

A & M WRECKER SERVICE, INC.	\$	312.50
A & W SANITATION SERVICE	\$	1,213.00
A-1 CONCRETE LEVELING	\$	5,500.00
AAA GLASS AND AWNING	\$	19,816.00
ABBY TECHNICAL SERVICES PLLC	\$	2,000.00
ABIGAIL WALTON	\$	496.38
ACC BUSINESS	\$	3,982.25
ACE EDUCATIONAL SUPPLIES	\$	442.38
ACHIEVE 3000, INC.	\$	7,696.50
ACP	\$	667.14
ADAM JACKSON	\$	1,933.73
ADKINS AUTO PARTS	\$	15,744.51
ADVANCE AUTO PARTS	\$	2,345.90
ADVANCED COMMUNICATIONS CO	\$	350.00
AERIAL EQUIPMENT PARTS	\$	341.39
AFTON KWIECINSKI	\$	554.04
AIRGAS USA, LLC.	\$	6,335.09
ALICIA R. MILANESE	\$	11,851.29
ALL TIRE SUPPLY CO.	\$	443.19
ALPHACARD	\$	2,387.29
ALYSSA HAMILTON	\$	2,101.50
AMANDA CASEY	\$	1,316.80
AMAZON.COM	\$	93,761.14
AMBER MYERS	\$	800.00
AMERICAN ART CLAY CO INC	\$	858.02
AMERICAN BENEFIT	\$	332,458.15
AMERICAN FILTER	\$	10,421.60
AMERICAN RED CROSS	\$	442.00
AMICK'S WELDING	\$	550.31
AMITY INSTITUTE, LTD.	\$	867.00
AMSTERDAM PRINTING & LITHO	\$	469.00
AMTEK COMPANY, INC.	\$	5,600.00
AMY COWAN	\$	2,995.58
ANDERSON TUBE COMPANY, INC.	\$	665.00
ANDREA BROGAN	\$	5,149.84
ANGELINA STONE & MARBLE, LTD.	\$	346,199.00
ANGELTRAX	\$	289.80
ANITA JARRETT	\$	938.76
ANN FOSTER	\$	594.36
APPALACHIAN AGGREGATES, LLC.	\$	513.40
APPALACHIAN OFFICE PRODUCTS	\$	30,748.01
APPALACHIAN POWER COMPANY	\$	24,753.57
APPALACHIAN SIGNALS & PRODUCTS	\$	4,389.12
APPALACHIAN TIRE PRODUCTS	\$	10,588.36
APPLE INC	\$	111,076.70
APRIL DAVIS	\$	329.04
ARTHUR L ROGERS, JR	\$	949.86
ASHA	\$	1,350.00
ASHLEY DYER	\$	448.40
ASHLEY LILLY-QUEEN	\$	825.00
AT&T MOBILITY	\$	7,804.66
AUTOZONE, INC.	\$	1,466.83
B & B ENTERPRISES	\$	9,670.05
BAKER TRUCK EQUIPMENT COMPANY	\$	17,422.00
BANDLAND	\$	8,245.70
BARNES & NOBLE BOOKSELLERS	\$	490.38
BECKLEY NEWSPAPERS, INC	\$	875.00
BENJAMIN BENNETT	\$	793.62
BENQ AMERICA CORP.	\$	386.60
BEST BUY COMPANY, INC.	\$	6,231.00
BETH WILLISON	\$	360.90
BETTY FLETCHER	\$	718.06
BEYOND PLAY-EARLY INTERVENTION	\$	836.87
BIRCH RIVER ELEMENTARY SCHOOL	\$	1,533.40
BIRCH RIVER PSD	\$	3,307.86
BJW PRINTERS	\$	350.00
BLICK ART MATERIALS	\$	823.22
BLUE RIBBON MAINTENANCE	\$	369.71
BOB O'DELL	\$	2,389.99
BOBBI UNDERWOOD	\$	2,526.56
BOWLES RICE, LLP	\$	37,045.85
BOXLEY AGGREGATES	\$	6,085.74
BOXLEY CONCRETE	\$	2,269.71
BRAINPOP	\$	1,695.00
BRANDI BAKER	\$	346.00
BREWER & COMPANY OF WV, INC.	\$	3,250.00
BRIDGEVALLEY COMMUNITY &	\$	1,500.00
BRITTANY ELSWICK	\$	2,142.03
BROGAN'S HEATING &	\$	309.00
