Governmental Activities

Instructional Staff

School Administration

Business Services

Food services

High Schools

Community Services

District Administration

Operation and Maintenance

Student Transportation

Interest on Long-term debt

Total governmental activities

Net position - beginning as restated

See Notes to Financial Statements

Doddridge County High School

Total High Schools

Middle and Junior High Schools

Doddridge County Middle School

Doddridge County Elementary

Total

Revenues:

Property taxes

State sources Federal sources

Total revenues

Expenditures:

Instruction

Students

Other local sources

Miscellaneous sources

Supporting services:

District administration

School administration

maintenance of facilities Student transportation

Instructional staff

Business services

Operation &

Food services

Capital outlay

Principal retirement

Interest and fiscal charges

Excess (deficiency) of revenues over

Total other financing sources (uses) (10,198,967

Debt service

Transfers in

Transfers (out)

Fund balances

beginning, as restated

Fund balances - ending

Net change in fund balance

Fund balances - beginning

Restatement of fund balance

See Notes to Financial Statem

Total middle and junior

See Notes to Financial Statements

Net position - ending

of Facilities

Supporting Services

Instruction

DODDRIDGE COUNTY BOARD OF EDUCATION

STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2020

\$498,749

Total general revenues, other items, and transfers

Doddridge County Board of Eduation

Othe Supplemental Information Schedule of Changes in School Activity Funds

Year Ended June 30, 2020

Revenues

Recieved

s 526,212

526,212

161,048

24,208

24,208

\$ 711,468

Debt

Service

4 946

9,802

14,748

14,748

14,748

255,314

255,314

\$ 270,062

DODDRIDGE COUNTY BOARD OF EDUCATION

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS

Special

282 169

1,669,419

1,951,588

843,262

177,561

107 647

37,894

20,620

1,331,159

2,528,775

566 932

547,405

(29,782)

100,900

100,900

DODDRIDGE COUNTY BOARD OF EDUCATION RECONCILIATION OF THE BALANCE SHEET – GOVERNMENTAL

FUNDS TO THE STATEMENT OF NET POSITION YEAR ENDED JUNE 30, 2020

71,208

YEAR ENDED JUNE 30, 2020

Charges for

\$ 17,321,298

1,704,059

1,107,365

1 102 690

587,448

3,242,506

2,272,858

1,756,072

\$30,436,366

Unrestricted state aid

Change in net position

Net position - beginning

Cash Balances

\$ 159,451

159,451

141,753

62,971

62,971

General

Current

\$ 31.058.267

35,253,735

12,221,217

1,343,257

879.501

1,260,887

1,290,883

3 001 644

161,214

65,000

23,078,394

1 519 527

(11,718,494)

(1,976,374)

4,320,360

4,320,360

\$ 6,296,734

ounts reported for governmental activities in the statement of net position

Property taxes receivable and food service billings receivable will be collected this year but

Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds

Long-term liabilities, including bonds payable, are not due and payable in the current

are not available soon enough to pay for the current period's expenditures, and are therefore deferred

Capital assets used in governmental activities are not financial resources and,

therefore, are not reported in the fund balance sheet

Deferred outflows of resources related to pensions

Deferred inflows of resources related to pensions

Deferred outflows of resources related to OPEB

Deferred inflows of resources related to OPEB

period and, therefore, are not reported in the funds

ion liability - proportionate share

Net OPEB liability - proportionate share

Net position of governmental activities

See Notes to Financial Statements

Deferred charges are not reported in the funds

12,175,341 (577,187)

151,707

109,825

15,195

3,918,741

\$ 364,275

7/1/2019

Unrestricted investment earnings

Unrestricted grants and contribu

Property taxes

Transfers (out)

General revenues

65,000

Program Revenues

Contributions

63,814

32 324

17.211

95,124

293,665

\$1,446,116

Capital Grants and

Contributions

Net (Expense) Revenue & Changes in Net Position

Governmental Act.

\$ (16,531,465)

(1,654,021)

(1,043,551)

(1.070.366)

(570,237)

(3,147,382)

(963,658)

(65,000)

(28,491,501)

30.878.470

17,866

268 662

11,738,021

(11.738.021)

7,912,951

48 944 570

\$56.857.521

Cash Balances

\$ 290,664

6/30/2020

290,664

198,223

198,223

63,541

63,541

\$ 552,428

\$ 31,063,213

13,064,479

33,803,691

11 738 021

(11,738,021)

3,416,380

\$ 10,308,27

Expenditures

\$ 394,999

394,999

104,578

23,638

23.638

\$ 523,215

Capital

8.196.522

8, 196,522

(8.196.522)

9,651,562

(1,455,040)

2,215,227

2,215,227

\$ 3,670,267 \$ 10,308,271

(2,206.196)

MOUNTAINEER BUILDERS, INC.

