

HARLETON ISD
BANK DRAFT
UTILITIES

2008-2009

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL
ETEX TELEPHONE								
777-2372 GROUP	\$ 548.61	\$ 548.65	\$ 545.86	\$ 545.86	\$ 617.15	\$ 619.69	\$ 619.69	\$ 621.69
T-1 CIRCUIT	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 763.21	\$ 650.00	\$ 650.00	\$ 650.00
TOTAL	\$ 1,058.61	\$ 1,058.65	\$ 1,055.86	\$1,055.86	\$ 1,380.36	\$ 1,269.69	\$ 1,269.69	\$ 1,271.69
CENTERPOINT ENERGY-GAS								
BUS SHOP/PRIMARY-3214374-5	\$ 69.16	\$ 60.10	\$ 86.13	\$ 460.19	\$ 1,360.42	\$ 1,359.05	\$ 1,389.20	\$ 348.84
JH & ELEM BLDG-3214371-1	\$ 44.98	\$ 177.93	\$ 176.56	\$ 753.42	\$ 3,433.55	\$ 3,095.12	\$ 2,968.16	\$ 634.25
HIGH SCHOOL BLDG-2640504-3	\$ 122.06	\$ 184.79	\$ 206.71	\$ 287.55	\$ 772.60	\$ 1,841.36	\$ 1,415.68	\$ 814.93
FIELD HOUSE-2643737-6	\$ 111.48	\$ 119.02	\$ 120.39	\$ 264.25	\$ 626.00	\$ 564.33	\$ 439.76	\$ 228.00
TOTAL	\$ 347.68	\$ 541.84	\$ 589.79	\$1,765.41	\$ 6,192.57	\$ 6,859.86	\$ 6,212.80	\$ 2,026.02
UPSHUR RURAL ELECTRIC								
JH GYM-16655-001	\$ 247.89	\$ 283.12	\$ 310.75	\$ 241.03	\$ 188.11	\$ 255.51	\$ 222.83	\$ 166.81
JH & ELEM-16655-002	\$ 4,203.58	\$ 3,657.12	\$ 3,279.23	\$ 2,459.42	\$ 1,997.15	\$ 2,144.95	\$ 2,133.40	\$ 2,139.57
EL PE BLDG/MUSIC RM-16655-003	\$ 541.49	\$ 534.33	\$ 529.41	\$ 227.90	\$ 255.55	\$ 314.90	\$ 282.39	\$ 318.11
BUS BARN-16655-004	\$ 308.44	\$ 217.02	\$ 190.68	\$ 172.92	\$ 194.16	\$ 186.77	\$ 135.25	\$ 144.21
TENNIS COURT-16655-012	\$ 9.72	\$ 18.83	\$ 10.24	\$ 10.38	\$ 11.60	\$ 11.93	\$ 13.48	\$ 13.06
FOOTBALL FIELD-16655-022	\$ 165.93	\$ 289.91	\$ 330.50	\$ 263.04	\$ 165.93	\$ 165.93	\$ 165.93	\$ 219.24
FIELD HOUSE-16655-023	\$ 832.90	\$ 679.66	\$ 571.72	\$ 316.49	\$ 277.10	\$ 252.34	\$ 276.09	\$ 281.48
OLD CONCESS. STD-16655-024	\$ 137.39	\$ 152.99	\$ 174.79	\$ 149.26	\$ 146.74	\$ 133.84	\$ 134.74	\$ 171.32
FLD HSE CONCESS. STD-16655-025	\$ 81.77	\$ 116.93	\$ 94.56	\$ 63.86	\$ 45.02	\$ 31.93	\$ 32.72	\$ 61.42
EL SECURITY LIGHT-16655-026	\$ 111.40	\$ 109.60	\$ 108.70	\$ 107.05	\$ 106.30	\$ 105.80	\$ 104.20	\$ 103.50
ELEM SCHOOL SIGN-16655-027	\$ 23.57	\$ 23.18	\$ 27.42	\$ 27.17	\$ 29.71	\$ 27.20	\$ 25.81	\$ 25.34
FLD HSE SEC LIGHT#2-16655-028	\$ 20.38	\$ 20.02	\$ 19.84	\$ 19.51	\$ 19.06	\$ 18.96	\$ 18.64	\$ 18.50
HIGH SCHOOL-16655-030	\$ 6,954.94	\$ 6,101.43	\$ 5,883.92	\$ 4,764.24	\$ 4,473.31	\$ 5,020.01	\$ 4,446.16	\$ 4,230.16
SOFTBALL FLD CONCESS-16655-031	\$ 71.09	\$ 53.27	\$ 49.84	\$ 41.51	\$ 36.57	\$ 32.42	\$ 44.84	\$ 50.29
WEIGHT ROOM-16655-032	\$ 199.72	\$ 134.00	\$ 111.43	\$ 57.56	\$ 39.57	\$ 57.77	\$ 70.87	\$ 50.19
SEC LIGHT TENNIS-16655-033	\$ 39.75	\$ 38.85	\$ 38.38	\$ 37.57	\$ 36.43	\$ 36.19	\$ 35.39	\$ 35.03
WELL-16655-.34	\$ 9.50	\$ 9.50	\$ 9.50	\$ 9.50	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
TOTAL	\$ 13,959.46	\$ 12,439.76	\$ 11,740.91	\$ 8,968.41	\$ 8,033.31	\$ 8,807.45	\$ 8,153.74	\$ 8,039.23
HARLETON WATER SUPPLY								
ACCT # 325 OLD CAMPUS	\$ 565.21	\$ 659.88	\$ 969.22	\$ 846.81	\$ 471.45	\$ 648.12	\$ 929.73	\$ 628.53
ACCT # 006 FOOTBALL FIELD	\$ 941.89	\$ 394.66	\$ 520.09	\$ 188.74	\$ 96.28	\$ 109.75	\$ 110.35	\$ 120.60
ACCT # 800 HIGH SCHOOL	\$ 169.85	\$ 229.54	\$ 220.70	\$ 224.52	\$ 202.81	\$ 227.13	\$ 209.44	\$ 239.99
TOTAL	\$ 1,676.95	\$ 1,284.08	\$ 1,710.01	\$ 1,260.07	\$ 770.54	\$ 985.00	\$ 1,249.52	\$ 989.12