BRONLYNN MORLAN	\$	655.54
BROOKE ROBINSON	\$	4,704.99
BROUGHTON FOODS, LLC	\$	168,389.66
BROWNS SERVICE STATION	\$	3,135.50
BSN SPORTS	\$	28,575.80
BUELL R MOSES	\$	3,293.87
BUTCH'S BODY SHOP	\$	1,080.00

C. ADAM TONEY DISCOUNT TIRES	\$	26,627.06
C.A.R.D., INC.	\$	3,133.77
C.C. LESTER	\$	1,200.71
CALVIN GENERAL STORE	\$	4,797.50
CAMPBELL'S CURB & LANDSCAPING	\$	4,950.00
CAMSARD, LLC	\$	27,675.00
CANAAN VALLEY RESORT	\$	878.18
CARNEGIE LEARNING	\$	4,658.20
CAROL HAGY	\$	2,392.74
CAROLINA BIOLOGICAL SUPPLY	\$	1,062.50
CARPET & FLOOR STORE (THE)	\$	50,070.00
CARRIE MULLENS	\$	1,368.36
CARROT-TOP INDUSTRIES	\$	3,128.47
CC SAFETY SUPPLY, LLC	\$	315.70
CDW GOVERNMENT INC	\$	44,775.73
CDWG COMPUTER CENTERS INC	\$	2,429.56
CENTRAL RESTAURANT PRODUCTS	\$	1,752.30
CENTRAL SERVICE COMPANY	\$	1,118.01
CENTRAL SUPPLY COMPANY OF WV	\$	670.16
CHARLES COLE, JR.	\$	618.96
CHARLES M. FOX	\$	396.78
CHARLES SHUMAKER	\$	565.92
CHARLES WOLFE	\$	432.00
CHERRY RIVER ELEMENTARY	\$	3,942.50
CHERYL CHILDERS	\$	2,799.38
CHILDREN'S HEALTH MARKET, INC.	\$	94,168.00
CHOICE AWARDS	\$	6,375.60
CHRISTINA CHAPMAN	\$	2,042.97
CHRISTOPHER HANSHAW	\$	1,640.72
CINTAS CORP #525	\$	15,669.40
CITY OF SUMMERSVILLE	\$	38,856.00
CLAIRMONT PRESS, INC.	\$	344.80
CLASSROOM DIRECT	\$	9,695.82
CLAY CENTER	\$	620.00
COAST TO COAST	\$	1,667.73
COLT PLUMBING SPECIALTIES	\$	2,885.63
COMFORT SUITES	\$	2,661.00
COMMERCIAL INSURANCE	\$	18,000.00
COURTNEY MARTIN	\$	508.22
CRAIGSVILLE CASH STORE	\$	7,265.60
CRAIGSVILLE FOODLAND	\$	2,234.95
CRAIGSVILLE PUBLIC LIBRARY	\$	24,567.31
CRAIGSVILLE PUBLIC SERV	\$	8,651.80
CREATIVE CAKES AND FLORAL	\$	400.00
CREATIVE CUSTOM PRODUCTS	\$	1,375.00
CREST SUPPLY COMPANY INC	\$	24,465.79
CROOK BROTHERS PRODUCE	\$	403,151.22
CROSIER'S SANITARY SERVICE, INC	\$	19,194.50
CRYSTAL COOL	\$	330.10
CUSTOM BUS AND TRUCK PANELS	\$	865.19
CUSTOM HOME ELEVATORS	\$	2,345.43
CUSTOMINK	\$	383.60
DARELL ADKINS	\$	2,269.56
DARRELL WHITE	\$	832.88
DAVE'S HARDWARE	\$	518.13
DEBORAH B NUTTER	\$	394.81
DEBORAH STOLLINGS	\$	278.30
DECKER EQUIPMENT	\$	12,121.98
DELL COMPUTER CORPORATION	\$	12,016.65
DEMCO INC	\$	353.47
DEMOULIN BROS & CO	\$	3,813.10
DENISE FREEMAN	\$	534.75
DENNIS RAY HYPES	\$	8,154.00
DEP OF ENVIRONMENTAL PROT.	\$	1,072.90
DHHR BUREAU FOR CHILDREN	\$	3,087.68
DICK BLICK ART MATERIALS	\$	326.09
DIEDRE WISNIEWSKI	\$	1,096.07
DINAH-MIGHT ADVENTURES	\$	378.50