MOUNTAINEER CREATIVE ARTS

MPE RENTALS
MURDOCK MUSIC SUPPLY LLC

NATIONAL RESTAURANT \$
NATIONAL ROAD UTILITY SUPPLY \$

NATIONAL FFA ORGANIZATION

NETSUPPORT INCORPORATED NEW TECH SYSTEMS INC

OGLEBAY GOOD ZOO ORIENTAL TRADING CO, INC OSCAR F HENREY COMPANY

PBIS REWARDS
PDQ PRINT SHOP INC

P F SHERMAN CO INC

PEARSON EDUCATION

HAPPY PLAUGHER
PLAYON! SPORTS
POSITIVE PROMOTIONS

PRECISE CONNECTIONS PRECISION SERVICES, INC

PRUDENT PUBLISHING QUAVERMUSIC.COM, LL C

QUILL CORPORATION R D J SPECIALTIES, INC

PROZ COMMERCIAL KITCHEN SOLTNS \$

READING RECOVERY COUNCIL OF \$

PROJECT LIFESAVER

USCUTTER INC

PEEQ

PRODIGY

PARCHMENT INC

NETWORK INNOVATION SOLUTIONS \$
NICHOLSON AUTO INC \$
NITRO CONSTRUCTION SERVICES \$

NOLL FEED & HARDWARE \$
OGLEBAY RESORT AND CONF CENTER \$

MUSCO CORPORATION

MUSICIAN'S FRIEND

NICKY'S FOLDERS

NEW ERA INC

4,650.00

13,772.00

1,013.96

320.00

714.00

2 548 50

16,847.20

5,097.10

330.00

644.00

3,205.23

1 962 13

450,325.00

717,268.00 279.80

September 30, 2020

Page 7

NOTICE TO REDEEM

(2019-S-00000077- Doddridge County- H3 LLC) To: MARCELLUS MINERAL GROUP, LLC, MAR-CELLUS MINERAL GROUP, LLC C/O JAMES ELLIS, MARCELLUS MINERAL GROUP, LLC. MUSTANG MINERALS, LLC, THE CORPORATION TRUST COM-PANY REGISTERED AGENT FOR MUSTANG MIN-ERALS, LLC, JAMES ELLIS, JIMMY ELLIS, HARRY M KAYE, RUTH M KAYE, KATHRYN J KNIGHT, CLARABELLE KNIGHT, WILMER D KNIGHT, ZULA KNIGHT, KATHRYN LANE KNIGHT, WILMER D KNIGHT, LAURA ETHEL SMITH KNIGHT, H.H. KNIGHT, HENRY KNIGHT, JD MCREYNOLDS, or heirs at law, devisees, creditors, representatives, succes sors, assigns, all known heirs, guardians, conservators, fiduciaries, administrators, lienholders, co-owners, other parties having an undivided interest in the delinquent property, and other parties that may have any interest in

the subject property. You will take notice that H3 LLC, the purchaser of the tax lien(s) on the following real estate, Certificate of Sale: 2019-S-0000077,KNIGHTS FORK 110 AC INT CO &G, located in GRANT District, which was returned delinquent in the name of MARCELLUS MINERAL GROUP, and for which the tax lien(s) thereon was sold by the sheriff of Doddridge County at the sale for the delinquent taxes made on the 23rd day of October, 2019, has requested that you be notified that a deed for such real estate will be made to him or her on or after April 1, 2021, as provided by law, unless before that day you redeem such real estate The amount you will have to pay on the last day, March 31,

Amount equal to the taxes and charges due on the date of

Amount of subsequent years taxes paid on the property

Amount paid for Title Examination and preparation of the list to be served and for preparation and service of notice with interest from January1, 2020 following the sheriff's sale to March 31, 2021. \$1,165.46

NOTICE TO REDEEM

9-30-3xb

(2019-S-00000078- Doddridge County- H3 LLC) To: MARCELLUS MINERAL GROUP, LLC, MAR-CELLUS MINERAL GROUP, LLC C/O JAMES ELLIS, creditors, representatives, successors, assigns, all known heirs, guardians, conservators, fiduciaries, administrators,

Amount equal to the taxes and charges due on the date of

Amount of subsequent years taxes paid on the prosince the sale, with interest, to March 31, 2021.

ration of the list to be served and for preparation \$1,073.94

Amount paid for other statutory costs with interest from following the sheriff's sale to March 31, 2021. \$ 128.25

Total Amount Payable to Sheriff - cashier Check money order, certified check must be made payable to the The Honorable Mike Headley, Sheriff and Treasurer of

ney order or certified check must be made payable to

You may redeem at any time before March 31, 2021

County Collections Division Charleston, West Virginia, 26305.

NOTICE TO REDEEM

(2019-S-00000079- Doddridge County- H3 LLC) To: MARCELLUS MINERAL GROUP. LLC. MAR-CELLUS MINERAL GROUP, LLC C/O JAMES EL-LIS, MARCELLUS MINERAL GROUP, LLC, JAMES ELLIS, JIMMY ELLIS, DONALD DEAN SPENCER, AUDREY JEAN BALTOFF, ALICE FAYE TRADER FRANCES MAE MUSKGROVE. EDRA CRESTALI SPENCER, IMLA CLINTON SPENCER, LAWRENCE COTTRILL, VIRGINIA COTTRILL, HOWARD P. COT-TRILL, GLENDA MAE RADCLIFF, RAY RADCLIFF, ANNA MAE GEORGE, C. RAY SPENCER, INA G. KELLER, MAMIE PEARL SPENCER, JAMES LESLIE SPENCER, EARL E. SPENCER, W.W.SPENCER, CAR-OLINE SPENCER, JACOB G SMITH, HIRAM SMITH or heirs at law, devisees, creditors, representatives, successors, assigns, all known heirs, guardians, conservators, fiduciaries, administrators, lienholders, co-owners, other parties having an undivided interest in the delinquent property, and other parties that may have any interest in

amount of subsequent years taxes paid on the property

list to be served and for preparation and service of notice with interest from January1, 2020 following the sheriff's

following the sheriff's sale to March 31, 2021. \$ 128 25

order, certified check must be made payable to the The Honorable Mike Headley, Sheriff and Treasurer of DODDRIDGE County.

