STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS FYE JUNE 30, 2016

F 1E 9 UNE 30, 2010								
		General				Capital		
		Current		Special		Projects		Total
		Expense		Revenue		Fund		Governmental
Revenues:								
	\$	2,443,831	\$	_	\$	_	\$	2,443,831
Other Local sources	Ψ	220,907	Ψ	151,259	Ψ		Ψ	372,166
State sources		8,429,925		752,620		180,571		9,363,116
				,		100,571		
Federal sources		149,917		1,094,056		-		1,243,973
Miscellaneous sources	_	-		-				
Total revenues		11,244,580		1,997,935		180,571		13,423,086
Expenditures:								
Instruction		6,502,030		847,525		_		7,349,555
Supporting services:		0,302,030		041,020		-		1,043,000
Students		635,987		75,206				711,193
		,		,		-		,
Instructional staff		290,538		365,266		-		655,804
General administration		412,997		-		-		412,997
School administration		654,036				-		654,036
Central Services		268,328		2,066		-		270,394
Operation and maintenance of facilities		1,068,097		20,955		-		1,089,052
Student transportation		1,316,275		191,368		-		1,507,643
Other support services		7,810		-		-		7,810
Food services		30,659		767,214		-		797,783
Community services		11,800		· -		-		11,800
Capital outlay		, <u> </u>		20,534		_		20,534
Debt service:				,				,
Principal retirement		274,685		27,879		_		302,564
Interest and fiscal charges		8,209		1,426				9,635
interest and fiscal charges	_	0,209		1,420				9,055
Total expenditures		11,481,368		2,319,438		180,571		13,800,800
Excess (deficiency) of revenues over								
expenditures		(236,782)		(321,503)		180,571		(377,714)
experiences	_	(200,102)		(021,000)		100,011		(011,111)
Other financing sources (uses):								
Proceeds from disposal of real or								
personal property		180,000		_		_		180,000
Proceeds from capital lease		175,707		_		_		175,707
Transfers in		14,803		194,877				209,680
Transfers (out)		(194,877)		(14,803)		-		(209,680)
Transfers (out)	_	(194,011)		(14,000)				(209,000)
Total other financing sources (use	es)	175,633		180,074		-		355,707
Extraordinary Item:								
Other post employment benefits:	_	-		-		-		<u>-</u>
Net change in fund balances		(61,149)		(141,429)		180,571		(22,007)
Fund balances - beginning		(367,998)		439,857		(180,571)		(108,712
Fund balances - beginning, as restated	_	(367,998)		439,857		(180,571)		(108,712)
Fund balances - ending	\$	(429,147)	\$	298,428	\$	(0)	\$	(130,719)

PENDLETON COUNTY BOARD OF EDUCATION SUPPLEMENTAL SCHEDULE OF **EXPENDITURES**

FOR THE FISCAL ENDED JUNE 30, 2016

Salaries expenditures:

Board officials:		
James D. "JD" Wilkins	\$	3,840
Richard "Rick" Gillespie		4,000
Teresa Heavner		4,160
Betty Kimble		3,680
Ivan "Sonny" O'Neil		4,160
Superintendent		110,040
Total salaries paid to other professional	ı	5 159 995

personnel 5,153,225

Total salaries paid to service personnel 1,806,748

7,089,853 Total salary expenditures

Non-salary expenditures:

Expenditures paid in excess of two hundred fifty dollars (\$250):

(List the name of each firm, corporation and person to whom more than two hundred fifty dollars (\$250) in the aggregate from all funds was paid during the fiscal year, together with the aggregate amount paid and the purpose for which paid.)

Total non-salary expenditures paid in excess of two hundred fifty dollars (\$250) $6,637,43$ 6,637,430

Tools for Schools Technology Allocation 28,952 Total non-salary expenditures paid of less than two hundred fifty dollars (\$250) 17,519 Total accrued expenditures, refunds, and other 27,046 non-cash transactions

