

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
<b>ETEX TELEPHONE</b>							
777-2372 GROUP	\$ 855.02	\$ 853.66	\$ 858.72	\$ 858.72			
T-1 CIRCUIT	\$ 509.00	\$ 509.00	\$ 509.00	\$ 509.00			
<b>TOTAL</b>	<b>\$ 1,364.02</b>	<b>\$ 1,362.66</b>	<b>\$ 1,367.72</b>	<b>\$ 1,367.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CENTERPOINT ENERGY-GAS</b>							
BUS SHOP/PRIMARY-3214374-5	\$ 53.40	\$ 54.56	\$ 53.68	\$ 53.68			
JH & ELEM BLDG-3214371-1	\$ 71.71	\$ 133.60	\$ 124.25	\$ 131.11			
HIGH SCHOOL BLDG-2640504-3	\$ 57.26	\$ 91.17	\$ 86.02	\$ 88.48			
FIELD HOUSE-2643737-6	\$ 57.74	\$ 70.46	\$ 64.47	\$ 63.98			
<b>TOTAL</b>	<b>\$ 240.11</b>	<b>\$ 349.79</b>	<b>\$ 328.42</b>	<b>\$ 337.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UPSHUR RURAL ELECTRIC</b>							
JH GYM-16655-001	\$ 526.60	\$ 359.08	\$ (370.65)				
JH & ELEM-16655-002	\$ 6,729.99	\$ 5,667.30	\$ 4,335.79				
EL PE BLDG/MUSIC RM-16655-003	\$ 640.48	\$ 477.77	\$ 413.33				
BUS BARN-16655-004	\$ 585.32	\$ 411.09	\$ 387.31				
TENNIS COURT-16655-012	\$ 39.36	\$ 51.03	\$ 27.76				
FOOTBALL FIELD-16655-022	\$ 713.45	\$ 669.95	\$ 716.48				
PRESS BOX/CONCESS. STD-16655-024	\$ 422.68	\$ 366.85	\$ 298.67				
FLD HSE CONCESS. STD-16655-025	\$ 789.03	\$ 540.92	\$ 491.59				
EL SECURITY LIGHT-16655-026	\$ 137.92	\$ 137.65	\$ 138.60				
ELEM SCHOOL SIGN-16655-027	\$ 43.02	\$ 38.61	\$ 39.13				
FLD HSE SEC LIGHT#2-16655-028	\$ 23.16	\$ 23.13	\$ 23.22				
HIGH SCHOOL-16655-030	\$ 8,027.68	\$ 6,548.74	\$ 6,085.30				
SOFTBALL FLD CONCESS-16655-031	\$ 71.94	\$ 70.05	\$ 55.18				
WEIGHT ROOM-16655-032	\$ 1,034.55	\$ 771.67	\$ 829.72				
SEC LIGHT TENNIS-16655-033	\$ 46.02	\$ 45.95	\$ 46.23				
WELL-16655-.34							
SIGN- 16655-036	\$ 47.59	\$ 42.66	\$ 44.39				
CONCESSION 16655-037	\$ 286.46	\$ 159.97	\$ 130.86				
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.02	\$ 45.95	\$ 46.23				
SOFTBALL FLD HOUSE-16655-041	\$ 186.20	\$ 138.01	\$ 127.38				
HS FREEZER BLDG-166550-042	\$ 515.36	\$ 440.04	\$ 470.24				
ARCHERY BLDG-166550-043	\$ 373.81	\$ 246.98	\$ 263.99				
<b>TOTAL</b>	<b>\$21,286.64</b>	<b>\$ 17,253.40</b>	<b>\$14,600.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HARLETON WATER SUPPLY</b>							
ACCT # 325 OLD CAMPUS	\$ 623.10	\$ 736.67	\$ 831.14	\$ 757.77			
ACCT # 006 FOOTBALL FIELD	\$ 1,762.77	\$ 1,054.25	\$ 649.73	\$ 298.99			
ACCT # 800 HIGH SCHOOL	\$ 183.92	\$ 188.44	\$ 182.91	\$ 238.69			
ACCT # 1594 CONCESSION STAND	\$ 60.30	\$ 74.37	\$ 74.37	\$ 62.81			
ACCT #1600 BASEBALL FIELD	\$ 2,705.46	\$ 1,417.45	\$ 1,796.74	\$ 960.98			
ACCT #652 VISITOR CONCESSION STAND	\$ 883.80	\$ 354.26	\$ 748.12	\$ 345.22			
ACCT #878 PRACTICE FIELD	\$ 648.63	\$ 332.15	\$ 327.13	\$ 157.79			
ACCT #964 ARCHERY BLDG	\$ 95.17	\$ 53.27	\$ 33.17	\$ 31.66			
<b>TOTAL</b>	<b>\$ 6,963.15</b>	<b>\$ 4,210.86</b>	<b>\$ 4,643.31</b>	<b>\$ 2,853.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	APRIL	MAY	JUNE	JULY	AUGUST
<b>ETEX TELEPHONE</b>					
777-2372 GROUP					
T-1 CIRCUIT					
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CENTERPOINT ENERGY-GAS</b>					
BUS SHOP/PRIMARY-3214374-5					
JH & ELEM BLDG-3214371-1					
HIGH SCHOOL BLDG-2640504-3					
FIELD HOUSE-2643737-6					
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UPSHUR RURAL ELECTRIC</b>					
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					
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HARLETON WATER SUPPLY</b>					
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					
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -