

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 859.84	\$ 859.84					
T-1 CIRCUIT	\$ 1,499.00	\$ 1,499.00					
TOTAL	\$ 2,358.84	\$ 2,358.84					
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 59.90	\$ 59.90					
JH & ELEM BLDG-3214371-1	\$ 105.46	\$ 198.61					
HIGH SCHOOL BLDG-2640504-3	\$ 63.95	\$ 143.93					
FIELD HOUSE-2643737-6	\$ 65.97	\$ 87.22					
TOTAL	\$ 295.28	\$ 489.66					
UPSHUR RURAL ELECTRIC							
ELEM OUTDOOR BATHROOMS-16655-045	\$ 63.14	\$ 80.37					
JH & ELEM-16655-002	\$ 5,246.38	\$ 7,515.21					
EL PE BLDG/MUSIC RM-16655-003	\$ 560.49	\$ 963.45					
BUS BARN-16655-004	\$ 476.31	\$ 484.94					
TENNIS COURT-16655-012	\$ 31.19	\$ 32.82					
FOOTBALL FIELD-16655-022	\$ 473.28	\$ 769.27					
PRESS BOX/CONCESS. STD-16655-024	\$ 333.13	\$ 479.99					
FLD HSE CONCESS. STD-16655-025	\$ 620.54	\$ 788.33					
EL SECURITY LIGHT-16655-026	\$ 142.03	\$ 142.04					
ELEM SCHOOL SIGN-16655-027	\$ 45.39	\$ 45.79					
FLD HSE SEC LIGHT#2-16655-028	\$ 24.05	\$ 24.05					
HIGH SCHOOL-16655-030	\$ 6,969.74	\$ 8,829.24					
SOFTBALL FLD CONCESS-16655-031	\$ 169.40	\$ 168.66					
WEIGHT ROOM-16655-032	\$ 1,196.10	\$ 1,183.47					
SEC LIGHT TENNIS-16655-033	\$ 47.74	\$ 47.75					
WELL-16655-034		\$ 39.87					
SIGN- 16655-036	\$ 51.20	\$ 52.01					
CONCESSION 16655-037	\$ 202.96	\$ 373.83					
STADIUM DR SECURITY LIGHT 16655-040	\$ 47.74	\$ 47.75					
SOFTBALL FLD HOUSE-16655-041	\$ 194.53	\$ 213.34					
HS FREEZER BLDG-166550-042	\$ 718.76	\$ 784.48					
ARCHERY BLDG-166550-043	\$ 451.81	\$ 594.66					
JH GYM A/C-166550-044	\$ 1,195.70	\$ 1,463.88					
TOTAL	\$19,261.61	\$ 25,125.20					

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 811.54	\$ 783.40					
ACCT # 006 FOOTBALL FIELD	\$ 1,514.03	\$ 1,938.65					
ACCT # 800 HIGH SCHOOL	\$ 184.92	\$ 188.94					
ACCT # 1594 CONCESSION STAND	\$ 57.29	\$ 78.39					
ACCT #1600 BASEBALL FIELD	\$ 2,035.13	\$ 2,486.37					
ACCT #652 VISITOR CONCESSION STAND	\$ 590.44	\$ 674.86					
ACCT #878 PRACTICE FIELD	\$ 851.24	\$ 785.41					
ACCT #964 ARCHERY BLDG	\$ 35.18	\$ 41.21					
TOTAL	\$ 6,079.77	\$ 6,977.23					

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP					
T-1 CIRCUIT					
TOTAL					
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5					
JH & ELEM BLDG-3214371-1					
HIGH SCHOOL BLDG-2640504-3					
FIELD HOUSE-2643737-6					
TOTAL					
UPSHUR RURAL ELECTRIC					
ELEM OUTDOOR BATHROOMS-16655-045					
JH & ELEM-16655-002					
EL PE BLDG/MUSIC RM-16655-003					
BUS BARN-16655-004					
TENNIS COURT-16655-012					
FOOTBALL FIELD-16655-022					
PRESS BOX/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-16655-034					
SIGN- 16655-036					
CONCESSION 16655-037					
STADIUM DR SECURITY LIGHT 16655-040					
SOFTBALL FLD HOUSE-16655-041					
HS FREEZER BLDG-166550-042					
ARCHERY BLDG-166550-043					
JH GYM A/C-166550-044					
TOTAL					

	APRIL	MAY	JUNE	JULY	AUGUST
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS					
ACCT # 006 FOOTBALL FIELD					
ACCT # 800 HIGH SCHOOL					
ACCT # 1594 CONCESSION STAND					
ACCT #1600 BASEBALL FIELD					
ACCT #652 VISITOR CONCESSION STAND					
ACCT #878 PRACTICE FIELD					
ACCT #964 ARCHERY BLDG					
TOTAL					