Total non-salary expenditures 6,710,947

Total expenditures per financial

\$ 13,800,800 statements

TOTAL PAYMENTS TO VENDORS IN EXCESS OF \$250 — FISCAL YEAR 2016

A & S ENTERPRISES		DE LAGE LANDEN PUBLIC FINANCE	
A.J. SAWYERS PLUMBING CO.		DEMCO, INC	
A-V (AGRI OF VIRGINIA, INC)		DEP - DIVISON OF WATER & WASTE	
AASA THE SUPERINTENDENTS ASSC		DILLON SUPPLY COMPANY	332
ABSOLUTE ASSURANCE DRUG	600	DINSMORE AND SHOHL LLP	12,270
ADAMS, DEBORAH LYNN	4,400	DOUGLAS EQUIPMENT	
ADVANCED ALARM TECHNOLOGIES		DURANKO, MS. KELLI GAINER	
AEP CONNECTION, LLC		EAI EDUCATION	
AET EWELL EDUCATIONAL SERVICES	265	EASON, AMY	
AIRGAS USA, LLC		EASON, DAVE ECK SUPPLY COMPANY	303
ALAN TYE AND ASSOCIATESALLEGHENY WOOD PRODUCTS (AWP)		EDUCATON ADMIN WEB ADVISOR	1,987
ALVHA. M. SQUIBB CO., INC,		EHRLICH	
AMAZON.COM		(EIS)ELEVATING EQ.INSP.SERVICE	
AMERICAN SPEECH &HEARING ASSOC		ELBIN, AARON	1.652
AMSTERDAM PRINTING & LITHO C		ELECTRONIC SPECIALITY CO	1.660
AP EXAMS	2,844	EMBASSY SUITES CHARLESTON	
APPALACHIAN SIGNALS & PRODUCTS		ENGINEERING ECONOMICS, INC	
APPLE INC.		ENTERPRISE RENT A CAR	
APPLE TEXBOOKS		ENYART, NANCY	
AT&T		ESCHOOL SOLUTIONS	
ATCO INTERNATIONAL		EXCEL STEEL	
ATLANTIC OIL COMPANY, INC.		EXCEL TRUCK GROUP	
AUMANN'S CUSTOM AUTO B & H HARDWARE & SUPPLY		EXPANDING EXPRESSIONEXXON/GECC	
B. E. PUBLISHING		EYE, KATHY	,
BANK OF MOUNT HOPE, INC	38 459	FAIRFIELD INN & SUITES	
BATTERIES PLUS		FARMTEK (GROWERS SUPPLY)	
BEAR GRAPHICS, INC.,		FARONICS TECHNOLOGIES USA INC	
BEATTY, WILLIAM		FIRE PROTECTION PRODUCTS, INC	
BENNETT ANN		FIRST BANK OF CHARLESTON, INC	
BERRY JANITORIAL	282	FISHER AUTO PARTS INC.,	1,018
BFG SUPPLY, CO.		FLINN SCIENTIFIC	
BIG "L" TIRE		FLOWERS BAKING CO OF LYNCHBURG	
BIG RIVER ELECTRIC SALES & SVS		FLYING W FARMS	
BIMBO FOODS INC		FOX'S PIZZA DEN	
BLANKENSHIP, MICHAEL		FRANKLIN ELEMENTARY SCHOOL	
BLUE BIRD BUS SALES		FRANKLIN GREAT VALU FRIENDSHIP INDUSTRIES	3,268
BOTKIN, DOUG		FRONTIER	
BOWLES RICE LLP.		FRONTIER DATA CIRCUITS	100 620
BOWMANS DO IT BEST HARDWARE	2.868	GAMETIME	
BRAINCHILD CORP.	3,591	GARDNER, DONNA S	
BRAINPOP LLC		GEARY ASSOCIATES (MARK GEARY)	2,120
BRANDYWINE ELEMENTARY SCHOOL		GENERAL SERVICES ADMIN. (GSA)	10,000
BREWER & COMPANY OF WV, INC	848	GI I DE GERRIIG DEGOEM	
		GLADE SPRING RESORT	
BSN SPORTS	2,790	GLOBAL RECOVERY SERVICES	1,258
BSN SPORTSBUCHER DONALD	2,790 3,350	GLOBAL RECOVERY SERVICESGREEN VALLEY BOOK FAIR	1,258 1,030
BSN SPORTS	2,790 3,350 15,334	GLOBAL RECOVERY SERVICESGREEN VALLEY BOOK FAIRGREYLOCK ADVISORY GROUP, LTD	1,258 1,030 2,850
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES	2,790 3,350 15,334 735	GLOBAL RECOVERY SERVICESGREEN VALLEY BOOK FAIRGREYLOCK ADVISORY GROUP, LTDHAHN MEDICAL PRACTICES, INC	1,258 1,030 2,850 300
BSN SPORTS	2,790 3,350 15,334 735 7,992	GLOBAL RECOVERY SERVICESGREEN VALLEY BOOK FAIRGREYLOCK ADVISORY GROUP, LTDHAHN MEDICAL PRACTICES, INCHAMMER, MICHAEL	1,258 2,850 300 2,444
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C. CAMPBELL PRINT CENTER	2,790 3,350 15,334 735 7,992 964	GLOBAL RECOVERY SERVICES	1,258 1,030 2,850 300 2,444 397
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES	2,790 3,350 15,334 735 7,992 964 3,280	GLOBAL RECOVERY SERVICES	1,258 1,030 2,850 300 2,444 397 1,464
BSN SPORTS	2,790 3,350 15,334 735 7,992 964 3,280	GLOBAL RECOVERY SERVICES	1,258 1,030 2,850 300 2,444 397 1,464 5,800
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC.,	2,790 3,350 15,334 735 7,992 964 3,280 712 23,870	GLOBAL RECOVERY SERVICES	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328
BSN SPORTS	2,7903,35015,3347357,9929643,28071223,87021,933	GLOBAL RECOVERY SERVICES	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C. CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS. CDI COMPUTER DEALERS INC., CDW-GOVERMENT, INC.,	2,7903,35015,3347357,9929643,28071223,87021,933	GLOBAL RECOVERY SERVICES	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC, CDW-GOVERMENT, INC, CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT	2,7903,35015,33473579929643,28071223,87021,9332821,574	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S. HARMAN CONSTRUCTION INC. HARPER, ASHLEY HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC, CDW-GOVERMENT, INC, CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY"	2,7903,35015,3347357,9929643,28071223,87021,9332821,5741,400253	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S HARMAN CONSTRUCTION INC. HARPER, ASHLEY HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK HIGHWAY MOTORS, INC.	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308
BSN SPORTS BUCHER DONALD. BUDGET BLINDS. BUNZL KOCH SUPPLIES BYTESPEED L.L.C. CAMPBELL PRINT CENTER. CANON FINANCIAL SERVICES. CARROLL PARTS CDI COMPUTER DEALERS INC., CDW-GOVERMENT, INC., CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT. CHAMP, DEONA "EMMMY" CHANNING L. BETE, INC.,	2,7903,35015,33473579929643,28071223,87021,9332821,5741,400253868	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S. HARMAN CONSTRUCTION INC. HARPER, ASHLEY. HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK HIGHWAY MOTORS, INC., HINKLE TRUCKING COMPANY.	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.LC CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC, CDW-GOVERMENT, INC, CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L BETE, INC, CHARLESTON NEWSPAPERS	2,7903,35015,3347359643,28071223,87021,9332821,5741,400253868264	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S. HARMAN CONSTRUCTION INC. HARPER, ASHLEY HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK HIGHWAY MOTORS, INC. HINKLE TRUCKING COMPANY HOBART SERVICE	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308 1,875 868
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC, CDW-GOVERMENT, INC, CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L. BETE, INC, CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT.	2,7903,35015,33473579929643,28071223,87021,9332821,5741,400253868684	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308 868 354
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C. CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC., CDW-GOVERMENT, INC., CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L. BETE, INC., CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT CHESAPEAKE SCHOOLBOOKS LLC	2,7903,35015,33473579929643,28071223,87021,9332821,5741,4002538688688645412,575	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308 868 354 445
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L L.C. CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC., CDW-GOVERMENT, INC., CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L. BETE, INC., CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT CHESAPEAKE SCHOOLBOOKS LLC CITY CONSTRUCTION COMPANY, INC	2,7903,35015,33473579929643,28071223,87021,9332821,5741,4002538682645412,57576,788	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S HARMAN CONSTRUCTION INC. HARPER, ASHLEY HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK HIGHWAY MOTORS, INC., HINKLE TRUCKING COMPANY HOBART SERVICE HOBBYLINC.COM. HOLIDAY INN - MARTINSBURG HOOTEN EQUIPMENT COMPANY LLC.	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308 1,875 868 354 445