DODDRIDGE COUNTY BOARD OF EDUCATION

| STATEMENT OF FIDUCIARY NET POSITION – FIDUCIARY FUNDS JUNE 30, 2020 | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|
| | | y Funds I Activity |
| ASSETS AND DEFERRED OUTFLOWS OF RESOURCES Assets: Cash and cash equivalents Total assets | <u>s</u> | 362,877 362,877 |
| Deferred outflows of resources: Total deferred outflows of resources Total assets and deferred outflows of Resources LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | <u>\$</u> <u>\$</u> | <u>-0-</u> <u>362,877</u> |
| Liabilities: Due to other funds Total liabilities | <u>\$</u> | 362,877 |
| Deferred inflows of resources: Total deferred inflows of resources Total liabilities and deferred inflows of resources | <u>\$</u> \$ | -0- 362,877 |
| DODDRIDGE COUNTY BOARD OF EDUCATION RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FIRM PALAMENT OF OF COUNTY OF THE STATEMENT | | |

IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2020

| Amounts reported for governmental activities in the statement of activities are different due to: | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Net change in fund balances – total governmental funds. Governmental funds report capitol outlays as expenditures. However, in the statement of net position, the cost of those assets is allocated over their estimated useful lives which capital outlays exceed depreciation in the current period. | \$3,416,380 |
| Depreciation expense Capital outlays | (1,721,855) 6,848,092 |
| Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenuesin the funds, rather they are reported as deferred revenues. | (207,850) |

| of | governmental funds. However, such repayment has no effect on net | |
|----|--------------------------------------------------------------------------------------------|-----------|
| po | stion. | |
| | fferences in the cost and accumulated depreciation on disposed capital assets are reported | |
| as | a loss and reduction in net position in the statement of activities. | |
| | Cost of assets disposed. | (146,728) |
| | Accumulated depreciation of accets disposed | 146 729 |

The repayment of the principal of long- term debt consumes the current financial resources

| | | QUILL CORPORATION |
|---------------------------------------------------------------------------------------------|-----------|------------------------|
| Governmental funds report district OPEB contributions as expenditures. However, in | | R D J SPECIALTIES, INC |
| the Statement of Activities, the cost of OPEB benefits earned net of employee contributions | | READING RECOVERY O |
| is reported as OPEB expense | | REALITYWORKS |
| District OPEB contributions. | 317,227 | REALLY GOOD STUFF |
| Cost of benefits earned net of | | REGION 2 BAND FESTI |
| employee contributions | (303,393) | REFERENCE SERVICES |
| | | RESOURCES FOR EDUC |
| | | |

| Governmental funds report district pension contributions as expenditures. However, in | |
|---------------------------------------------------------------------------------------|----|
| the Statement of Activities, the cost of pension benefits earned netof employee | |
| contributions is reported as pension expense. | |
| District pension contributions | |
| Cost of benefits earned net of employee contributions | (5 |

