

HARLETON ISD
BANK DRAFT
UTILITIES

2007-2008

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL
ETEX TELEPHONE								
777-2372 GROUP	\$ 462.53	\$ 590.77	\$ 579.24	\$ 623.25	\$ 544.48			
T-1 CIRCUIT	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00			
TOTAL	\$ 972.53	\$ 1,100.77	\$ 1,089.24	\$1,133.25	\$ 1,054.48			
CENTERPOINT ENERGY-GAS								
BUS SHOP/PRIMARY-3214374-5	\$ 17.31	\$ 17.34	\$ 20.61	\$ 363.05	\$ 616.07			
JH & ELEM BLDG-3214371-1	\$ 23.68	\$ 135.12	\$ 131.85	\$ 301.98	\$ 1,704.44			
HIGH SCHOOL BLDG-2640504-3	\$ 40.67	\$ 159.12	\$ 191.83	\$ 541.90	\$ 515.73			
FIELD HOUSE-2643737-6	\$ 55.53	\$ 113.31	\$ 153.67	\$ 196.19	\$ 247.44			
TOTAL	\$ 137.19	\$ 424.89	\$ 497.96	\$1,403.12	\$ 3,083.68			
UPSHUR RURAL ELECTRIC								
JH GYM-16655-001	\$ 627.36	\$ 344.91	\$ 393.15	\$ 353.07				
JH & ELEM-16655-002	\$ 3,919.08	\$ 3,698.44	\$ 3,126.13	\$2,359.44				
EL PE BLDG/MUSIC RM-16655-003	\$ 655.51	\$ 514.13	\$ 405.76	\$ 289.18				
BUS BARN-16655-004	\$ 229.73	\$ 155.44	\$ 204.08	\$ 125.24				
TENNIS COURT-16655-012	\$ 13.63	\$ 11.69	\$ 12.25	\$ 24.79				
FOOTBALL FIELD-16655-022	\$ 164.98	\$ 260.34	\$ 276.02	\$ 273.27				
FIELD HOUSE-16655-023	\$ 806.18	\$ 666.94	\$ 505.79	\$ 369.92				
OLD CONCESS. STD-16655-024	\$ 198.78	\$ 151.02	\$ 146.16	\$ 129.17				
FLD HSE CONCESS. STD-16655-025	\$ 85.50	\$ 162.33	\$ 105.55	\$ 85.37				
EL SECURITY LIGHT-16655-026	\$ 101.30	\$ 101.45	\$ 100.05	\$ 100.60				
ELEM SCHOOL SIGN-16655-027	\$ 21.94	\$ 21.33	\$ 22.78	\$ 25.08				
FLD HSE SEC LIGHT#2-16655-028	\$ 18.76	\$ 18.79	\$ 18.51	\$ 18.62				
HIGH SCHOOL-16655-030	\$ 6,616.64	\$ 5,907.14	\$ 5,344.34	\$4,732.19				
SOFTBALL FLD CONCESS-16655-031	\$ 62.50	\$ 33.93	\$ 26.03	\$ 24.90				
WEIGHT ROOM-16655-032	\$ 193.72	\$ 122.45	\$ 119.14	\$ 67.01				
SEC LIGHT TENNIS-16655-033	\$ 35.67	\$ 35.75	\$ 35.05	\$ 35.34				
WELL-16655-.34	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50				
TOTAL	\$13,759.78	\$ 12,214.58	\$10,849.29	\$9,021.69				
HARLETON WATER SUPPLY								
ACCT # 325 OLD CAMPUS	\$ 453.65	\$ 1,286.70	\$ 1,779.96	\$ 911.94	\$ 417.48			
ACCT # 006 FOOTBALL FIELD	\$ 1,104.09	\$ 839.07	\$ 819.48	\$ 395.87	\$ 119.09			
ACCT # 800 HIGH SCHOOL	\$ 161.60	\$ 216.28	\$ 239.59	\$ 208.64	\$ 209.04			
	\$ 1,719.34	\$ 2,342.05	\$ 2,839.03	\$1,516.45	\$ 745.61			

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	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE				
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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				
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				
ACCT # 006 FOOTBALL FIELD				
ACCT # 800 HIGH SCHOOL				