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC, CDW-GOVERMENT, INC, CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L. BETE, INC, CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT CHESAPEAKE SCHOOLBOOKS LLC CITY CONSTRUCTION COMPANY, INC CLASSROOM DIRECT CO.	2,7903,35015,3347357,9929643,28071223,87021,9332821,5741,4002538682645412,57576,7881,613	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S HARMAN CONSTRUCTION INC. HARPER, ASHLEY HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK HIGHWAY MOTORS, INC., HINKLE TRUCKING COMPANY HOBART SERVICE HOBBYLINC.COM HOLIDAY INN - MARTINSBURG HOOTEN EQUIPMENT COMPANY LLC HOUGHTON MIFFLIN HARCOURT	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308 1,875 868 354 445 902
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L L.C. CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC., CDW-GOVERMENT, INC., CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L. BETE, INC., CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT CHESAPEAKE SCHOOLBOOKS LLC CITY CONSTRUCTION COMPANY, INC	2,7903,35015,3347959643,28071223,87021,9332821,5741,4002538682645412,57576,7881,6131,595	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S. HARMAN CONSTRUCTION INC. HARPER, ASHLEY HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK HIGHWAY MOTORS, INC., HINKLE TRUCKING COMPANY HOBART SERVICE HOBBYLINC.COM. HOLIDAY INN - MARTINSBURG HOOTEN EQUIPMENT COMPANY LLC. HOUGHTON MIFFLIN HARCOURT HUDSON, RONALD, JR.	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308 1,875 868 354 445 902 1,500 1,930
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC., CDW-GOVERMENT, INC., CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L BETE, INC., CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT CHESAPEAKE SCHOOLBOOKS LLC CITY CONSTRUCTION COMPANY, INC CLASSROOM DIRECT CO. CLEAN AIR TESTING SERVICES LLC.	2,7903,35015,33473579929643,28071223,87021,9332821,5741,4002538682645412,57576,7881,6131,5952,844	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S HARMAN CONSTRUCTION INC. HARPER, ASHLEY HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK HIGHWAY MOTORS, INC., HINKLE TRUCKING COMPANY HOBART SERVICE HOBBYLINC.COM HOLIDAY INN - MARTINSBURG HOOTEN EQUIPMENT COMPANY LLC HOUGHTON MIFFLIN HARCOURT	1,258 1,030 2,850 300 2,444 397 1,464 5,800 967 411 1,133 470 19,308 354 445 902 1,500 1,930
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C. CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC, CDW-GOVERMENT, INC, CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L. BETE, INC, CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT. CHESAPEAKE SCHOOLBOOKS LLC CITY CONSTRUCTION COMPANY, INC CLASSROOM DIRECT CO. CLEAN AIR TESTING SERVICES LLC COLLEGEBOARD	2,7903,35015,33473579929643,28071223,87021,9332821,5741,4002538682645412,57576,7881,6131,5952,84469,400	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308 354 445 902 1,500 1,930 392 619
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.L.C CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC., CDW-GOVERMENT, INC., CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L. BETE, INC., CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT CHESAPEAKE SCHOOLBOOKS LLC CITY CONSTRUCTION COMPANY, INC CLASSROOM DIRECT CO. CLEAN AIR TESTING SERVICES LLC COLLEGEBOARD COMMUNICATION CARE, LLC COMPASS LEARNING CONNOR, JOHN L	2,7903,35015,3347357,9923,28071223,87021,9332821,5741,4002538682645412,57576,7881,6131,5952,84469,4005,663	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S. HARMAN CONSTRUCTION INC. HARPER, ASHLEY HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK HIGHWAY MOTORS, INC., HINKLE TRUCKING COMPANY HOBART SERVICE HOBBYLINC.COM HOLIDAY INN - MARTINSBURG HOOTEN EQUIPMENT COMPANY LLC. HOUGHTON MIFFLIN HARCOURT. HUDSON, RONALD, JR. HULL, STEPHANIE D. INNOVATIVE LEARNING CONCEPTS. INTEGRITY DEVELOPERS. INTER-MOUNTAIN	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308 354 445 902 1,500 392 392 619
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.LC CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC, CDW-GOVERMENT, INC, CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L BETE, INC, CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT CHESAPEAKE SCHOOLBOOKS LLC CITY CONSTRUCTION COMPANY, INC CLASSROOM DIRECT CO. CLEAN AIR TESTING SERVICES LLC COLLEGEBOARD COMMUNICATION CARE, LLC COMPASS LEARNING CONNOR, JOHN L CORE ENVIRONMENTAL SERVICESINC.	2,7903,35015,33473579929643,28071223,87021,9332821,5741,4002538682645412,57576,7881,6131,5952,84469,4005,6638391,900	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S. HARMAN CONSTRUCTION INC. HARPER, ASHLEY HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK HIGHWAY MOTORS, INC., HINKLE TRUCKING COMPANY HOBART SERVICE HOBBYLINC.COM. HOLIDAY INN - MARTINSBURG HOOTEN EQUIPMENT COMPANY LLC. HOUGHTON MIFFLIN HARCOURT HUDSON, RONALD, JR. HULL, STEPHANIE D. INNOVATIVE LEARNING CONCEPTS. INTER-MOUNTAIN. INTERNAL REVENUE SERVICE - FICA	1,258 1,030 2,850 300 2,444 397 1,464 5,800 328 967 411 1,133 470 19,308 354 445 902 1,500 1,930 392 619 1,600 575
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES. BYTESPEED L L.C. CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS. CDI COMPUTER DEALERS INC., CDW-GOVERMENT, INC., CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS. CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L BETE, INC., CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT. CHESAPEAKE SCHOOLBOOKS LLC CITY CONSTRUCTION COMPANY, INC CLASSROOM DIRECT CO. CLEAN AIR TESTING SERVICES LLC COLLEGEBOARD COMMUNICATION CARE, LLC COMPASS LEARNING CONNOR, JOHN L CORE ENVIRONMENTAL SERVICESINC COSTCO	2,7903,35015,33473579929643,28071223,87021,9332821,5741,4002538682645412,57576,7881,6131,5952,84469,4005,6638391,9003,199	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC	
BSN SPORTS BUCHER DONALD BUDGET BLINDS BUNZL KOCH SUPPLIES BYTESPEED L.LC CAMPBELL PRINT CENTER CANON FINANCIAL SERVICES CARROLL PARTS CDI COMPUTER DEALERS INC, CDW-GOVERMENT, INC, CENGAGE LEARNING CENTRAL RESTAURANT PRODUCTS CERTIPORT CHAMP, DEONA "EMMMY" CHANNING L BETE, INC, CHARLESTON NEWSPAPERS CHARLESTON TOWNCENTER MARRIOTT CHESAPEAKE SCHOOLBOOKS LLC CITY CONSTRUCTION COMPANY, INC CLASSROOM DIRECT CO. CLEAN AIR TESTING SERVICES LLC COLLEGEBOARD COMMUNICATION CARE, LLC COMPASS LEARNING CONNOR, JOHN L CORE ENVIRONMENTAL SERVICESINC.	2,7903,35015,3347359643,28071223,87021,9332821,5741,4002538682645412,57576,7881,6131,5952,84469,4005,6638391,9003,199469	GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR GREYLOCK ADVISORY GROUP, LTD HAHN MEDICAL PRACTICES, INC. HAMMER, MICHAEL HAMMER, VICTORIA S. HARMAN CONSTRUCTION INC. HARPER, ASHLEY HARPER, SAMANTHA VITALE HARR AIRECO SUPPLY, INC. HARTMAN'S SERVICE STATION. HEDRICK, CHARLES F. HERITAGE INTERNATIONAL TRUCK HIGHWAY MOTORS, INC., HINKLE TRUCKING COMPANY HOBART SERVICE HOBBYLINC.COM. HOLIDAY INN - MARTINSBURG HOOTEN EQUIPMENT COMPANY LLC. HOUGHTON MIFFLIN HARCOURT HUDSON, RONALD, JR. HULL, STEPHANIE D. INNOVATIVE LEARNING CONCEPTS. INTER-MOUNTAIN. INTERNAL REVENUE SERVICE - FICA	

