

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 859.84						
T-1 CIRCUIT	\$ 449.00						
TOTAL	\$ 1,308.84						
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 72.86						
JH & ELEM BLDG-3214371-1	\$ 98.29						
HIGH SCHOOL BLDG-2640504-3	\$ 128.99						
FIELD HOUSE-2643737-6	\$ 63.21						
TOTAL	\$ 363.35						
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 782.40						
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-.34							
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							
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 608.53						
ACCT # 006 FOOTBALL FIELD	\$ 1,960.76						
ACCT # 800 HIGH SCHOOL	\$ 187.43						
ACCT # 1594 CONCESSION STAND	\$ 53.77						
ACCT #1600 BASEBALL FIELD	\$ 2,173.31						
ACCT #652 VISITOR CONCESSION STAND	\$ 1,444.19						
ACCT #878 PRACTICE FIELD	\$ 720.99						
ACCT #964 ARCHERY BLDG	\$ 65.93						
TOTAL	\$ 7,214.91						

	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					
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					
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-.34					
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					
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					