

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 859.84	\$ 859.84	\$ 859.84	\$ 830.57	\$ 859.84	\$ 859.84	\$ 859.84
T-1 CIRCUIT	\$ 449.00	\$ 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	\$ 1,308.84	\$ 1,308.84
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 72.86	\$ 56.20	\$ 55.32	\$ 201.25	\$ 457.13	\$ 459.48	\$ 871.10
JH & ELEM BLDG-3214371-1	\$ 98.29	\$ 230.72	\$ 222.34	\$ 342.79	\$ 1,014.57	\$ 625.69	\$ 1,854.61
HIGH SCHOOL BLDG-2640504-3	\$ 128.99	\$ 193.89	\$ 179.26	\$ 209.17	\$ 511.64	\$ 393.53	\$ 712.22
FIELD HOUSE-2643737-6	\$ 63.21	\$ 77.25	\$ 71.14	\$ 70.27	\$ 65.88	\$ 65.53	\$ 65.38
TOTAL	\$ 363.35	\$ 558.06	\$ 528.06	\$ 823.48	\$ 2,049.22	\$ 1,544.23	\$ 3,503.31
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 782.40						
ELEM OUTDOOR BATHROOMS-16655-045							
JH & ELEM-16655-002	\$ 6,674.14	\$ 5,677.98	\$ 4,590.23	\$ 3,413.04	\$ 3,534.30	\$ 3,534.30	\$ 3,534.30
EL PE BLDG/MUSIC RM-16655-003	\$ 705.67	\$ 603.10	\$ 488.04	\$ 526.87	\$ 934.55	\$ 1,314.14	\$ 825.03
BUS BARN-16655-004	\$ 512.85	\$ 410.69	\$ (817.59)	\$ 274.67	\$ 321.95	\$ 402.35	\$ 371.90
TENNIS COURT-16655-012	\$ 27.57	\$ 27.52	\$ 32.44	\$ 26.17	\$ 28.43	\$ 30.30	\$ 36.05
FOOTBALL FIELD-16655-022	\$ 677.40	\$ 730.35	\$ 773.93	\$ 630.18	\$ 473.28	\$ 629.93	\$ 473.28
PRESS BOX/CONCESS. STD-16655-024	\$ 485.56	\$ 458.68	\$ 364.81	\$ 204.58	\$ 138.95	\$ 125.19	\$ 144.54
FLD HSE CONCESS. STD-16655-025	\$ 745.69	\$ 619.61	\$ 500.10	\$ 368.12	\$ 402.47	\$ 558.64	\$ 421.33
EL SECURITY LIGHT-16655-026	\$ 138.69	\$ 139.02	\$ 138.96	\$ 139.01	\$ 144.34	\$ 144.87	\$ 146.57
ELEM SCHOOL SIGN-16655-027	\$ 42.11	\$ 39.42	\$ 38.48	\$ 35.72	\$ 37.80	\$ 38.18	\$ 38.78
FLD HSE SEC LIGHT#2-16655-028	\$ 23.28	\$ 23.32	\$ 23.31	\$ 23.32	\$ 24.34	\$ 24.41	\$ 24.62
HIGH SCHOOL-16655-030	\$ 8,064.21	\$ 7,421.36	\$ 6,192.01	\$ 5,121.41	\$ 5,626.83	\$ 6,794.68	\$ 5,239.74
SOFTBALL FLD CONCESS-16655-031	\$ 73.46	\$ 71.60	\$ 75.24	\$ 67.90	\$ 69.87	\$ 61.30	\$ 156.56
WEIGHT ROOM-16655-032	\$ 976.24	\$ 830.88	\$ 739.04	\$ 584.89	\$ 613.26	\$ 817.76	\$ 755.16
SEC LIGHT TENNIS-16655-033	\$ 46.41	\$ 46.55	\$ 46.53	\$ 46.54	\$ 48.68	\$ 48.88	\$ 49.58
SIGN- 16655-036	\$ 47.94	\$ 45.12	\$ 44.79	\$ 41.83	\$ 44.91	\$ 44.67	\$ 45.14
CONCESSION 16655-037	\$ 237.67	\$ 199.01	\$ 165.67	\$ 206.38	\$ 240.05	\$ 533.60	\$ 467.77
STADIUM DR SECURITY LIGHT 16655-040	\$ 46.41	\$ 46.55	\$ 46.53	\$ 46.54	\$ 48.68	\$ 48.88	\$ 49.58
SOFTBALL FLD HOUSE-16655-041	\$ 135.24	\$ 136.19	\$ 120.79	\$ 102.94	\$ 85.87	\$ 128.81	\$ 122.54
HS FREEZER BLDG-166550-042	\$ 608.16	\$ 584.70	\$ 598.68	\$ 510.79	\$ 516.16	\$ 508.03	\$ 538.02
ARCHERY BLDG-166550-043	\$ 590.93	\$ 409.71	\$ 270.81	\$ 221.98	\$ 250.60	\$ 468.47	\$ 208.17
JH GYM A/C-166550-044	\$ 717.73	\$ 1,033.30	\$ 768.75	\$ 659.31	\$ 1,702.85	\$ 2,641.86	\$ 1,455.31
TOTAL	\$22,359.76	\$ 19,554.66	\$15,201.55	\$ 13,252.19	\$15,288.17	\$ 18,899.25	\$15,103.97
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 608.53	\$ 595.97	\$ 713.05	\$ 640.19	\$ 588.93	\$ 648.73	\$ 816.06
ACCT # 006 FOOTBALL FIELD	\$ 1,960.76	\$ 817.57	\$ 831.64	\$ 403.51	\$ 260.30	\$ 126.13	\$ 182.41