DAVIS ELECTRICAL SERVICE	375
DAYS INN - FLATWOODS DE LAGE LANDEN PUBLIC FINANCE	712
DEMCO, INC	314
DEP - DÍVISON OF WATER & WASTE DILLON SUPPLY COMPANY	482
DINSMORE AND SHOHL LLP	12,270
DOUGLAS EQUIPMENT DURANKO, MS. KELLI GAINER	15,518
EAI EDUCATION	692
EASON, AMY	17,748
EASON, DAVEECK SUPPLY COMPANY	30
EDUCATON ADMIN WEB ADVISOR	40
EHRLICH	2,864
(EIS)ELEVATING EQ.INSP.SERVICEELBIN, AARON	1,000 1,655
ELECTRONIC SPECIALITY CO	1.660
EMBASSY SUITES CHARLESTONEMBASSY SUITES CHARLESTON	3,872
ENTERPRISE RENT A CAR	2,236
ENYART. NANCY	58
ESCHOOL SOLUTIONSEXCEL STEEL	3,000
EXCEL TRUCK GROUP	6.51
EXPANDING EXPRESSION	26
EXXON/GECCEYE, KATHY	
FAIRFIELD INN & SUITES	1,090
FARMTEK (GROWERS SUPPLY)	1,004
FARONICS TECHNOLOGIES USA INC FIRE PROTECTION PRODUCTS, INC	1,400 1.194
FIRST BANK OF CHARLESTON, INC	185.657
FISHER AUTO PARTS INC.,FLINN SCIENTIFIC	1,018
FLOWERS BAKING CO OF LYNCHBURG	2,66
FLYING W FARMS	3,917
FOX'S PIZZA DENFRANKLIN ELEMENTARY SCHOOL	368 5 890
FRANKLIN GREAT VALU	3.268
FRIENDSHIP INDUSTRIES	670
FRONTIERFRONTIER DATA CIRCUITS	8,728 100 620
GAMETIME	1,067
GARDNER, DONNA SGEARY ASSOCIATES (MARK GEARY)	1,598
GENERAL SERVICES ADMIN. (GSA)	10,000
GLADE SPRING RESORT	354
GLOBAL RECOVERY SERVICES GREEN VALLEY BOOK FAIR	1,258
GREYLOCK ADVISORY GROUP, LTD	2,850
HAHN MEDICAL PRACTICES, INC	300
HAMMER, MICHAELHAMMER, VICTORIA S	2,444 39′
HARMAN CONSTRUCTION INC	1,464
HARPER, ASHLEY HARPER, SAMANTHA VITALE	
HARR AIRECO SUPPLY, INC.	
HARTMAN'S SERVICE STATION	41
HEDRICK, CHARLES F HERITAGE INTERNATIONAL TRUCK	1,133 470
HIGHWAY MOTORS, INC.,	19,308
HINKLE TRUCKING COMPANY	
HOBART SERVICE HOBBYLINC.COM	
HOLIDAY INN - MARTINSBURG	448
HOOTEN EQUIPMENT COMPANY LLC HOUGHTON MIFFLIN HARCOURT	902
HUDSON, RONALD, JR	1,930
HULL, STEPHANIE D	392
INNOVATIVE LEARNING CONCEPTS INTEGRITY DEVELOPERS	1 600
INTER-MOUNTAIN	
INTERNAL REVENUE SERVICE - FICA	£10.000
EMPLOYER SHAREIT SAVVY	512,993 5.86′
I & I IC DECONDITIONING	1 010