| | | | <u></u> |
|------------------------|----------------------------------------------------------------|----------------------|---------------------------|
| | Doddridge County Board of Educa | tion | |
| Total | Vendor List | | EPSON |
| overnmental Funds | | AMOUNT Of | PEOPLE ADI PEOPLES - V |
| 31,063,213 | NAME FLEX ACCOUNT ADMINISTRATION \$ | CHECK 2,044.76 | EWELL EDU EXPLORELE |
| 161,509 | AFES \$ | 92,974.70 | FAIRMONT |
| 4,200,910 1,779,244 | A-1 EXTERMINATING CO INC \$ A C P DIRECT \$ | | FAIRMONT FAIRMONT |
| 15,195 | A P EXAMS | 3,215.00 | FBLA-PBL I |
| 37,220,071 | ACE ADVENTURE RESORT \$ ACE HARDWARE CENTER \$ | | FELIX WRE |
| | RENAISSANCE LEARNING, INC \$ | 23,857.00 | FILTECH, IN |
| 13,064,479 | AG IREPAIR \$ ADVANTAGE TECHNOLOGY LLC \$ | | FIELDTURF FIFTH THIR |
| 1,520.818 | ACTIVE HY-TEK \$ ADAPTIVE MALL.COM \$ | | FIRST LEGO FLINN SCIE |
| 987,148 1,270,367 | ALLEGHENY ENVIRONMENTAL \$ | 1,350.00 | FLINT CONS |
| 1,328,777 | ADAMS OFFICE SUPPLY \$ ALIVE STUDIOS LLC \$ | | FLOCABUL. FLOOR CAR |
| 568.876 | ACCESSIBLE ENVIRONMENT \$ | 352.00 | FOLLETT SO |
| 3,022,264 | ALDERSON-BROADDUS UNIVERSITY \$ AMAZON.COM \$ | | SHOP & SAV FORM TECH |
| 2,287,067 1,492,373 | ARTISTIC PROMOTIONS \$ AMERICAN ADVEN-TOURS \$ | | FORMATIVE |
| 65,000 | AMERICAN ADVENTIOURS AMERICAN AUTO \$ | | FOUR POIN' FROG STRE |
| 8,196,522 | AMERICAN BENEFIT CORPORATION \$ AMERICAN GRAPHICS INSTITUTE \$ | | FRONTIER |
| | AMERICAN GRAPHICS INSTITUTE \$ AMERICAN PRINTING HOUSE FOR \$ | | FRONTIER V FROM PRISO |
| 3,803,691 | AMTOWER AUTO PARTS \$ AP LAZER \$ | | GAYLORD (G-FORCE |
| | APPALACHIAN COUNCIL \$ | | GLADE SPR |
| 3,416,380 | APPALACHIAN SIGNALS & PRODUCTS S APPLIED EDUCATION SYSTEMS \$ | | GLASSMER GLENVILLE |
| | APPLE INC \$ | | GLOBAL RE |
| | AQUA FILTER FRESH INC \$ ARMSTRONG \$ | | GLOBAL IN GLOWFORG |
| 1,738,021 | ARCHITECTURAL INTERIOR \$ | 1,348.00 | GOOD TIME |
| 1,738,021) | ARTS & DANCE COMPANY \$ ASSOCIATION FOR SUPERVISION \$ | | GOPHER SP GORDON FO |
| | ATCO INTERNATIONAL \$ | 1,689.18 | GRAFTON F |
| 3,416,380 | B S N SPORTS \$ BANDLAND, LLC \$ | | GRAINGER GREAT MIN |
| 6,891,891 | BAND SHOPPE \$ | 2,898.40 | HARRY GRI |
| | BATMAN'S TROPHIES & AWARDS \$ VERIZON WIRELESS \$ | | GRIMES HO GRIZZLY IN |
| 6,891,891 0,308,271 | BELMONT MILLS INC \$ | 1,295.31 | GUTTMAN (|
| 0,500,271 | BEST LIFE THERAPY LLC \$ CHANNING L BETE \$ | | HAJOCA CO HALL DRILI |
| | BEYOND CONSEQUENCES \$ BIO CORPORATION \$ | | HALL'S FEE |
| | BIO CORPORATION \$ BOWLES RICE MCDAVID GRAFF&LOVE | | HAMPTON I HARRIS SCI |
| 10,308,271 | BRAXTON COUNTY SCHOOLS \$ BREWER & COMPANY OF WV INC \$ | | HANK'S SA HAPPY CHE |
| , , | BRIDGEPORT EQUIPMENT & TOOL \$ | 1,850.00 | HARRISON |
| | C A HOUSE MUSIC \$ CDW-G INC \$ | | EMPOWERN HARRISON |
| | CNA SURETY \$ | 1,957.50 | HAWTHORN |
| 48,677,085 | C P I \$ CEV \$ | | HERALD RE HEROES 4 H |
| | CAMPUS MARTIUS MUSEUM \$ | 300.00 | HERSHEY C |
| | CANAAN VALLEY RESORT \$ CAPITAL DOORS \$ | | HERTZ REN HILTON GA |
| | CARLISLE INN WALNUT CREEK \$ | 3,736.50 | HILTON ALI |
| 1,215,408 | CAROLINA BIOLOGICAL SUPPLY CO \$ CASEY'S CARPETS, LLC \$ | | HILLYARD (HILTON OR) |
| | CENTRAL SUPPLY CO \$ | 1,905.04 | HOBART SA |
| | CERTIPORT \$ CHALLENGER LEARNING CENTER \$ | | HOBY HOLIDAY IN |
| 997,509 (176,473) | CHANGEPOINT LEARNING LLC \$ | | HOLIDAY IN |
| 687,889 | CHARLESTON MARRIOTT TOWN CTR \$ CHILDCRAFT EDUCATION CORP \$ | | DOMINION HOUGHTON |
| (891.638) | THE CHILDREN'S HEALTH MARKET \$ CINEMARK \$ | | HPS, LLC HUBERT CC |
| | CI CI'S PIZZA \$ | 1,828.80 | F A HUMPH |
| | CITY CONSTRUCTION COMPANY, INC \$ CLARKSBURG PUBLISHING CO \$ | | HYATT REG HYATT REG |
| -0 | CLARKSBURG TRAVEL SERVICE \$ | 7,977.20 | IDVILLE |
| -0 -0 | CLASSLINK \$ CLASSROOM RESOURCE CENTER \$ | | IMAGINE LI IDEA STAGI |
| (2,495,514) | CODE AVENGERS \$ | 375.00 | INTERSTAT |
| (1,488,320) | COLLEGE BOARD PSAT/NMSQT \$ COLUMBUS FOUNDATION \$ | | IT SAVVY, L ISTE REGIS |
| \$56,834,217 | COLUMBUS ZOO & AQUARIUM \$ | 2,797.50 | IXL LEARN |
| | COMTECH \$ COURTYARD BY MARRIOTT \$ | | J & J FLOWI JAMES & LA |
| | HALEY CRANE \$ CRAFTCUTS.COM \$ | | JASON LEA |
| | CRAFTCUTS.COM \$ CROOK BROTHERS, INC. \$ | | JEFFERDS C JENKINS AU |
| | CROWN AWARDS \$ AMERICAN EDUCATIONAL PRODUCTS | | JOHNSTONI JOSTENS IN |
| | CURRICULUM ASSOCIATES LLC \$ | 50,252.38 | J W PEPPER |
| | CWS, INC. \$ CYBERSOFT TECHNOLOGIES \$ | 133,762.09 805.00 | KING'S ISLA KIDS READ |
| | DAKTRONICS, INC. \$ | 230,879.60 | K-LOG INC |
| 200 | DAVIS ATHLETICS LLC \$ DAYS INN & SUITES \$ | | KNOWLEDO KONA ICE O |
| <u>800</u> | DECKER EQUIPMENT \$ | 1,919.22 | KURTZ BRO |
| 800 | DEMCO \$ MON VALLEY ELECTRIC, INC. \$ | | KYBARE ST LAKESHOR |
| <u>:00</u> | DINSMORE & SHOHL LLP \$ | 34,078.87 | LAKEVIEW |
| 00 | DIRECT SPORTS \$ DISCOUNT SCHOOL SUPPLY \$ | | LAWSON PE LEARNING |
| 10 | DODDRIDGE COUNTY BAND BOOSTER | | LEEDY ELE |