DIRTY ERNIE'S RIB PIT, INC.	\$	1,000.00
DIXIE GRADE SCHOOL	\$	1,000.00
DOMINION HOPE	\$	17,066.39
DOMINION HOPE	\$	113,407.24
DONNA DEVER	\$	1,273.41
DOUGHERTY COMPANY, INC.	\$	1,819.44
DOUGLAS EQUIPMENT	\$	27,696.04
DREAMA TINCHER	\$	815.19
DURBIN & GREENBRIER VALLEY	\$	4,523.00
DUSTIN UNDERWOOD	\$	1,200.00
EAI EDUCATION	\$	1,590.50
EARTHWALK	\$	2,798.00
EASTERN ELECTRIC LLC	\$	19,213.89
EBS CO	\$	366.36
EDMENTUM HOLDINGS, INC.	\$	1,514.00
EDUCATIONAL FUNDING GROUP	\$	16,104.30
ELAINE DAVIS	\$	1,840.96
ELAINE ELLIS	\$	557.75

ELECTRONIC SPECIALTY CO.	\$	7,114.51
EMBASSY SUITES	\$	9,399.63
EMILY PRIOR	\$	642.88
ENABLING DEVICES -	\$	461.75
ENERGY SYSTEMS GROUP, LLC	\$	435,128.60
ENTERPRISE RENT A CAR	\$	809.70
ERIC BURKHOLDER	\$	2,971.66
ERNIE JARVIS	\$	2,636.59
ETA HAND2MIND	\$	576.05
EVOLLVE, INC.	\$	1,100.00
EXXON COMPANY USA/GECC	\$	931.75
FARMTEK	\$	4,662.90
FASTENAL COMPANY	\$	2,130.89
FAYETTE COUNTY SCHOOLS	\$	40,000.00
FEMA FLOOD PAYMENTS	\$	64,628.00
FERGUSON ENTERPRISES, INC.	\$	24,865.83
FIRST AMERICAN MEDIA GROUP INC	\$	295.95
FISHER AUTO PARTS	\$	7,743.71
FITNESS FACTORY OUTLET	\$	999.75
FITNESS FINDERS	\$	2,995.26
FLAGHOUSE	\$	2,814.13
FLINN SCIENTIFIC, INC.	\$	1,602.63
FLOWERS	\$	25,549.62
FOLLETT SCHOOL SOLUTIONS, INC.	\$	11,270.07
FORESTRY SUPPLIERS, INC	\$	1,438.93
FRANKLINCOVEY CLIENT SALES	\$	5,431.41
FRED R AMICK	\$	1,203.52
FRED ROBERTS, JR.	\$	5,493.06
FRIENDS-R-FUN CHILD	\$	92,860.89
FRONTIER	\$	29,943.01
FRONTIER CARGO TRAILERS	\$	553.22
FRONTIER WEST VIRGINIA, INC	\$	46,343.00
FRYE ROOFING	\$	1,616.98
FUTURES VOCATIONAL & REHABILI	\$	38,425.05
GARRETT FABWORKS	\$	33,555.00
GARY BARNHOUSE	\$	724.60
GAULEY RIVER ELEMENTARY	\$	9,184.55
GAULEY RIVER PSD	\$	7,850.47
GLADE CREEK ELEM SCHOOL	\$	2,100.00
GLADE SPRINGS RESORT	\$	359.70
GLEN A. TYREE	\$	424.14
GLENDALE PARADE STORE, LLC.	\$	3,026.00
GLOBAL INDUSTRIAL EQUIPMENT	\$	310.21
GLOBAL RECOVERY SERVICES	\$	5,000.00
GOLDMAN ASSOCIATES, INC.	\$	6,000.00
GOPHER SPORT	\$	2,600.25
GORDON STOWE & ASSOC., INC	\$	400.00
GRAINGER	\$	2,675.61
GRANT COUNTY MULCH, INC.	\$	2,463.14
GRAYBAR	\$	773.40
GREAT LAKES SPORTS	\$	997.41
GREENBRIER (THE)	\$	733.01
GREGORY SPROLES	\$	5,264.33
GROVESIGNS INC.	\$	1,153.70
H & H WELDING	\$	1,287.50
HAMPTON INN VA BEACH	\$	387.18
HANKS SALES & SERVICE	\$	1,250.00
HARDMANS	\$	1,865.26
HARRIS BROTHERS ROOFING CO.	\$	243,798.50