75	J.T. MARTIN FIRE & SAFETY	1,178
12	JAMES & LAW COMPANY	102,346
83	JAMISON, LISA	575
14	JOHN KINDERMAN TAYLOR	560
82	JONES ENTERPRISES	
32	JOSTENS INC	
70	JUDYS DRUG STORE	
15	JUNE HARLESS CENTER	
00	KAPLAN EARLY LEARNING COMPANY	1,345
92	KAR KARE	2,344
45	KELLER, MARSHA	353
03	KILMER'S FARM MARKET	54,887
87	KIMBALL MIDWEST	1,952
05	KISAMORE, TIM	601
64	KNOWBUDDY RESOURCES	461
00	LAKESHORE LEARNING MATERIALS	
52	LAM, MS. KONJA A	
60	LAMBERT, DENNIS	
72	LAMBERT, DOUGLAS	
00	LIBERTY DISTRIBUTORS, INC	
36	LIPSCOMBS LAWN PRODUCTS	
85	LOGMEIN, INC.	
00	LOWES HOME CENTER	310
08	MACGILL	
17	MALLOW, RICHARD	
67	MASON & BARRY INC.	
60	MATHBITS.COM	
50	MATHENY MOTOR TRUCK CO	
90	MAYER-JOHNSON, LLC	
04	MCGRAW-HILL SCHOOL EDUCATION	5 556
00	MENDTRONIX	
94	METROPOLITAN LIFE	750
54 57	MICROSOFT CORP	
18	MILLER, MELISSA	
95	MONPOWER	
	MORRIS DISTRIBUTING, INC	
63	MOUNTAIN AIR, HEATING & COOLING	12.500
17	MOUNTAIN AIR, HEATING & COOLING	13,502
88	MOWERY, J.P.	
99	MURPHY'S FENCING	
99 68	MURPHY'S FENCINGNCTM (NATIONAL COUNCIL OF MATH	16,889
99 68 70	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,889
99 68 70 25	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS) NES RENTALS	16,889 270 410
99 68 70 25 20	MURPHY'S FENCING. NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,889 270 410 604
99 68 70 25 20 67	MURPHY'S FENCING. NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,889 270 410 604 22,096
99 68 70 25 20 67	MURPHY'S FENCING. NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,889 270 410 604 22,096 2,000
99 68 70 25 20 67 98 20	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS) NES RENTALS NETWORKS & MORE, INC NORTH FORK DISPOSAL SVC, LLC NORTH FORK ELEMENTARY SCHOOL O S I (OMNI SERVICES)	16,889 270 410 604 22,096 2,000
99 68 70 25 20 67 98 20	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS) NES RENTALS NETWORKS & MORE, INC NORTH FORK DISPOSAL SVC, LLC NORTH FORK ELEMENTARY SCHOOL O S I (OMNI SERVICES) OLD SOUTH BULDING CORP.	16,889 270 410 604 22,096 2,000 965
99 68 70 25 20 67 98 20 00 54	MURPHY'S FENCING. NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,889 270 410 604 22,096 2,000 965 1,620
99 68 70 25 20 67 98 20 00 54	MURPHY'S FENCING. NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,889 270 410 604 22,096 2,000 965 1,620 7,200 2,022
99 68 70 25 20 67 98 20 00 54 58	MURPHY'S FENCING. NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,889 270 410 604 22,096 965 1,620 7,200 2,022 391
99 68 70 25 20 67 98 20 54 58 30 50	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041022,0962,0009651,6202,022391372
99 68 70 225 220 67 98 220 00 54 58 30 50	MURPHY'S FENCING. NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,8892704106042,0969651,6207,2002,022391372
99 68 70 225 220 67 98 220 554 58 30 50 000	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060420969651,6202,0223913724,109
99 68 70 225 220 67 98 220 000 54 58 330 50 000 444	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0001,6207,2002,0223917264,109
99 668 70 225 220 667 98 220 000 54 558 30 500 444 97 64	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0007,2002,0223913727264,1094,0742,389
999 668 70 225 220 667 998 220 000 544 558 330 650 000 444 997 664	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0009651,6202,0223913727264,1094,0742,3893,276
999 668 70 225 220 667 998 220 000 54 558 330 550 000 444 997 664 000 228	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041022,0962,0009651,6202,0223727264,1094,0742,3893,276856,045
999 668 70 225 220 667 998 220 000 544 558 330 650 000 444 997 664	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0967,2002,0223913724,1094,0742,3893,276856,045
999 668 70 225 220 667 998 220 000 54 558 330 550 000 444 997 664 000 228	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0003722,0223913724,1094,0742,3893,276856,04593,143
999 688 770 225 220 667 988 220 000 544 558 330 500 444 97 664 000 288 67111 333	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0003913723723914,1094,0742,3893,276856,04593,14314,736 Γ. 298,967
999 688 70 225 220 667 998 220 000 554 558 330 500 444 997 644 000 228 667	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0003913723723723763893,2763893,276314331433143389,967
99 68 70 225 220 67 98 220 54 58 30 50 64 49 7 64 64 66 67 68 68 68 68 68 68 68 68 68 68	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0003913723723723763893,2763893,276314331433143389,967
99 68 70 225 220 67 98 220 000 54 558 330 500 444 97 664 000 228 67 11 13 33 70	MURPHY'S FENCING. NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0967,2002,0223914,1094,0742,3894,74693,14314,736 Γ. 298,9679,853
999 688 70 225 220 667 998 220 000 554 558 300 000 228 667 111 333 770 008	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0009651,6207,2003723724,1094,0742,3894,736 Γ. 298,9679,8532,038
99 68 70 225 220 667 998 820 000 554 558 830 000 28 67 11 13 33 70 008 75	MURPHY'S FENCING. NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0009651,6207,2003723724,1094,0742,3894,736 Γ. 298,9679,8532,038
99 68 70 25 20 67 98 20 00 54 58 30 50 00 44 97 64 00 228 67 111 333 70 08 75 68	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0003723723724,1094,0742,3893,276856,04593,14314,736 Γ. 298,9679,8532,038
99 68 70 25 20 67 98 20 00 54 58 30 50 67 97 64 00 228 67 111 333 70 08 75 68 54	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,00036137237237237237638932763896,04593,14314,73698,9679,8532,038
999 688 70 225 220 667 998 220 000 54 58 300 004 44 97 664 600 228 67 11 13 33 70 08 75 68 54 44 54	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0003913723723913763893276389327693,143314,73698,9679,8532038
999 688 70 225 220 667 998 220 000 54 58 300 004 44 97 664 600 228 67 11 33 70 68 54 54 54 55 67	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0967,2003723724,1094,0742,3894,736 Γ. 298,9679,8532,03855,10051,5007,0004,413
99 68 70 225 220 67 98 200 54 58 50 50 60 64 97 64 60 60 60 60 60 60 60 60 60 60	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0003723723724,1094,0742,3893,276856,04593,14314,736 Γ. 298,9679,8532,03855,100515007,0004,4134,413
99 68 70 225 220 67 98 200 54 58 50 50 64 97 64 60 60 228 67 67 67 68 67 67 68 67 68 69 60 60 60 60 60 60 60 60 60 60	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS). NES RENTALS. NETWORKS & MORE, INC. NORTH FORK DISPOSAL SVC, LLC. NORTH FORK ELEMENTARY SCHOOL. O S I (OMNI SERVICES). OLD SOUTH BULDING CORP. OTIS ELEVATOR COMPANY. OVERHEAD DOOR COMPANY. PEARSON ENTAIL PEARSON EDUCATION INC. PEER SANITATION SERVICE. PEIA - HEALTH INSURANCE. PEIA - RETIREES PEIA - ARC. PEIA - RETIREE HEALTH BENEFIT TRUS' PENDLETON CO. HIGH SCHOOL. PENDLETON COMMUNITY CARE. PENDLETON COMMUNITY BANK - QZAB PAYMENT. PENDLETON COUNTY EMERGENCY. PENDLETON COUNTY HEALTH DEPT. PENDLETON COUNTY LIBRARY. PENDLETON COUNTY PSD - NFES.	16,88927041060422,0962,0003723723724,1094,0742,3893,276856,04593,14314,736 Γ. 298,9679,8532,03855,100515007,0004,4134,413
99 68 70 25 20 67 68 98 90 54 58 30 50 60 60 60 60 60 60 60 60 60 6	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0003723723724,1094,0742,3893,276856,04593,14314,736 Γ. 298,9679,8532,03855,100515007,0004,4134,413
999 688 7025 220 667 998 200 554 558 330 560 667 664 660 667 664 667 668 667 668 667 668 669 669 669 669 669 669 669 669 669	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0003913723723913276856,04593,1434736 Γ. 298,9679,8532,038
99 68 70 25 20 667 998 20 500 54 58 30 500 44 497 664 600 228 67 67 68 59 69 69 69 69 69 69 69 69 69 6	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0009651,6207,2003727264,1094,0742,3893,276856,04593,14314,736 Γ. 298,9679,85355,1005211,5004,4133,4313,4313,4313,4313,4313,431
99 68 70 25 20 667 998 20 500 54 58 30 500 44 497 664 600 228 67 67 68 59 69 69 69 69 69 69 69 69 69 6	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0009651,6207,2003727264,1094,0742,3893,276856,04593,14314,736 Γ. 298,9679,85355,1005211,5004,4133,4313,4313,4313,4313,4313,431
99 68 70 725 667 98 99 90 64 97 64 97 64 97 64 97 64 97 68 69 98 98 99 90 90 90 90 90 90 90 90 90	MURPHY'S FENCING NCTM (NATIONAL COUNCIL OF MATH TEACHERS)	16,88927041060422,0962,0003723723724,1094,0742,3893,14314,736 Γ. 298,9679,85355,1005211,5004,4133,4313,4313,4313,4313,4313,4313,431

