	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	$ 859.84	$ 859.84	$ 859.84				
T-1 CIRCUIT	$ 1,499.00	$ 1,499.00	$ 1,499.00				
TOTAL	**$ 2,358.84**	**$ 2,358.84**	**$ 2,358.84**				
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	$ 59.90	$ 59.90	$ 59.79				
JH & ELEM BLDG-3214371-1	$ 105.46	$ 198.61	$ 190.97				
HIGH SCHOOL BLDG-2640504-3	$ 63.95	$ 143.93	$ 129.93				
FIELD HOUSE-2643737-6	$ 65.97	$ 87.22	$ 92.58				
TOTAL	**$ 295.28**	**$ 489.66**	**$ 473.27**				
UPSHUR RURAL ELECTRIC							
ELEM OUTDOOR BATHROOMS-16655-045	$ 63.14	$ 80.37	$ 76.02				
JH & ELEM-16655-002	$ 5,246.38	$ 7,515.21	$ 7,728.09				
EL PE BLDG/MUSIC RM-16655-003	$ 560.49	$ 963.45	$ 997.69				
BUS BARN-16655-004	$ 476.31	$ 484.94	$ 487.01				
TENNIS COURT-16655-012	$ 31.19	$ 32.82	$ 30.92				
FOOTBALL FIELD-16655-022	$ 473.28	$ 769.27	$ 778.71				
PRESS BOX/CONCESS. STD-16655-024	$ 333.13	$ 479.99	$ 568.46				
FLD HSE CONCESS. STD-16655-025	$ 620.54	$ 788.33	$ 821.10				
EL SECURITY LIGHT-16655-026	$ 142.03	$ 142.04	$ 145.23				
ELEM SCHOOL SIGN-16655-027	$ 45.39	$ 45.79	$ 46.40				
FLD HSE SEC LIGHT#2-16655-028	$ 24.05	$ 24.05	$ 24.45				
HIGH SCHOOL-16655-030	$ 6,969.74	$ 8,829.24	$ 9,385.23				
SOFTBALL FLD CONCESS-16655-031	$ 169.40	$ 168.66	$ 178.67				
WEIGHT ROOM-16655-032	$ 1,196.10	$ 1,183.47	$ 1,102.74				
SEC LIGHT TENNIS-16655-033	$ 47.74	$ 47.75	$ 49.04				
WELL-16655-034		$ 39.87	$ 32.04				
SIGN- 16655-036	$ 51.20	$ 52.01	$ 53.48				
CONCESSION 16655-037	$ 202.96	$ 373.83	$ 376.68				
STADIUM DR SECURITY LIGHT 16655-040	$ 47.74	$ 47.75	$ 49.04				
SOFTBALL FLD HOUSE-16655-041	$ 194.53	$ 213.34	$ 197.44				
HS FREEZER BLDG-166550-042	$ 718.76	$ 784.48	$ 824.60				
ARCHERY BLDG-166550-043	$ 451.81	$ 594.66	$ 610.24				
JH GYM A/C-166550-044	$ 1,195.70	$ 1,463.88	$ 1,247.63				
TOTAL	**$19,261.61**	**$ 25,125.20**	**$25,810.91**				

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	$ 811.54	$ 783.40	$ 657.77				
ACCT # 006 FOOTBALL FIELD	$ 1,514.03	$ 1,938.65	$ 477.38				
ACCT # 800 HIGH SCHOOL	$ 184.92	$ 188.94	$ 203.01				
ACCT # 1594 CONCESSION STAND	$ 57.29	$ 78.39	$ 73.87				
ACCT #1600 BASEBALL FIELD	$ 2,035.13	$ 2,486.37	$ 1,188.41				
ACCT #652 VISITOR CONCESSION STAND	$ 590.44	$ 674.86	$ 684.91				
ACCT #878 PRACTICE FIELD	$ 851.24	$ 785.41	$ 165.83				
ACCT #964 ARCHERY BLDG	$ 35.18	$ 41.21	$ 38.69				
TOTAL	**$ 6,079.77**	**$ 6,977.23**	**$ 3,489.87**				

	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					