REGION 2 BAND FESTIVAL REFERENCE SERVICES INC RESOURCES FOR EDUCATORS INC \$ RICH'S FARM, INC. RICHEY & SON INC RIGNEY BUILDING SERVICES LLC \$ 14,507.05 RITA'S CUSTOM PRINTING \$ 1,190.75 RITCHIE REGIONAL HEALTH CENTER \$ 32,750.00 ROBINSON & SON PLUMBING AND ROBOKIND LLC \$ \$7,912,950 Change in net position of governmental activities ROKENBOKEDUCATION.ORG \$ 6,877.10 RON'S PORTA JOHNS, INC. \$ 300.00 RONALD MCDONALD HOUSE CHARITY \$ 540.00 See Notes to Financial Statement RYAN KENNEDY ENTERPRISES INC \$ 7,912,951 per DW stmt of activities S & S WORLDWIDE BEST ONE TIRE (DBA) SAFARI MONTAGE difference (THIS MUST BE ZERO) SAFETY-KLEEN SALEM IGA MARKET Vendor List Continued SAM'S CLUB 348 74 CINTAS CINTAS CORPORATION DMIN, INC 4,884.84 18.993.05 SCENARIO LEARNING, LLC SCHINDLER ELEVATOR CORPORATION \$
SCHOLASTICA TRAVEL INC \$ JCATIONAL SERVICES EARNING, LLC 3,295.00 STATE UNIVERSITY
STATE UNIV BOOKSTORE 10,068.14 3,695.50 SCHOLASTIC, INC SCHOOL FIX SCHOOL MATE STATE UNIVERSITY 3.300.00 SCHOOLINFOAPP LLC 1,485.00 ESTLING ACADEMY LLC SCHOOLSIN 4,500.00 SCHOOL HEALTH SUPPLY \$ SCHOOL NUTRITION ASSOCIATION \$ 475.92 6,820.67 E FERGUSON F USA. INC \$1.104.690.15 SCHOOLOGY SCHOOL OUTFITTERS SCHOOL SPECIALTY RD BANK 29,178.22 O LEAGUE 311.95 869.69 ENTIFIC INC \$ 869.69
STRUCTION COMPANY INC \$ 117,723.54 WEST VIRGINIA RETIREMENT PLUS \$
SECURITY VOICE INC \$ ARY. INC 3,600.00 247SECURITY INC RE CONCEPTS, LLC SECONDSTEP.ORG SHIRT FACTORY & SPORTING GOODS \$ SCHOOL SOLUTIONS, INC. 38,320.77 SHERATON COLUMBUS SIX FLAGS AMERICA H CONCRETE FORMS INC 1,897.00 SINGLEWIRE SOFTWARE LLC E LOOP 787.50 SLEEP INN SMART HORIZONS ITS BY SHERATON EET PRESS LLC 743.60 SMART SOLUTION TECHNOLOGIES LP \$ 28,100.00 SUTTER ROOFING & METAL CO, INC \$ 638.74 17.127.03 WEST VIRGINIA INC 34,653.91 SON TO PURPOSE 500.00 SOURCE4 OPRYLAND RESORT & CC SOUTHERN BLEACHER CO INC SOUTHERN EDUCATIONAL SERVICES \$ 500.00 RINGS RESORT 1.892.40 SOUTHWEST AIRLINES SPARKLE JANITORIAL PRODUCTS\$ RE FUEL SERVICE INC E STATE COLLEGE 2.100.00 SPEARS WOODWORKING SPORTS N SPOKES STACY FAMILY FARM 1,854.00 ECOVERY SERVICES NDUSTRIAL EQUIPMENT 853.12 15,198.00 350.00 STAR WELD ES BOOSTERS STATE BD OF RISK & INS MNGMT \$ PORTS EQUIPMENT 14.266.94 STATE ELECTRIC CO 316,486.46 HIGH SCHOOL 300.00 STONEWALL RESORT STOUT COMPANY INC 721.32 STRENGTHENING FAMILIES NDS LLC 31,319.99 REEN CHEVROLET INC SUNBELT RENTALS 7.208.65 SUPER DUPER SCHOOL COMPANY \$
SUPERIOR INDUSTRIAL LAUNDRIES \$ NDUSTRIAL INC 300.81 OIL COMPANY ORPORATION TAYLOR BROTHERS DOOR LOCK LLC \$ 2,119.53 SUTTLE & STALNAKER PLLC