PIPESTEM STATE PARK & RESORT	
PITNEY BOWES	
PLEASANTS HARDWARE	319
POLING, MS. APRIL N	4,003
POMEROY COMPUTER RESOURCES	34,657
POTOMAC FARMS DAIRYPOTOMAC HIGHLANDS RECENTER	30,458
POTOMAC HIGHLANDS RECENTER	561
PROPST, BRENDAPROPST, KAREN	3,174
PURELAND SUPPLY	
PUTTING "ON" THE RTIZ	
QUEEN CITT DUSINESS STS	1 047
QUILL CORPRANDY'S CONTRACTING SERVICES	1 250
RAYMOND, KRYSTAL	490
DEALLY COOD STILL	452 500
REALLY GOOD STUFFRENAISSANCE LEARNING, INC.	99 940
DECAMILI	25,249
RESA VIIIREXRODE, MIKE G.	ZU,ZZ1
RIDDLEBERGER BROS. INC.,	9,010
DICHTORIA DECEN	4,444
RIGHTSELL, BECKYRLI SURETY	019
DODCEDS IENNY	10 070
RODGERS, JENNYRODGERS, VIRGINIA (GINNY)	12,278
ROSIER, WILLIAM	4 195
RUTHERFORD JANITOR SUPPLY CORP	99 096
SCHINDLER ELEVATOR CORP	
SCHINDLER ELEVATOR CORFSCHOLASTIC BOOKS, INC.,	2,491
SCHOOL OUTFITTERS	2,924
SCHOOL SPECIALTY INC.	1 665
SCHOOL SPECIALIT INC	1,000
SCHOOL TRAINING SOLUTIONS	64,868
SCHOOLDUDE.COMSCOTT FLOOR COMPANY INC	1,007
SCOTT FLOOR COMPANY INC	1,069
SEE, HOLLY	1,005
SERVRIGHT	
SHANK WHOLESALERS INC.,	590
SHANK WHOLESALERS INC.,	1 400
SHEETZ ADVANTAGESHEPHERD UNIVERSITY DINING SVS	1,499
	EE 4
SHIFFLER	554
SIMMONS BACKFLOW SERVICES	770
SIMMONS BACKFLOW SERVICESSIMPLEX-GRINNELL	770 2,130
SIMMONS BACKFLOW SERVICESSIMPLEX-GRINNELLSITEIMPROVE, INC.	770 2,130 2,000
SIMMONS BACKFLOW SERVICESSIMPLEX-GRINNELLSITEIMPROVE, INCSITES AUTO PARTS CO	770 2,130 2,000 2,061
SIMMONS BACKFLOW SERVICESSIMPLEX-GRINNELLSITEIMPROVE, INCSITES AUTO PARTS COSITES FIRE & SAFETY EQUIPMENT	
SIMMONS BACKFLOW SERVICESSIMPLEX-GRINNELLSITEIMPROVE, INCSITES AUTO PARTS COSITES FIRE & SAFETY EQUIPMENTSITES, TERRI (BETH)	770 2,130 2,000 2,061 681 2,787
SIMMONS BACKFLOW SERVICES	770 2,130 2,000 2,061 681 2,787
SIMMONS BACKFLOW SERVICES	
SIMMONS BACKFLOW SERVICES	
SIMMONS BACKFLOW SERVICES	
SIMMONS BACKFLOW SERVICES	7702,1302,0002,0616812,7872,6141,6001,681384
SIMMONS BACKFLOW SERVICES	7702,1302,0002,0616812,7872,6141,6601,681384819
SIMMONS BACKFLOW SERVICES	7702,1302,0002,0616812,7872,6141,6001,6813843841,236
SIMMONS BACKFLOW SERVICES	7702,1302,0002,0616812,7872,6141,6001,681384384384384
SIMMONS BACKFLOW SERVICES	
SIMMONS BACKFLOW SERVICES	7702,1302,0002,0616812,7872,6141,6001,6813848191,23633,8653,958661
SIMMONS BACKFLOW SERVICES	7702,1302,0002,0616812,7872,6141,6813848191,2363,8653,9586613,300
SIMMONS BACKFLOW SERVICES	7702,1302,0002,0616812,6141,6801,6813848191,2363,8653,9586613,3001,248
SIMMONS BACKFLOW SERVICES	7702,1302,0002,0616812,7872,6141,6001,6813848191,2363,8653,9586613,3001,248
SIMMONS BACKFLOW SERVICES	7702,1302,0002,0612,7872,6141,6001,68138438433,8653,9586613,3001,2482,974
SIMMONS BACKFLOW SERVICES	