HAWTHORNE EDUCATIONAL	\$	432.50
HEATHER NUTTER-GILL	\$	352.06
HEIDI MURPHY	\$	3,852.45
HENRY'S RADIATOR SHOP	\$	2,855.00
HERFF JONES, INC.	\$	1,785.75
HERITAGE TRUCK CENTERS	\$	94,463.11
HILL MANUFACTURING CO	\$	396.00
HOBART	\$	4,897.67
HOLIDAY INN AND SUITES	\$	635.00
HONORS GRADUATION, LLC.	\$	787.45
HOOTEN EQUIPMENT	\$	10,140.00
HOPE CAMPBELL	\$	3,242.11
HPS	\$	502.55
HUBERT COMPANY	\$	803.53
HUGHES SUPPLY COMPANY	\$	5,357.59
HVAC & INDUSTRIAL CONTROLS CO.	\$	1,248.33
INK TECHNOLOGIES	\$	392.00
INTERNAL REVENUE SERVICE	\$	6,243.72
INTERNATIONAL READING ASSN.	\$	2,745.00
IXL LEARNING	\$	1,555.00
J & B PAVING	\$	14,875.00
J & J BODY & TOWING	\$	1,020.00
J C TUCKER & SONS CONTRACTING	\$	1,425.00
J W PEPPER AND SON, INC	\$	1,382.56
JACQUELINE L HOUCHIN	\$	277.56
JAMES & LAW COMPANY, THE	\$	54,124.69
JAMES PHILLIPS	\$	400.00

JAMES W MARSH	\$	2,420.04
JAMES WOOD	\$	944.24
JANET MARTIN	\$	281.39
JANICE BANE	\$	1,600.63
JEFFERDS CORPORATION	\$	397.78
JEG'S AUTOMOTIVE, INC.	\$	1,387.86
JENNIFER PROCTOR	\$	1,690.50
JEREMY WOOD	\$	454.00
JESSICA JACKSON	\$	784.68
JIM MINNICH'S PARTS & ENGINES	\$	2,888.29
JO ANN FABRICS	\$	852.14
JOE M. SMITH	\$	42,757.34
JOHN KESSLER	\$	808.65
JOHN STAATS	\$	264.76
JONES AND BARTLETT LLC	\$	2,250.00
JOSEPH S. FESTA	\$	1,100.00
JOSTENS INC	\$	1,061.24
JULIE BLANKENSHIP	\$	2,946.32
JULIE MOORE	\$	610.97
JULIE STONE	\$	5,856.20
JUSTIN NEIL	\$	544.34
K-LOG INC	\$	436.76
K-MAC MILLS	\$	337.50
KAPLAN SCHOOL SUPPLY CO	\$	280.01
KATHERINE SNYDER	\$	19,700.00
KATHLEEN BAKER	\$	1,309.29
KATHY S SIBBETT	\$	1,729.28
KAYLA THOMAS	\$	324.13
KEITH A BUTCHER	\$	2,095.12
KELLY WITT	\$	488.79
KENDRA RAPP	\$	2,115.81
KERMIT SANFORD	\$	3,915.00
KERR'S MUSIC WORLD	\$	5,394.11
KEVIN B HESS	\$	1,367.45
KEVIN BROWN	\$	1,684.99
KEVIN SCOTT NUTTER	\$	637.69
KIM WAYBRIGHT	\$	720.81
KIMBERLEY MCPHERSON	\$	628.61
KIMBERLY COOK	\$	4,044.16
KIMBERLY GRAHAM	\$	1,522.24
KINGMOR SUPPLY INC	\$	11,982.00
KINGS TIRE SERVICE, INC.	\$	2,895.04
KRAMER	\$	2,225.00
KRISTEN PECK EAKLE	\$	612.60
KURTZ BROTHERS	\$	1,425.28
L. ADKINS OIL, INC.	\$	235,599.39
LAKESHORE LEARNING MATERIALS	\$	6,431.53
LAKEVIEW RESORT	\$	729.60
LAURA YOUNG	\$	761.77
LAWSON'S SERVICES	\$	20,700.00
LEATHA PREAST	\$	458.69
LEIGH ANNE SHELTON	\$	1,059.99
LESLIE BAUGHMAN	\$	1,200.35
LESLIE OWENS	\$	2,607.89
LEWIS LESTER	\$	2,000.00
LEWISBURG OFFICE EQUIPMENT AND	\$	2,500.00
