

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 859.84	\$ 859.84					
T-1 CIRCUIT	\$ 449.00	\$ 449.00					
TOTAL	\$ 1,308.84	\$ 1,308.84					
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 72.86	\$ 56.20					
JH & ELEM BLDG-3214371-1	\$ 98.29	\$ 230.72					
HIGH SCHOOL BLDG-2640504-3	\$ 128.99	\$ 193.89					
FIELD HOUSE-2643737-6	\$ 63.21	\$ 77.25					
TOTAL	\$ 363.35	\$ 558.06					
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 782.40						
JH & ELEM-16655-002	\$ 6,674.14						
EL PE BLDG/MUSIC RM-16655-003	\$ 705.67						
BUS BARN-16655-004	\$ 512.85						
TENNIS COURT-16655-012	\$ 27.57						
FOOTBALL FIELD-16655-022	\$ 677.40						
PRESS BOX/CONCESS. STD-16655-024	\$ 485.56						
FLD HSE CONCESS. STD-16655-025	\$ 745.69						
EL SECURITY LIGHT-16655-026	\$ 138.69						
ELEM SCHOOL SIGN-16655-027	\$ 42.11						
FLD HSE SEC LIGHT#2-16655-028	\$ 23.28						
HIGH SCHOOL-16655-030	\$ 8,064.21						
SOFTBALL FLD CONCESS-16655-031	\$ 73.46						
WEIGHT ROOM-16655-032	\$ 976.24						
SEC LIGHT TENNIS-16655-033	\$ 46.41						
WELL-16655-.34							
SIGN- 16655-036	\$ 47.94						
CONCESSION 16655-037	\$ 237.67						
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.41						
SOFTBALL FLD HOUSE-16655-041	\$ 135.24						
HS FREEZER BLDG-166550-042	\$ 608.16						
ARCHERY BLDG-166550-043	\$ 590.93						
JH GYM A/C-166550-044	\$ 717.73						
TOTAL	\$22,359.76						
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 608.53	\$ 595.97					
ACCT # 006 FOOTBALL FIELD	\$ 1,960.76	\$ 817.57					
ACCT # 800 HIGH SCHOOL	\$ 187.43	\$ 189.95					
ACCT # 1594 CONCESSION STAND	\$ 53.77	\$ 69.85					
ACCT #1600 BASEBALL FIELD	\$ 2,173.31	\$ 1,838.15					
ACCT #652 VISITOR CONCESSION STAND	\$ 1,444.19	\$ 495.97					
ACCT #878 PRACTICE FIELD	\$ 720.99	\$ 156.78					
ACCT #964 ARCHERY BLDG	\$ 65.93	\$ 109.95					
	\$ 7,214.91	\$ 4,274.19					

	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					