TRAFFIC SAFETY STORETRAVELERS WORKERS COMPENSATIO	272
TRAVELERS WORKERS COMPENSATION	N51,545
TRUCK - THERMO KING, INC	1,049
TRUCK ENTERPRISES - KEYSER	18.888
TRUCK ENTERPRISES, INC	19,915
TURNER. HELAN D	714
U.S. FOODSERVICE-ALTOONA DIV	288,018
UNDERGROUND DYNAMICS, LLC	4,920
UNITED BANKCARD CENTER	24.378
UNITED LABS, INC	664
VANCE, MR. MATTHEW VERIZON BUSINESS SERVICES	3,354
VERIZON BUSINESS SERVICES	4,560
VINT, WENDY	298
VIRCO INC	9.262
WAGNER, COURTNEY	298
WAL MART	3 082
WARNER, JERRY M.	6.000
WATERFRONT PLACE HOTEL	1 266
WEEKLEYS LOCKSMITH SHOP	700
WEISER EDUCATIONAL	607
WESTFIELD INSURANCE	2.238
WHITEROCK EXCAVATING, LLC	455
WILSON LANGUAGE TRAINING	321
WINGATE BY WYNDHAM-CHARLESTON	953
WINGATE INN - CLARKSBURG	
WOMACK ELECTRIC SUPPLY	1 573
WOODBURN PRESS, LTD	773
WV BOARD OF RISK & INS. MGMT	66 375
WV CENTER FOR PROF.DEVELOPMENT.	
WV CORRECTIONAL INDUSTRIES	
WV DEPT OF EDUC & THE ARTS	3 114
WV DEPT. OF AGRICULTURE	
WV MUSIC EDUCATORS' ASSOC	279
WV READING ASSOCIATION (WVRA)	1 345
WV SCHOOL BOARDS ASSOCIATION	5 425
WV SPEECH & HEARING ASSOC	390
WV STATE AUDITOR	1 232
WV TEACH, DEF, BEN, PLAN 1A RETIREMENT	1,202
RETIREMENT	246 003
WV TEACH. DEF. BENEFIT PLAN 1B	2 10,000
RETIREMENT	353 438
WV PUBLIC RETIREMENT	1 102
WV TEACHERS DEFINED CONTRIBUTIO	N
RETIREMENT	23 791
WV RETIREMENT LIABILITY FUND	1 205 713
WV UNIVERSITY COOPERATIVE	4 800
WVAHPERD (WV ASSOC FOR HEALTH)	340
WVASA	1 475
WVASBO	615
WVASHRO, INC	300
WVCTM (WV COUNCIL OF TEACHERS	1 430
WVECTCR	
WVNET	900
WVSTA	455
TOTAL EXPENDITURES IN EXCESS OF \$	250
PER VENDOR	

STATEMENT OF NET POSITION FYE JUNE 30, 2016

	Α	ernmental activities
ASSETS AND DEFERRED OUTFLO RESOURCES	ws o	\mathbf{F}
RESOURCES		
Assets:		
Cash and cash equivalents	\$	601,290
Investments		-
Taxes receivable, net of allowance for		
uncollectible taxes		67,164
Deposit with Retirement Board		20,419
Food service receivable		12,099
Other receivables		108,131
Prepaid Workers' Compensation		1,816
Due from other governments:		
State aid receivable		62,441
PEIA allocation receivable		216,538
Reimbursements receivable		353,976
Capital Assets:		
Land		454,804
Land Improvements		320,645
Buildings and improvements	3	1,341,138
Furniture and equipment		1,716,852
Vehicles		2,363,650
Construction in process		-
Less accumulated depreciation	(8	0,103,924)
Total capital assets, net of		
depreciation	_2	7,093,164
Total assets	_2	8,537,038
Deferred outflows of resources:		_
Total deferred outflows of	_	
resources		_
Total assets and deferred		
outflows of resources	\$ 2	8,537,038
LIABILITIES, DEFERRED OUTFLO OF RESOURCES, AND NET POSI		s

Liabilities

Liabilities:	
Salaries payable and related	
payroll liabilities	655,568
PEIA premiums payable	220,461
Compensated absences	89,606
Accounts payable	41,889
Other post employment benefit payable	534,585
Long-term obligations:	
Due within one year:	
Capital Leases Payable	116,259
QZAB payable	55,000
Due beyond one year:	
Capital Leases Payable	378,507
QZAB payable	660,000
Net pension liability-Proportionate	
Share	251,391
Total liabilities	3,003,266
Deferred inflows of resources:	
Total deferred inflows of	
resources	93,234
Total liabilities and deferred	
inflows of resources	\$ 3,096,499
Net Position:	
Net Investment in Capital Assets	\$ 25,883,398
Restricted for:	. , ,
Debt service	
Special projects	298,428
Capital projects	(0)
Unrestricted	(741,287)
Total net position	\$ 25,440,539