LING LLC 4.725.93 ED & FARM SUPPLY 431.70 1,124.57 3,108.38 750.00 CHOOL SOLUTIONS ALES AND SERVICE 4.585.90 76,760.97 MENT THROUGH EMPLOYM \$901.50 RURAL NE EDUCATIONAL SERVICES \$ 786.00 ECORD 2.800.68 HIGHER LLC 900.00 CREAMERY COMPANY 6,922.38 1.266.98 NTALS RDEN INN 2,430.40 EXANDRIA OLD TOWN 659.24 48,619.79 LANDO BONNET CREEK 937.52 17,600.38 620.00 ALES & SERVICE INN EXPRESS HOTEL 889.92 NN EXPRESS & SUITES ENERGY WEST VIRGINIA 36,443.22 N MIFFLIN HARCOURT 8,125.04 3,100.48 OMPANY 17.377.74 IREY D O INC GENCY CHICAGO 2,588.49 352.17 913.32 GENCY INDIANAPOLIS EARNING INC 28,000.00 376.61 2,771.90 E PROMOTIONS, LLC E BATTERY 461,262.55 8,625.00 STRATION OFFICE 6.931.00 1,740.71 AW COMPANY 39,290.06 90,000.00 CORPORATION 336.00 UTO 285.90 E SUPPLY CLARKSBURG \$ 2,036.11 971.97 2,608.54 4,244.38 R & SONS, INC. AND D NOW 17.138.00 13,863.10 GE MATTERS INC 1,295.00 OF MID OHIO VALLEY OS SCHOOL SUPPLIES 885.60 754.75 TUDIO 725.00 RE LEARNING MATERIALS \$ 9,338.27 RESORT & CONF CTR \$ 510.00 9,071.26 6,519.60 PRODUCTS INC CITY DODDRIDGE COUNTY BAND BOOSTERS \$ 710.00 LEEDY ELEVATOR INSPECTION 500.00 DODDRIDGE COUNTY BOARD OF ED \$ 194,234.19 LIBERTY UNIVERSITY 6,643.00 DODDRIDGE CO COMMISSION \$ 59,538.43 LINE CLEARANCE INC 4,986.00 DODDRIDGE CO COMMISSION \$ 37,538.43 DODDRIDGE CO ELEMENTARY SCHOOL \$ 10,080.84 DODDRIDGE CO EXTENSION SERVICE \$ 55,000.00 LLOYD'S ELECTRONICS LOWES HOME IMPROVEMENT 23,734.68 11,709.43

DODDRIDGE COUNTY BOARD OF EDUCATION SUPPLEMENTAL SCHEDULE OF EXPENDITURES FOR PUBLICATION FOR THE FISCAL ENDED JUNE 30, 2020 Salaries expenditures:

Accrued interest on bonds

Bond premium

| Chad E. Evans, President | \$ 4,800 |
|-------------------------------------------------------------------|------------|
| Denver L. Burnside, Vice President | 4,800 |
| Kristi L. McDonough | 4,800 |
| Laura M. Cottrill | 4,800 |
| Angela B. Curran | 3,400 |
| William J. Curran | 2,300 |
| Superintendent | 106,418 |
| Total salaries paid to other professional personnel | 8,357,207 |
| Total salaries paid to service personnel | 3,364,009 |
| Total salaries paid to students for work performed | |
| Total salary expenditures | 11,849,134 |
| 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) 21,932,786 Total non-salary expenditures paid of less than two hundred fifty dollars (\$250) 21,771 Total accrued expenditures, refunds, and other non-cash transactions Total non-salary expenditures 21.954.557 3,803,691 Total expenditures per financial statements

EMCOR SERVICES EMERALD GRANDE, LLC ENDORPHIN BRAND ENTERPRISE RENTAL ESCAPE ROOM PITTSBURGH ESCHOOLVIEW

EMBASSY SUITES ST CHARLES EMBASSY SUITES \$ 196.836.85 1,048.00 3,386.00 4.728.00

DODDRIDGE COUNTY HIGH SCHOOL \$ 79.721.19

DODDRIDGE COUNTY MIDDLE SCHOOL\$44,263.95

845.00

348.00 2,000.00

13.920.25

428.31

1,980.00

6,000.00 4,125.00

3.122.73

DODDRIDGE COUNTY HEALTH DEPT \$

DODDRIDGE COUNTY PARK DODDRIDGE CO PUBLIC LIBRARY

DODDRIDGE INDEPENDENT

DORMAKABA USA INC

EDUCATION MODIFIED

EMBASSY SUITES DULLES-

EDGENUITY, INC.