LIBERTY DISTRIBUTORS INC	\$	77,890.72
LIBRARY STORE (THE)	\$	637.65
LINCOLN ADKINS	\$	1,658.80
LINDA KEENEY	\$	4,048.00
LISA KNIGHT	\$	675.78
LITTLE GENERAL STORE INC	\$	3,974.49
LLOYD K ADKINS DDS	\$	819.86
LLOYD'S ELECTRONICS, INC	\$	340.12
LORI SYMES	\$	365.55
LOWE'S OF SUMMERSVILLE	\$	70,294.51
LUCY O'DELL	\$	1,250.00
LURA SMITH	\$	387.91
LUTRISHA LITTLE	\$	1,489.00
LYDIA YOUNG	\$	2,128.84
M-F ATHLETIC CO	\$	900.00
MABSCOTT SUPPLY COMPANY	\$	802.40
MARCHESSA LOWTHER	\$	1,091.80
MARION K. WARD	\$	300.00
MARK O'DELL	\$	1,403.48
MARLO HORNSBY	\$	1,050.00
MARRIOTT HOTEL	\$	429.06
MARSH HEARING CENTER	\$	2,225.00
MARSHA J WARD	\$	1,061.55
MARSHA VANCE	\$	1,753.29
MARSID M&M GROUP (THE)	\$	1,575.00
MARTHA ROOP	\$	2,972.31
MARTIN COLBY HOLDREN	\$	1,703.77
MARY BETH COOK	\$	705.72
MATHENY MOTOR TRUCK CO.	\$	291,295.53
MATTHEW KINNEY	\$	1,400.00

MCGRAW-HILL EDUCATION	\$	233,926.98
MD MATERIALS CO.	\$	1,803.00
MEDCO SUPPLY CO	\$	927.29
MEDIA-X SYSTEMS INC	\$	2,215.00
MELISSA BLAKE	\$	255.96
MELISSA MULLENS	\$	469.88
MICHAEL CLEVINGER, II	\$	281.40
MICHELE VICKERS	\$	406.15
MICHELLE HICKS	\$	1,025.00
MICROSOFT CORPORATION	\$	450.00
MID STATE	\$	948.25
MILLER & SONS AUCTION CO. INC.	\$	500.00
MINDWARE	\$	1,034.69
MINDY WAUGH	\$	1,103.56
MIRANDA KESSLER	\$	701.84
MOMAR INCORPORATED	\$	2,327.33
MON POWER	\$	569,611.20
MOTOROLA SOLUTIONS, INC.	\$	18,530.99
MOUNTAIN STATE EQUIPMENT	\$	1,081.10
MOUNTAINEER DIESEL SERVICE INC	\$	6,789.33
MOUNTAINEER GAS COMPANY	\$	5,080.65
MOUNTAINEER MART	\$	1,086.98
MOUNTAINEER TURN KEY	\$	1,800.00
MOWERYS ADVANCED	\$	1,941.84
MT. LOOKOUT ELEM. SCHOOL	\$	3,423.30
MT. NEBO ELEMENTARY SCHOOL	\$	2,130.45
MULLENS TRUCKING, LLC	\$	944.03
MUSIC EXPRESS MAG	\$	265.00
MUSICIANS FRIEND	\$	659.94
NASCO	\$	2,205.71
NATIONAL BUSINESS FURNITURE	\$	541.00
NATIONAL INSTITUTE FOR	\$	810.00
NATIONAL SAFETY COUNCIL	\$	700.60
NATIONAL SCHOOL PRODUCTS	\$	682.86
NETRANOM COMMUNICATIONS INC.	\$	3,243.21
NETTIE-LEIVASY PUBLIC SERVICE	\$	3,828.48
NEW LIFE CHRISTIAN ACADEMY	\$	11,034.32
NEW RIVER COMMUNITY &	\$	1,500.00
NEW RIVER HEALTH-SUMMERSVILLE	\$	5,940.00
NEW RIVER SPORTSWEAR, INC.	\$	401.75
NICHOLAS CHRONICLE (THE)	\$	6,260.42
NICHOLAS CO CAREER/TECH CENTER	\$	7,912.77
NICHOLAS CO EMPOWERMENT CORP	\$	27,906.39
NICHOLAS CO HEADSTART	\$	225,000.00
NICHOLAS CO HEALTH DEPT	\$	1,205.20
NICHOLAS CO PARKS & RECREATION	\$	7,717.51