STATEMENT OF ACTIVITIES

FYE JUNE 30, 2016

					Net (Expense)							
Functions		Expenses		Expenses		Charges for Services	Operating Grants and Contributions		Capital Grants and Conributions		Revenue & Changes in Net Assets Governmental Activities	
Governmental activities:	ф	E 055 500	ф	FOF F10	ф	000 510	ф	010.040	ф	(0.004.501)		
Instruction	\$	7,975,782	\$	535,516	\$	829,516	\$	216,249	\$	(6,394,501)		
Supporting services:		711 100		40 001		E0 00E		10.000		(550 100)		
Students		711,193		47,751		73,967		19,283		(570,192)		
Instructional staff		745,004		50,022		77,484		20,199		(597,299)		
General administration		412,997		27,730		42,954		11,198		(331,115)		
School administration		654,036		43,914		68,023		17,733		(524,366)		
Central services		270,394		18,155		28,122		7,331		(216,786)		
Operation and maintenance of facilities		941,988		63,248		97,971		25,540		(755,229)		
Student transportation		1,421,133		95,419		147,804		38,532		(1,139,378)		
Other support services		7,810		524		812		212		(6,262)		
Food services		819,123		-		1,454		-		(817,669)		
Community services		11,800		-		-		-		(11,800)		
Interest on long-term debt	_	9,635		-		-		-		(9,635)		
Total governmental activities	_	13,980,895		882,279		1,368,107		356,277		(11,374,232)		
	General revenues: Property taxes Unrestricted state aid Unrestricted investment earnings Unrestricted grants and contributions Extraordinary item - other post employment benefits Gain (loss) on disposal of capital assets Transfers in Transfers (out)									2,436,222 8,437,899 2,927 108,927 - (882,953) 209,680 (209,680)		
	То	tal general rev	enue	ues, extraordinary items and transfers						10,103,023		
	Cł	ange in net po	sitio	n						(1,271,209)		
		Net assets - b	egin	ning						26,711,748		
		Prior period a	adjus	tments - (See 1	Note_	_)						
	Ne	et position- beg	inniı	ng, as restated						26,711,748		
	Ne	et position - en	ding						\$	25,440,539		
		See Notes to	Fina	ncial Statemer	nts							

BALANCE SHEET - GOVERNMENTAL FUNDS FYE June 30, 2016

	General Current Expense			Special Revenue Fund		Capital Projects Fund		Total Governmental
ASSETS AND DEFERRED OUTFLOWS OF	RES	OURCES						
Assets:								
Cash and cash equivalents	\$	626,605	\$	(25,315)	\$	-	\$	601,290
Taxes receivable, net		67,164		-		-		67,164
Deposit with Retirement Board		20,419		-		-		20,419
Prepaid Workers' Comp		1,816		-		-		1,816
Food service receivable, net		-		12,099		-		12,099
Other receivables		108,131		-		-		108,131
Due from other governments:								
State aid receivable		60,880		1,561		-		62,441
PEIA allocation receivable		216,538		-		-		216,538
Reimbursements receivable		-		353,976		-		353,976
Total assets		1,101,554		342,320		-		1,443,874
TOTAL ASSETS PLUS DEFERRED OUTFLOOF RESOURCES LIABILITIES, DEFERRED INFLOWS OF RI Liabilities: Salaries payable and related payroll liabilities Other post employment benefits payable PEIA premiums payable Accounts payable & Payable to others	\$ ESO	1,101,554	\$ P FU ! \$	342,320 ND BALANCI 11,891 - 30,547	\$ ES \$		\$ \$	1,443,874 655,568 534,585 220,461 41,889
Total liabilities		1,410,065		42,437		-		1,452,502
Deferred inflows of resources Total deferred inflows of resources		120,634 120,634		1,455 1,455		-		122,089 122,089
Fund Balances: Nonspendable		-		-		-		_
Restricted		-		298,428		(0)		298,428
Committed		-		-		-		-
Assigned		-		-		-		-
Unassigned		(429,147)				-		(429,147)
Total fund balances		(429,147)		298,428		(0)		(130,719)
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCES		1,101,554	\$	342,320	\$	(0)	\$	1,443,874
OI ALLO CHOLD IN DI CIND DIMENTOLIS	Ψ	1,101,001	Ψ	012,020	Ψ	(0)	Ψ	1,110,011

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FYE JUNE 30, 2016

Net change in fund balances - total governmental funds \$

Amounts reported for governmental activities in the statement of activites are different due to:

Governmental funds report capital outlays as expenditures.

However, in the statement of net assets, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. The effect on net assets is the amount by which capital outlays exceed depreciation in the current period.

Depreciation expense (892,060) Capital outlays 409,401

Certain receivables will be collected this year but are not available soon enough to pay for the current period's expenditures. This is the amount by which such receivables increased (decreased).

Property taxes receivable (7,609) Operating Grants and Contibutions 53,867

The repayment of the principal of long-term debt (e.g. bonds, leases) consumes the current financial resources of governmental funds. However, such repayment has no effect on net assets. 250,152

Differences in the cost and accumulated depreciation on disposed capital assets are reported as a loss and reduction in net assets in the statement of activities.

Cost of assets disposed (2,230,299) Accumulated depreciation of assets disposed 1,167,346

Change in net assets of governmental activities

\$ 1,271,209

(22,007)



STATE OF WEST VIRGINIA COUNTY OF PENDLETON, TO WIT;

We, the undersigned President and Secretary of the Board of Education of the County of <u>PENDLETON</u>, hereby state under oath that the preceding attached financial statements of the funds of the PENDLETON COUNTY Board of Education as of and for the fiscal year ended June 30, 2016 are true and accurate to the best of our knowledge and belief. However, these statements are unaudited and thereby subject to change.

J D Wilkins President

Charles F. Hedrick Secretary

Subscribed and sworn to before me in my said County, the 27th day of September, 2016.

Lisa D. Jamison Notary Public

My commission expires on the 12th day of September, 2020.