EKON-O-PAC LLC

PAULA LANG

4IMPRINT

1,413.63 MATTHEWS LUBRICANTS, INC. 1,659.54 3,829.21 MECA SPORTSWEAR MEDEXPRESS MEAT PROCESSING PRODUCTS 806.76 461.70 MON POWER MORPHO TRUST

LU AIRE DE JEU INTERACTIVE

MCCARTY'S SEPTIC SERVICE

MCGRAW-HILL EDUCATION

MAS SERVICE CO M & M SEPTIC PUMPING

MANDALAY BAY LLC

MAGNOLIA FFA CHAPTER

MARSHALL UNIVERSITY THE MASTER TEACHER

MATH AND MUSCLE LLC

MATHENY MOTOR TRUCK CO

WASTE MANAGEMENT OF WV INC \$

MARION CO BOARD OF EDUCATION \$

MOUNDSVILLE ECONOMIC DEV CORP \$ MOUNTAINEER BOUNCE

8.546.61 388.00 46,932.39 ZONES INC 324,324.89 704.00

18.300.00

1,250.00

4,950.00 1,554.21

1.059.69

1,383.76

8,132.00

1,140.00 398.33

46,000.00

44,117.55

GEORGE L WILSON & CO 561,433.06 2,828.70 R D WILSON & SONS 39,546.24 827.25 1,795.00 WIN LEARNING INC 2 500 00 37,070.28 WYNDHAM HOTELS AND RESORTS \$ 416.00 ZIDES SPORTING GOODS 22,092.10

472.23 PARAMOUNT BUILDERS LLC \$
PEARSON CLINICAL ASSESSMENTS\$ 4,629,482.36 1,269.27 1 545 42 1,662.15

477 28

1,256.18

11,179.44

33,242.59

1,200.00 351.76

3,050.00

778.98 1,575.00

2,960.00

2,188.62

498.00

17,445.00

\$10,000.00

10,150.00

302.18

9 023 95

2,320.22

8,098.59

10,000.00

287.00

6,171.74

6,529.40

20,570.00

10,763.75

24,217.92

3,640.00 849.75

18,515.00

2,769.00 3,622.59

2 517 80

1,575.00

415.00

88,891.39

1,350.00

300.00

1 085 12

29,002.47

1,726.62

2 150 00

4,069.00

6,064.28

398.59 17,286.30

1,224.00 383.97

22,550.00

1,110.61

2 613 25

4,557.28

3,607.02

16,772.25

2,962.00

1,362.24 737.00

12,000.00

106,294.29

3,120.00

2 175 50

2,223.24

29,149.41

94,635.13

2,421.28

1,574.00

5,710.15

1,147.50

18,292.74

11,486.95

1,000.00

547 23

751.01

1,450.00

18,896.93

46,864.50

255.00

360.00

320.00

16,862.81

1 875 00

4,463.75

390.00 1,250.00

3 364 50

1,550.00

1,939.90

3,945.40

14,188.00

1,800.00

9,253.00

1,162.42

2 040 00

265 00

300.00

111,405.00

370.00

TEACHER DIRECT TEACHERS PAY TEACHERS

TAP PLASTICS

THERMEX INC

TIME FOR KIDS

CENGAGE LEARNING

TICKET LADY THRASHER GROUP, INC.

TRENTON ENERGY, LLC

ULTRASOURCE LLC

UNITED DAIRY INC

THINKAUM

T S A CONSULTING GROUP INC

TEXAS TEA FUEL SERVICES, LLC

TOBEY-KARG SERVICE AGENCY

TRAVIS PHYSICAL THERAPY

TRESONA MULTIMEDIA LLC

TYGART VALLEY CINEMAS

UNITED BANK UNITED BANKCARD CENTER

UNITED REFRIGERATION, INC

UPSHUR COUNTY SCHOOLS

UNITED STATES POST OFFICE

VINCENT LIGHTING SYSTEMS

VOCABULARYSPELLINGCITY

VINTAGE THEATRE COMPANY

WARDS NATURAL SCIENCE

WAUSAU MADE DIRECT

WEST UNION, TOWN OF

MORGANTOWN MARRIOTT AT

WEST UNION WATER & SEWAGE

WVASBO WV DEPT OF AGRICULTURE

WVU ATHLETIC DEPARTMENT

WV FFA ASSOCIATION

WVU BOOKSTORE

WV BUREAU OF EMPLOYMENT PROG. \$

WV DEPT OF ENVIRON PROTECTION \$

WV SCHOOL BOARDS ASSOCIATION \$

WV MOBILE DRUG TESTING INC

WV PUBLIC SERVICE TRAINING

WV SCHOOL NUTRITION ASSOC WV STATE AUDITOR

WV TECHNICAL SOLUTIONS LLC WEST VIRGINIA UNIVERSITY

WHALEY DISTRIBUTING CO.