NICHOLAS CO. HIGH SCHOOL	\$	18,626.28
NICHOLAS CO. LANDFILL	\$	1,749.67
NICHOLAS COUNTY HIGH SCHOOL	\$	1,821.06
NICHOLAS COUNTY YOUTH	\$	2,000.00
NICHOLAS PRINTING INC.	\$	11,894.51
NICHOLAS R. MOORE	\$	600.00
NICHOLAS SANITATION, INC.	\$	50,665.05
NORA SMITH	\$	598.21
NORTHSIDE CHEVROLET-PONTIAC,	\$	782.54
NORTHSIDE CHRYSLER	\$	26,859.95
NUTRITION FOOD SERVICE	\$	274.44
OFFICE MAX	\$	17,967.83
OGLEBAY	\$	316.14
ORIENTAL TRADING CO. INC.	\$	1,278.11
ORION CONSULTING, LLC	\$	2,926.16
ORKIN PEST CONTROL	\$	12,784.35
PANTHER CREEK SCHOOL	\$	4,029.75
PARENT INSTITUTE (THE)	\$	699.00
PARKHURST DINING SERVICES	\$	271.40
PARTS & MORE, INC.	\$	7,581.84
PAT METHENEY	\$	888.89
PATRICIA METHENEY	\$	914.50
PAULINE PROCTOR	\$	1,316.00
PEARSON CLINICAL ASSESSMENT	\$	115,335.91
PEARSON LEARNING	\$	12,276.50
PENWORTHY COMPANY (THE)	\$	1,064.24
PERMA BOUND	\$	1,118.29
PETROLEUM PROD FLEET FUELING	\$	2,580.73
PETROLEUM PRODUCTS INC.	\$	9,908.70
PHIL BERRY	\$	334.23
PHILLIPS SUPPLY COMPANY	\$	11,931.41
PIONEER MFG CO	\$	4,695.00
PITNEY BOWES	\$	2,157.32
PITSCO	\$	1,677.90
PLAK SMACKER	\$	432.86
PLAY WITH A PURPOSE	\$	449.16
POCKET NURSE ENTERPRISE INC	\$	254.25
POMEROY COMPUTER RESOURCES	\$	108,008.02
PORTA PHONE CO., INC.	\$	2,388.50
POWER TEAM (THE)	\$	500.00

PRATHER CONSTRUCTION CORP	\$	17,236.28
PRIMEX INC./KLOCKIT	\$	713.75
PRO-ED	\$	1,794.38
PROFESSIONAL HEALTHCARE	\$	1,000.00
PROGRESSIVE PUBLICATIONS	\$	385.00
PROJECT LEAD THE WAY INC	\$	3,000.00
PROSTART - NCCTC	\$	3,225.00
PEIA	\$	3,817,084.54
PURCHASE POWER	\$	11,525.46
QUALITY BODY SHOP	\$	9,309.11
QUENTIN SCOTT	\$	3,313.76
QUILL CORPORATION	\$	36,596.36
R.E. MICHEL COMPANY, LLC	\$	19,274.06
RACHEL HENDRICKS	\$	1,757.50
RALEIGH MINE & INDUSTRIAL	\$	2,424.34
RANDY TUCKER	\$	666.44
REALLY GOOD STUFF	\$	7,657.71
RED OAK PRIMARY CARE	\$	720.00
RED-E SET GROW, LLC	\$	8,850.00
REGINA THOMAS	\$	393.69
RELIANCE COMMUNICATIONS, LLC	\$	17,808.00
RENAISSANCE LEARNING	\$	9,602.20
RESA I	\$	1,550.09
RESA IV COUNTIES	\$	1,148.00
RESA 4	\$	41,129.01
RESIDENCE INN BY MARRIOTT	\$	557.00
RESSIE BROWN THOMAS	\$	17,962.60
RI TEC INDUSTRIAL PRODUCTS	\$	583.00
RICHMORR & ASSOCIATES	\$	11,610.60
RICHWOOD HIGH SCHOOL	\$	22,006.46
RICHWOOD MIDDLE SCHOOL	\$	12,416.61
RICHWOOD PUBLIC LIBRARY	\$	16,167.93
RICHWOOD WATER & SEWAGE	\$	54,690.91
RICOH	\$	1,966.96
RICOH AMERICAS CORPORATION	\$	8,824.76
RICOH USA, INC	\$	3,289.73