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BANK DRAFT
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2008-2009

	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE				
777-2372 GROUP				
T-1 CIRCUIT	\$ 650.00			
TOTAL	\$ 650.00			
CENTERPOINT ENERGY-GAS				
BUS SHOP/PRIMARY-3214374-5	\$ 309.11			
JH & ELEM BLDG-3214371-1	\$ 871.86			
HIGH SCHOOL BLDG-2640504-3	\$ 362.04			
FIELD HOUSE-2643737-6	\$ 157.19			
TOTAL	\$ 1,700.20			
UPSHUR RURAL ELECTRIC				
JH GYM-16655-001				
JH & ELEM-16655-002				
EL PE BLDG/MUSIC RM-16655-003				
BUS BARN-16655-004				
TENNIS COURT-16655-012				
FOOTBALL FIELD-16655-022				
FIELD HOUSE-16655-023				
OLD CONCESS. STD-16655-024				
FLD HSE CONCESS. STD-16655-025				
EL SECURITY LIGHT-16655-026				
ELEM SCHOOL SIGN-16655-027				
FLD HSE SEC LIGHT#2-16655-028				
HIGH SCHOOL-16655-030				
SOFTBALL FLD CONCESS-16655-031				
WEIGHT ROOM-16655-032				
SEC LIGHT TENNIS-16655-033				
WELL-16655-.34				
TOTAL				
HARLETON WATER SUPPLY				
ACCT # 325 OLD CAMPUS	\$ 788.93			
ACCT # 006 FOOTBALL FIELD	\$ 140.50			
ACCT # 800 HIGH SCHOOL	\$ 199.19			
TOTAL	\$ 1,128.62			