

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 859.84	\$ 859.84	\$ 859.84	\$ 830.57	\$ 859.84	\$ 32.83	
T-1 CIRCUIT	\$ 449.00	\$ 449.00	\$ 449.00	\$ 449.00	\$ 449.00	\$ 449.00	
TOTAL	\$ 1,308.84	\$ 1,308.84	\$ 1,308.84	\$ 1,279.57	\$ 1,308.84		
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 72.86	\$ 56.20	\$ 55.32	\$ 201.25	\$ 457.13	\$ 459.48	
JH & ELEM BLDG-3214371-1	\$ 98.29	\$ 230.72	\$ 222.34	\$ 342.79	\$ 1,014.57	\$ 625.69	
HIGH SCHOOL BLDG-2640504-3	\$ 128.99	\$ 193.89	\$ 179.26	\$ 209.17	\$ 511.64	\$ 393.53	
FIELD HOUSE-2643737-6	\$ 63.21	\$ 77.25	\$ 71.14	\$ 70.27	\$ 65.88	\$ 65.53	
TOTAL	\$ 363.35	\$ 558.06	\$ 528.06	\$ 823.48	\$ 2,049.22	\$ 1,544.23	
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 782.40						
JH & ELEM-16655-002	\$ 6,674.14	\$ 5,677.98	\$ 4,590.23	\$ 3,413.04	\$ 3,534.30		
EL PE BLDG/MUSIC RM-16655-003	\$ 705.67	\$ 603.10	\$ 488.04	\$ 526.87	\$ 934.55		
BUS BARN-16655-004	\$ 512.85	\$ 410.69	\$ (817.59)	\$ 274.67	\$ 321.95		
TENNIS COURT-16655-012	\$ 27.57	\$ 27.52	\$ 32.44	\$ 26.17	\$ 28.43		
FOOTBALL FIELD-16655-022	\$ 677.40	\$ 730.35	\$ 773.93	\$ 630.18	\$ 473.28		
PRESS BOX/CONCESS. STD-16655-024	\$ 485.56	\$ 458.68	\$ 364.81	\$ 204.58	\$ 138.95		
FLD HSE CONCESS. STD-16655-025	\$ 745.69	\$ 619.61	\$ 500.10	\$ 368.12	\$ 402.47		
EL SECURITY LIGHT-16655-026	\$ 138.69	\$ 139.02	\$ 138.96	\$ 139.01	\$ 144.34		
ELEM SCHOOL SIGN-16655-027	\$ 42.11	\$ 39.42	\$ 38.48	\$ 35.72	\$ 37.80		
FLD HSE SEC LIGHT#2-16655-028	\$ 23.28	\$ 23.32	\$ 23.31	\$ 23.32	\$ 24.34		
HIGH SCHOOL-16655-030	\$ 8,064.21	\$ 7,421.36	\$ 6,192.01	\$ 5,121.41	\$ 5,626.83		
SOFTBALL FLD CONCESS-16655-031	\$ 73.46	\$ 71.60	\$ 75.24	\$ 67.90	\$ 69.87		
WEIGHT ROOM-16655-032	\$ 976.24	\$ 830.88	\$ 739.04	\$ 584.89	\$ 613.26		
SEC LIGHT TENNIS-16655-033	\$ 46.41	\$ 46.55	\$ 46.53	\$ 46.54	\$ 48.68		
WELL-16655-.34							
SIGN- 16655-036	\$ 47.94	\$ 45.12	\$ 44.79	\$ 41.83	\$ 44.91		
CONCESSION 16655-037	\$ 237.67	\$ 199.01	\$ 165.67	\$ 206.38	\$ 240.05		
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.41	\$ 46.55	\$ 46.53	\$ 46.54	\$ 48.68		
SOFTBALL FLD HOUSE-16655-041	\$ 135.24	\$ 136.19	\$ 120.79	\$ 102.94	\$ 85.87		
HS FREEZER BLDG-166550-042	\$ 608.16	\$ 584.70	\$ 598.68	\$ 510.79	\$ 516.16		
ARCHERY BLDG-166550-043	\$ 590.93	\$ 409.71	\$ 270.81	\$ 221.98	\$ 250.60		
JH GYM A/C-166550-044	\$ 717.73	\$ 1,033.30	\$ 768.75	\$ 659.31	\$ 1,702.85		
TOTAL	\$22,359.76	\$ 19,554.66	\$15,201.55	\$ 13,252.19	\$15,288.17		
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 608.53	\$ 595.97	\$ 713.05	\$ 640.19	\$ 588.93	\$ 648.73	
ACCT # 006 FOOTBALL FIELD	\$ 1,960.76	\$ 817.57	\$ 831.64	\$ 403.51	\$ 260.30	\$ 126.13	
ACCT # 800 HIGH SCHOOL	\$ 187.43	\$ 189.95	\$ 190.95	\$ 187.94	\$ 195.47	\$ 167.33	
ACCT # 1594 CONCESSION STAND	\$ 53.77	\$ 69.85	\$ 80.20	\$ 61.81	\$ 50.75	\$ 50.75	
ACCT #1600 BASEBALL FIELD	\$ 2,173.31	\$ 1,838.15	\$ 1,114.55	\$ 892.94	\$ 545.72	\$ 400.49	
ACCT #652 VISITOR CONCESSION STAND	\$ 1,444.19	\$ 495.97	\$ 459.29	\$ 642.70	\$ 420.59	\$ 231.65	
ACCT #878 PRACTICE FIELD	\$ 720.99	\$ 156.78	\$ 365.32	\$ 161.30	\$ 160.30	\$ 174.37	
ACCT #964 ARCHERY BLDG	\$ 65.93	\$ 109.95	\$ 46.73	\$ 29.65	\$ 31.66	\$ 30.15	
	\$ 7,214.91	\$ 4,274.19	\$ 3,801.73	\$ 3,020.04	\$ 2,253.72	\$ 1,829.60	

	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					