ROBIN NUTTER	\$	12,332.00
ROBINSON SALES AND SERVICE INC	\$	10,045.40
ROCK BRANCH MECHANICAL, INC.	\$	31,550.00
ROSE BENDER	\$	434.15
ROSEMARY GORDON	\$	408.25
ROYAL BUTCHER	\$	10,607.01
RTR KIDS RUGS	\$	679.90
S & S CURRICULUM WORLD WIDE	\$	681.05
SABRINA MOORE	\$	352.99
SAFE & SECURE LOCK SERVICE	\$	864.85
SAFETY KLEEN CORP.	\$	1,860.65
SAMMYE WHEELER-CLOUSE	\$	12,000.00
SANDY HANSHAW	\$	2,248.92
SARAH EDGAR	\$	404.62
SARAH KEIPER	\$	2,961.76
SARAH MORRISTON	\$	4,755.37
SARGENT-WELCH VMR	\$	514.41
SCHOLASTIC	\$	1,469.71
SCHOLASTIC BOOKS	\$	1,861.29
SCHOLASTIC C/O TEACHER STORE	\$	1,775.38
SCHOLASTIC MAGAZINES	\$	2,640.10
SCHOLASTIC, INC	\$	290.75
SCHOOL DATEBOOKS	\$	445.76
SCHOOL HEALTH SUPPLY CO.	\$	5,525.67
SCHOOL LIFE	\$	258.25
SCHOOL MATE	\$	3,089.50
SCHOOL OUTFITTERS	\$	33,702.72
SCHOOL SCIENCE BOARDS, LLC	\$	967.35
SCHOOL SPECIALTY	\$	14,913.32
SCHOOL SPECIALTY FREY SCIENTIF	\$	332.26
SCHOOLDUDE.COM	\$	3,415.00
SCHUTT RECONDITIONING	\$	1,438.40
SCOTT WILLIAMS	\$	1,968.98
SCRIPPS NATIONAL SPELLING BEE	\$	1,926.50
SEARS	\$	479.00
SEBASTIAN L. MCCLEASE	\$	300.00
SECURITY CAMERA WAREHOUSE	\$	9,138.49
SEON SYSTEM SALES, INC.	\$	385.00
SHANNON ALDERMAN	\$	343.14
SHARON HARLOW	\$	460.65
SHARON TUCKER	\$	309.62
SHAVONNE BROWN	\$	22,887.99
SHEET MUSIC PLUS	\$	2,021.91
SHELTERED WORKSHOP OF NICHOLAS	\$	2,048.25
SHENTEL	\$	663.00
SHERIFF OF NICHOLAS COUNTY	\$	6,331.50
SHERWIN-WILLIAMS	\$	2,679.75
SHIFFLER EQUIPMENT SALES	\$	25,778.02
SHOWTIME MUSIC, INC.	\$	4,190.00
SHYLOH PIERSON	\$	250.12

SIGNS BY RAPP'S	\$	400.00
SIX-STAR UNIFORMS	\$	1,385.25
SKILLS USA WEST VIRGINIA	\$	5,994.00
SKILLS USA, INC.	\$	1,443.00
SLEEP INN BEAVER	\$	1,685.95
SMART HORIZONS	\$	3,040.00
SNAP-ON-TOOLS	\$	12,312.85
SOCIAL SECURITY ADMINISTRATION	\$	1,650,827.25
SOLUTION TREE	\$	647.34
SOURCE 4 INTEGRATED BUSINESS	\$	895.65
SOUTHEASTERN CHEMICAL CO.	\$	84,317.57
SOUTHERN STATES COOP INC	\$	12,666.10
SOUTHERN WV PAVING INC	\$	11,402.94
SOUTHWEST STRINGS	\$	4,887.05
SPARTAN SPORTING GOODS	\$	4,490.71
SPORTIME	\$	401.10
SPORTS CONNECTION	\$	256.00
STAPLES	\$	1,603.36
STATE ELECTRIC	\$	21,582.35
STATE FIRE MARSHAL	\$	500.00
STATEWIDE SERVICE	\$	5,236.81
STEVE WEISS MUSIC, INC.	\$	484.47
STEWART SIGNS	\$	9,000.00
STONEWALL JACKSON RESORT	\$	615.47
SUMDOG, INC.	\$	510.00
SUMMERSVILLE ARENA	\$	5,537.00
SUMMERSVILLE GLASS CO.	\$	3,806.32
SUMMERSVILLE GRADE SCHOOL	\$	6,520.00
