

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 859.84						
T-1 CIRCUIT	\$ 1,499.00						
TOTAL	\$ 2,358.84						
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 59.90						
JH & ELEM BLDG-3214371-1	\$ 105.46						
HIGH SCHOOL BLDG-2640504-3	\$ 63.95						
FIELD HOUSE-2643737-6	\$ 65.97						
TOTAL	\$ 295.28						
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001							
ELEM OUTDOOR BATHROOMS-16655-045	\$ 63.14						
JH & ELEM-16655-002	\$ 5,246.38						
EL PE BLDG/MUSIC RM-16655-003	\$ 560.49						
BUS BARN-16655-004	\$ 476.31						
TENNIS COURT-16655-012	\$ 31.19						
FOOTBALL FIELD-16655-022	\$ 473.28						
PRESS BOX/CONCESS. STD-16655-024	\$ 333.13						
FLD HSE CONCESS. STD-16655-025	\$ 620.54						
EL SECURITY LIGHT-16655-026	\$ 142.03						
ELEM SCHOOL SIGN-16655-027	\$ 45.39						
FLD HSE SEC LIGHT#2-16655-028	\$ 24.05						
HIGH SCHOOL-16655-030	\$ 6,969.74						
SOFTBALL FLD CONCESS-16655-031	\$ 169.40						
WEIGHT ROOM-16655-032	\$ 1,196.10						
SEC LIGHT TENNIS-16655-033	\$ 47.74						
WELL-16655-034							
SIGN- 16655-036	\$ 51.20						
CONCESSION 16655-037	\$ 202.96						
STADIUM DR SECURITY LIGHT 16655-040	\$ 47.74						
SOFTBALL FLD HOUSE-16655-041	\$ 194.53						
HS FREEZER BLDG-166550-042	\$ 718.76						
ARCHERY BLDG-166550-043	\$ 451.81						
JH GYM A/C-166550-044	\$ 1,195.70						
TOTAL	\$19,261.61						

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 811.54						
ACCT # 006 FOOTBALL FIELD	\$ 1,514.03						
ACCT # 800 HIGH SCHOOL	\$ 184.92						
ACCT # 1594 CONCESSION STAND	\$ 57.29						
ACCT #1600 BASEBALL FIELD	\$ 2,035.13						
ACCT #652 VISITOR CONCESSION STAND	\$ 590.44						
ACCT #878 PRACTICE FIELD	\$ 851.24						
ACCT #964 ARCHERY BLDG	\$ 35.18						
TOTAL	\$ 6,079.77						

	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					
ELEM OUTDOOR BATHROOMS-16655-045					
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-16655-034					
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					

	APRIL	MAY	JUNE	JULY	AUGUST
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					
TOTAL					