ACCT # 800 HIGH SCHOOL	\$ 187.43	\$ 189.95	\$ 190.95	\$ 187.94	\$ 195.47	\$ 167.33	\$ 177.89
ACCT # 1594 CONCESSION STAND	\$ 53.77	\$ 69.85	\$ 80.20	\$ 61.81	\$ 50.75	\$ 50.75	\$ 50.75
ACCT #1600 BASEBALL FIELD	\$ 2,173.31	\$ 1,838.15	\$ 1,114.55	\$ 892.94	\$ 545.72	\$ 400.49	\$ 313.06
ACCT #652 VISITOR CONCESSION STAND	\$ 1,444.19	\$ 495.97	\$ 459.29	\$ 642.70	\$ 420.59	\$ 231.65	\$ 207.53
ACCT #878 PRACTICE FIELD	\$ 720.99	\$ 156.78	\$ 365.32	\$ 161.30	\$ 160.30	\$ 174.37	\$ 156.78
ACCT #964 ARCHERY BLDG	\$ 65.93	\$ 109.95	\$ 46.73	\$ 29.65	\$ 31.66	\$ 30.15	\$ 29.65
TOTAL	\$ 7,214.91	\$ 4,274.19	\$ 3,801.73	\$ 3,020.04	\$ 2,253.72	\$ 1,829.60	\$ 1,934.13

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP	\$ 859.84	\$ 859.84	\$ 859.84		
T-1 CIRCUIT	\$ 449.00	\$ 449.00	\$ 449.00		
TOTAL	\$ 1,308.84	\$ 1,308.84	\$ 1,308.84		
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5	\$ 219.51	\$ 196.96	\$ 121.18		
JH & ELEM BLDG-3214371-1	\$ 300.83	\$ 310.45	\$ 204.40		
HIGH SCHOOL BLDG-2640504-3	\$ 125.90	\$ 424.87	\$ 215.75		
FIELD HOUSE-2643737-6	\$ 66.33	\$ 66.46	\$ 62.54		
TOTAL	\$ 712.57	\$ 998.74	\$ 603.87		
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001					
ELEM OUTDOOR BATHROOMS-16655-045		\$ 52.65	\$ 43.30		
JH & ELEM-16655-002	\$ 3,626.58	\$ 4,549.16	\$ 5,426.72		
EL PE BLDG/MUSIC RM-16655-003	\$ 636.57	\$ 519.27	\$ 567.39		
BUS BARN-16655-004	\$ 391.77	\$ 373.22	\$ 376.60		
TENNIS COURT-16655-012	\$ 33.74	\$ 30.86	\$ 30.61		
FOOTBALL FIELD-16655-022	\$ 473.28	\$ 473.28	\$ 644.07		
PRESS BOX/CONCESS. STD-16655-024	\$ 213.60	\$ 217.63	\$ 285.21		
FLD HSE CONCESS. STD-16655-025	\$ 465.82	\$ 440.66	\$ 567.71		
EL SECURITY LIGHT-16655-026	\$ 144.58	\$ 146.56	\$ 147.03		
ELEM SCHOOL SIGN-16655-027	\$ 41.26	\$ 42.02	\$ 45.40		
FLD HSE SEC LIGHT#2-16655-028	\$ 24.37	\$ 24.62	\$ 24.68		
HIGH SCHOOL-16655-030	\$ 5,415.38	\$ 6,183.18	\$ 7,033.07		
SOFTBALL FLD CONCESS-16655-031	\$ 159.27	\$ 160.31	\$ 175.68		
WEIGHT ROOM-16655-032	\$ 898.84	\$ 861.57	\$ 1,056.36		
SEC LIGHT TENNIS-16655-033	\$ 48.77	\$ 49.57	\$ 49.76		
SIGN- 16655-036	\$ 48.53	\$ 48.59	\$ 52.40		
CONCESSION 16655-037	\$ 441.52	\$ 487.64	\$ 360.32		
STADIUM DR SECURITY LIGHT 16655-040	\$ 48.77	\$ 49.57	\$ 49.76		
SOFTBALL FLD HOUSE-16655-041	\$ 134.74	\$ 151.25	\$ 159.81		
HS FREEZER BLDG-166550-042	\$ 454.83	\$ 514.56	\$ 730.46		
ARCHERY BLDG-166550-043	\$ 251.18	\$ 216.32	\$ 358.02		
JH GYM A/C-166550-044	\$ 814.82	\$ 584.71	\$ 852.21		
TOTAL	\$ 14,768.22	\$ 16,177.20	\$ 19,036.57		
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS	\$ 1,166.81	\$ 1,000.48	\$ 1,059.77		
ACCT # 006 FOOTBALL FIELD	\$ 528.63	\$ 485.42	\$ 339.69		
ACCT # 800 HIGH SCHOOL	\$ 182.41	\$ 179.39	\$ 191.96		
ACCT # 1594 CONCESSION STAND	\$ 61.31	\$ 52.26	\$ 52.26		
ACCT #1600 BASEBALL FIELD	\$ 326.63	\$ 629.13	\$ 252.76		
ACCT #652 VISITOR CONCESSION STAND	\$ 250.25	\$ 472.35	\$ 602.00		
ACCT #878 PRACTICE FIELD	\$ 156.78	\$ 156.78	\$ 156.78		
ACCT #964 ARCHERY BLDG	\$ 32.16	\$ 28.64	\$ 40.20		
TOTAL	\$ 2,704.98	\$ 3,004.45	\$ 2,695.42		