

HARLETON ISD
BANK DRAFT
UTILITIES

2007-2008

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL
ETEX TELEPHONE								
777-2372 GROUP	\$ 462.53	\$ 590.77	\$ 579.24	\$ 623.25	\$ 544.48	\$ 544.34	\$ 544.34	\$ 545.70
T-1 CIRCUIT	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00	\$ 510.00
TOTAL	\$ 972.53	\$ 1,100.77	\$ 1,089.24	\$1,133.25	\$ 1,054.48	\$ 1,054.34	\$ 1,054.34	\$ 1,055.70
CENTERPOINT ENERGY-GAS								
BUS SHOP/PRIMARY-3214374-5	\$ 17.31	\$ 17.34	\$ 20.61	\$ 363.05	\$ 616.07	\$ 1,435.06	\$ 1,231.13	\$ 781.20
JH & ELEM BLDG-3214371-1	\$ 23.68	\$ 135.12	\$ 131.85	\$ 301.98	\$ 1,704.44		\$ 6,787.42	\$ 1,547.41
HIGH SCHOOL BLDG-2640504-3	\$ 40.67	\$ 159.12	\$ 191.83	\$ 541.90	\$ 515.73	\$ 1,261.67	\$ 1,352.19	\$ 1,045.06
FIELD HOUSE-2643737-6	\$ 55.53	\$ 113.31	\$ 153.67	\$ 196.19	\$ 247.44	\$ 544.08	\$ 464.47	\$ 282.65
TOTAL	\$ 137.19	\$ 424.89	\$ 497.96	\$1,403.12	\$ 3,083.68	\$ 3,240.81	\$ 9,835.21	\$ 3,656.32
UPSHUR RURAL ELECTRIC								
JH GYM-16655-001	\$ 627.36	\$ 344.91	\$ 393.15	\$ 353.07	\$ 278.68	\$ 371.45	\$ 278.98	\$ 190.54
JH & ELEM-16655-002	\$ 3,919.08	\$ 3,698.44	\$ 3,126.13	\$ 2,359.44	\$ 1,930.11	\$ 2,137.18	\$ 2,077.96	\$ 2,137.41
EL PE BLDG/MUSIC RM-16655-003	\$ 655.51	\$ 514.13	\$ 405.76	\$ 289.18	\$ 210.02	\$ 274.88	\$ 343.85	\$ 233.36
BUS BARN-16655-004	\$ 229.73	\$ 155.44	\$ 204.08	\$ 125.24	\$ 139.75	\$ 194.54	\$ 164.22	\$ 139.64
TENNIS COURT-16655-012	\$ 13.63	\$ 11.69	\$ 12.25	\$ 24.79	\$ 10.21	\$ 11.43	\$ 24.72	\$ 17.51
FOOTBALL FIELD-16655-022	\$ 164.98	\$ 260.34	\$ 276.02	\$ 273.27	\$ 164.13	\$ 164.13	\$ 164.13	\$ 215.77
FIELD HOUSE-16655-023	\$ 806.18	\$ 666.94	\$ 505.79	\$ 369.92	\$ 262.07	\$ 243.91	\$ 293.27	\$ 287.24
OLD CONCESS. STD-16655-024	\$ 198.78	\$ 151.02	\$ 146.16	\$ 129.17	\$ 134.57	\$ 91.51	\$ 126.24	\$ 150.33
FLD HSE CONCESS. STD-16655-025	\$ 85.50	\$ 162.33	\$ 105.55	\$ 85.37	\$ 54.55	\$ 47.34	\$ 49.04	\$ 73.79
EL SECURITY LIGHT-16655-026	\$ 101.30	\$ 101.45	\$ 100.05	\$ 100.60	\$ 104.15	\$ 103.45	\$ 104.20	\$ 104.35
ELEM SCHOOL SIGN-16655-027	\$ 21.94	\$ 21.33	\$ 22.78	\$ 25.08	\$ 27.66	\$ 26.47	\$ 27.15	\$ 23.83
FLD HSE SEC LIGHT#2-16655-028	\$ 18.76	\$ 18.79	\$ 18.51	\$ 18.62	\$ 19.33	\$ 19.19	\$ 19.34	\$ 19.37
HIGH SCHOOL-16655-030	\$ 6,616.64	\$ 5,907.14	\$ 5,344.34	\$ 4,732.19	\$ 4,468.91	\$ 5,668.82	\$ 4,975.26	\$ 4,605.84
SOFTBALL FLD CONCESS-16655-031	\$ 62.50	\$ 33.93	\$ 26.03	\$ 24.90	\$ 24.88	\$ 24.31	\$ 28.43	\$ 46.64
WEIGHT ROOM-16655-032	\$ 193.72	\$ 122.45	\$ 119.14	\$ 67.01	\$ 54.90	\$ 47.15	\$ 49.12	\$ 56.70
SEC LIGHT TENNIS-16655-033	\$ 35.67	\$ 35.75	\$ 35.05	\$ 35.34	\$ 37.10	\$ 36.76	\$ 37.14	\$ 37.21
WELL-16655-.34	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 9.50	\$ 9.50	\$ 9.50	\$ 9.50
TOTAL	\$13,759.78	\$ 12,214.58	\$10,849.29	\$9,021.69	\$ 7,930.52	\$ 9,472.02	\$ 8,772.55	\$ 8,349.03
HARLETON WATER SUPPLY								
ACCT # 325 OLD CAMPUS	\$ 453.65	\$ 1,286.70	\$ 1,779.96	\$ 911.94	\$ 417.48	\$ 480.19	\$ 688.83	\$ 618.88
ACCT # 006 FOOTBALL FIELD	\$ 1,104.09	\$ 839.07	\$ 819.48	\$ 395.87	\$ 119.09	\$ 96.08	\$ 103.52	\$ 122.11
ACCT # 800 HIGH SCHOOL	\$ 161.60	\$ 216.28	\$ 239.59	\$ 208.64	\$ 209.04	\$ 244.82	\$ 202.41	\$ 188.74
TOTAL	\$ 1,719.34	\$ 2,342.05	\$ 2,839.03	\$1,516.45	\$ 745.61	\$ 821.09	\$ 994.76	\$ 929.73

HARLETON ISD
 BANK DRAFT
 UTILITIES

2007-2008

	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				
FIELD HOUSE-16655-023				
OLD 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				
TOTAL				
HARLETON WATER SUPPLY				
ACCT # 325 OLD CAMPUS				
ACCT # 006 FOOTBALL FIELD				
ACCT # 800 HIGH SCHOOL				