UNIVERSAL PUBLISHING

VARSITY SPIRIT FASHION

VR SOLUTIONS LLC

WAL-MART

WALTONS INC

WATCH D.O.G.S.

WENGER CORP

WVAEA INC

WVAHPERD

WVECTCR

WVFBLA

WVASHRO, INC.

WELLS FARGO EFS

TRASCHOOL SOFTWARE SOLUTION \$

47,392.87

PEARSON EDUCATION 2021 will be as follows: PHOENIX WELDING \$ 1,335.00
PIERPONT COMMUNITY & TECHNICAL \$ 10,740.00 the sale, with interest, to March 31, 2021. PINK OIL SAFETY 2 800 00 PITTSBURGH CLO PITTSBURGH AIR SYSTEMS 1,858.67 since the sale, with interest, to March 31, 2021. PITNEY BOWES
PITNEY BOWES 11,486.91 1,110.12

> Amount paid for other statutory costs with interest from following the sheriff's sale to March 31, 2021. \$ 323.75

Total Amount Payable to Sheriff – cashier Check, money order, certified check must be made payable to the **The** Honorable Mike Headley, Sheriff and Treasurer of DODDRIDGE County.

Cost of Certification of Redemption – cashiers check, money order or certified check must be made payable to the The Honorable John B. McCuskey, State Auditor

You may redeem at any time before March 31, 2021 by paying the above total less any unearned interest

Return this letter and both certified funds to the WV State Auditor's Office. County Collections Division 1900 Kanawha Blvd East, Building 1, Room W-114 Charleston, West Virginia, 26305. Questions please call 1-888-509-6568 option2

MARCELLUS MINERAL GROUP, LLC CO JAMES ELLIS, JIMMY ELLIS, DONALD DEAN SPENCER, AUDREY JEAN BALTOFF, ALICE FAYE TRADER, FRANCES MAE MUSKGROVE, EDRA CRESTALL SPENCER, IMLA CLINTON SPENCER, LAWRENCE COTTRILL, INICA CLINION SPENCER, LAWNENCE COTTRILL, VIRGINIA COTTRILL, HOWARD P. COTTRILL, GLENDA MAE RADCLIFF, RAY RADCLIFF, ESTA FAYE PRICE, VELMA OSBOURNE, JOHNNY OSBOURNE, ANNA MAE GEORGE, C. RAY SPENCER, INA G. KELLER, MAMIE PEARL SPENCER, JAMES LESLIE SPENCER, EARL E. SPENCER, W.W.SPENCER, CARLINE SPENCER, JACOB G SMITH, HIRAM SMITH, SARAH ANN SMITH, or heirs at law, devisees lienholders, co-owners, other parties having an undivided interest in the delinquent property, and other parties that may have any interest in the subject property.

You will take notice that H3 LLC, the purchaser of the tax lien(s) on the following real estate, Certificate of Sale: 2019-S-00000078, ¼ OF 23/56 UND INT O&G 102 AC KNIGHT FK, located in GRANT District, which was returned delinquent in the name of MARCELLUS MIN-ERAL GROUP, and for which the tax lien(s) thereon was sold by the sheriff of Doddridge County at the sale for the delinquent taxes made on the 23rd day of October, 2019, has requested that you be notified that a deed for such real estate will be made to him or her on or after April 1, 2021. as provided by law, unless before that day you redeen such real estate. The amount you will have to pay on the last day, March 31, 2021 will be as follows:

the sale, with interest, to March 31, 2021.

Amount paid for Title Examination and prepa

and service of notice with interest from Jar 2020 following the sheriff's sale to March 31

DODDRIDGE County. Cost of Certification of Redemption - cashiers check,

the The Honorable John B. McCuskey, State Auditor.

Return this letter and both certified funds to the 1900 Kanawha Blvd East, Building 1, Room W-114 Questions please call 1-888-509-6568 option2

ne subject property.

You will take notice that H3 LLC, the purchaser of the tax lien(s) on the following real estate, Certificate of Sale: 2019-S-00000079, ¼ OF 23/56 UND INT O&G 102 AC

KNIGHT FK, located in GRANT District, which was returned delinquent in the name of MARCELLUS MIN-ERAL GROUP, and for which the tax lien(s) thereon was sold by the sheriff of Doddridge County at the sale for the delinquent taxes made on the 23rd day of October, 2019, has requested that you be notified that a deed for such real estate will be made to him or her on or after April 1, 2021, as provided by law, unless before that day you redeem such real estate. The amount you will have to pay on the last day, March 31, 2021 will be as follows:

Amount equal to the taxes and charges due on the date of the sale, with interest, to March 31, 2021.

since the sale, with interest, to March 31, 2021. Amount paid for Title Examination and preparation of the

sale to March 31, 2021. Amount paid for other statutory costs with interest from

Total Amount Payable to Sheriff - cashier Check, money

Cost of Certification of Redemption – cashiers check, money order or certified check must be made payable to the The Honorable John B. McCuskey, State Auditor.