39.13	\$ 36.08	\$ 35.73	\$ 33.19	\$ 34.40
FLD HSE SEC LIGHT#2-16655-028	\$ 23.16	\$ 23.13	\$ 23.22	\$ 23.30	\$ 23.19	\$ 22.80	\$ 23.17
HIGH SCHOOL-16655-030	\$ 8,027.68	\$ 6,548.74	\$ 6,085.30	\$ 4,999.58	\$ 4,528.63	\$ 5,807.87	\$ 5,124.23
SOFTBALL FLD CONCESS-16655-031	\$ 71.94	\$ 70.05	\$ 55.18	\$ 49.16	\$ 48.24	\$ 61.91	\$ 99.40
WEIGHT ROOM-16655-032	\$ 1,034.55	\$ 771.67	\$ 829.72	\$ 629.44	\$ 581.29	\$ 626.13	\$ 615.96
SEC LIGHT TENNIS-16655-033	\$ 46.02	\$ 45.95	\$ 46.23	\$ 46.48	\$ 46.13	\$ 44.89	\$ 46.08
WELL-16655-.34							
SIGN- 16655-036	\$ 47.59	\$ 42.66	\$ 44.39	\$ 41.23	\$ 40.95	\$ 38.25	\$ 39.29
CONCESSION 16655-037	\$ 286.46	\$ 159.97	\$ 130.86	\$ 182.06	\$ 223.69	\$ 338.86	\$ 461.91
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.02	\$ 45.95	\$ 46.23	\$ 46.48	\$ 46.13	\$ 44.89	\$ 46.08
SOFTBALL FLD HOUSE-16655-041	\$ 186.20	\$ 138.01	\$ 127.38	\$ 133.65	\$ 94.71	\$ 152.81	\$ 185.02
HS FREEZER BLDG-166550-042	\$ 515.36	\$ 440.04	\$ 470.24	\$ 430.96	\$ 430.46	\$ 422.83	\$ 466.94
ARCHERY BLDG-166550-043	\$ 373.81	\$ 246.98	\$ 263.99	\$ 200.20	\$ 493.45	\$ 313.15	\$ 278.80
TOTAL	\$21,286.64	\$ 17,253.40	\$14,600.75	\$ 12,674.68	\$12,088.77	\$ 13,823.96	\$13,281.36
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 623.10	\$ 736.67	\$ 831.14	\$ 757.77	\$ 623.60	\$ 634.16	\$ 507.02
ACCT # 006 FOOTBALL FIELD	\$ 1,762.77	\$ 1,054.25	\$ 649.73	\$ 298.99	\$ 126.13	\$ 135.17	\$ 127.64
ACCT # 800 HIGH SCHOOL	\$ 183.92	\$ 188.44	\$ 182.91	\$ 238.69	\$ 187.94	\$ 182.91	\$ 345.72
ACCT # 1594 CONCESSION STAND	\$ 60.30	\$ 74.37	\$ 74.37	\$ 62.81	\$ 50.25	\$ 50.25	\$ 50.75
ACCT #1600 BASEBALL FIELD	\$ 2,705.46	\$ 1,417.45	\$ 1,796.74	\$ 960.98	\$ 552.75	\$ 220.10	\$ 158.79
ACCT #652 VISITOR CONCESSION STAND	\$ 883.80	\$ 354.26	\$ 748.12	\$ 345.22	\$ 323.61	\$ 272.86	\$ 185.42
ACCT #878 PRACTICE FIELD	\$ 648.63	\$ 332.15	\$ 327.13	\$ 157.79	\$ 156.78	\$ 188.94	\$ 156.78
ACCT #964 ARCHERY BLDG	\$ 95.17	\$ 53.27	\$ 33.17	\$ 31.66	\$ 29.65	\$ 30.15	\$ 28.64
TOTAL	\$ 6,963.15	\$ 4,210.86	\$ 4,643.31	\$ 2,853.91	\$ 2,050.71	\$ 1,714.54	\$ 1,560.76

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP	\$ 859.84	\$ 859.84			
T-1 CIRCUIT	\$ 509.00	\$ 509.00			
TOTAL	\$ 1,368.84	\$ 1,368.84	\$ -	\$ -	\$ -
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5	\$ 530.08	\$ 104.61			
JH & ELEM BLDG-3214371-1	\$ 1,620.76	\$ 296.92			
HIGH SCHOOL BLDG-2640504-3	\$ 757.45	\$ 184.10			
FIELD HOUSE-2643737-6	\$ 63.38	\$ 67.85			
TOTAL	\$ 2,971.67	\$ 653.48	\$ -	\$ -	\$ -
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001	\$ 253.86	\$ 231.97			
JH & ELEM-16655-002	\$ 3,239.10	\$ 4,191.50			
EL PE BLDG/MUSIC RM-16655-003	\$ 422.35	\$ 441.24			
BUS BARN-16655-004	\$ 265.37	\$ 382.11			
TENNIS COURT-16655-012	\$ 29.09	\$ 31.84			
FOOTBALL FIELD-16655-022	\$ 537.20	\$ 423.77			
PRESS BOX/CONCESS. STD-16655-024	\$ 164.11	\$ 248.90			
FLD HSE CONCESS. STD-16655-025	\$ 373.87	\$ 484.38			
EL SECURITY LIGHT-16655-026	\$ 138.48	\$ 139.99			
ELEM SCHOOL SIGN-16655-027	\$ 36.54	\$ 39.71			
FLD HSE SEC LIGHT#2-16655-028	\$ 23.25	\$ 23.44			
HIGH SCHOOL-16655-030	\$ 4,762.44	\$ 5,677.34			
SOFTBALL FLD CONCESS-16655-031	\$ 127.03	\$ 157.66			
WEIGHT ROOM-16655-032	\$ 650.34	\$ 759.40			
SEC LIGHT TENNIS-16655-033	\$ 46.34	\$ 46.95			
WELL-16655-.34					
SIGN- 16655-036	\$ 42.13	\$ 46.43			
CONCESSION 16655-037	\$ 453.92	\$ 413.45			
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.34	\$ 46.95			
SOFTBALL FLD HOUSE-16655-041	\$ 123.39	\$ 160.79			
HS FREEZER BLDG-166550-042	\$ 557.54	\$ 356.56			
ARCHERY BLDG-166550-043	\$ 217.57	\$ 186.15			
TOTAL	\$ 12,510.26	\$ 14,490.53	\$ -	\$ -	\$ -
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS	\$ 624.11	\$ 477.88			
ACCT # 006 FOOTBALL FIELD	\$ 226.13	\$ 395.97			
ACCT # 800 HIGH SCHOOL	\$ 184.42	\$ 177.89			
ACCT # 1594 CONCESSION STAND	\$ 54.27	\$ 53.27			
ACCT #1600 BASEBALL FIELD	\$ 267.33	\$ 384.41			
ACCT #652 VISITOR CONCESSION STAND	\$ 312.05	\$ 294.97			
ACCT #878 PRACTICE FIELD	\$ 156.78	\$ 156.78			
ACCT #964 ARCHERY BLDG	\$ 31.66	\$ 28.64			
TOTAL	\$ 1,856.75	\$ 1,969.81	\$ -	\$ -	\$ -