SUMMERSVILLE MIDDLE SCHOOL	\$	19,349.92
SUMMERSVILLE PUBLIC LIBRARY	\$	18,075.63
SUMMERSVILLE REGIONAL MEDICAL	\$	492.00
SUMMERSVILLE WATERWORKS	\$	40,302.00
SUMMIT SUPPLY	\$	29,617.74
SUNDIE A CASTO	\$	621.06
SUNTEX INTERNATIONAL INC.	\$	1,284.00
SUPERIOR IMAGING SOLUTIONS	\$	877.50
SUPPLYWORKS	\$	3,211.36
SURVEYMONKEY	\$	599.00
SUSAN BARRETT	\$	1,648.85
SUSAN JOHNSON	\$	271.65
SUSAN JONES	\$	2,667.02
SUSIE O'DELL	\$	19,670.00
SYMANTEC	\$	255.57
SYN-TECH SYSTEMS, INC.	\$	2,222.22
SYSCO VIRGINIA, LLC	\$	876,896.62
TAMI MARKS	\$	250.90
TAMMEY MULLENS	\$	703.56
TAMMI GREGORY	\$	2,339.91
TANGIBLE PLAY, INC.	\$	639.92
TEACHER DIRECT	\$	2,740.24
TEKK INTERNATIONAL, INC.	\$	1,418.00
TERESA D CONRAD	\$	610.17
TETRICK & BARTLETT, PLLC	\$	18,000.00
THE FLIPPEN GROUP	\$	600.00
THE GREENBRIER	\$	470.00
THEATRE EFFECTS	\$	860.56
THIRTY-ONE GIFTS, LLC.	\$	557.28
TIGER DIRECT	\$	1,583.54
TIME FOR KIDS	\$	692.70
TIMOTHY RICHARDS	\$	950.00
TINA HELLEMS	\$	4,248.75
TIRE INDUSTRY ASSOCIATION	\$	395.00
TITLEWAVE	\$	1,945.99
TOM BAYLESS	\$	1,295.98
TONY NICHOLS	\$	1,385.37
TOOLTOPIA, INC.	\$	3,937.77
TRA SCHOOL SOFTWARE SOLUTIONS	\$	6,367.35
TRACEY ADKINS	\$	354.90
TRACTOR SUPPLY CO	\$	601.10
TRACY DEAL	\$	280.80
TRACY HANKS	\$	24,613.10
TRANE U.S. INC.	\$	1,999.81
TRAVELERS	\$	185,351.00
TRI COUNTY TRAILER SALES	\$	8,870.00
TRIARCO ARTS & CRAFTS	\$	3,495.75
TRINITY 3 LLC	\$	23,038.00
TRIPLE T SEPTIC SERVICE, LLC	\$	337.50
TWO WAY RADIO, INC.	\$	3,925.00
TYPING AGENT, LLC	\$	480.00
U S GAMES	\$	4,315.30
U.S. BANK EQUIPMENT FINANCE	\$	19,086.13
U-SAVE FOOD STORE	\$	23,319.95
ULINE	\$	402.07
UNIFIRST CORPORATION	\$	2,811.04
UNITED BANKCARD CENTER	\$	449,045.18
UNITED LABORATORIES	\$	1,146.78

UNITED REFRIGERATION INC	\$	2,085.95
UNITED RENTALS (NORTH AMERICA)	\$	4,414.41
USI INC	\$	924.00
VALERIE MULLINS	\$	971.65
VANCE'S MOBILE GLASS	\$	295.00
VARIDESK, LLC	\$	400.00
VARITRONICS	\$	520.14
VERTICAL TRANSPORT CO	\$	1,480.00
VEX ROBOTICS, INC.	\$	4,661.99
VICKIE NUTTER	\$	1,295.07
VIEWSONIC CORPORATION	\$	4,789.85
VIRCO MFG. CORPORATION	\$	5,258.00
VIRGINIA AIR DISTRIBUTORS INC	\$	2,615.91
WALKER MACHINERY	\$	1,467.50
WALMART	\$	19,124.42
WALTER S HOWERTON III	\$	588.59
WATERFRONT PLACE HOTEL	\$	4,244.71
WENDY ANN MAYS	\$	2,530.28
WENDY GRIFFITH	\$	357.98
WENGER CORPORATION	\$	3,339.00
WESCO	\$	309.94
WEST VIRGINIA FUTURE EDUCATORS	\$	1,240.00
WEST VIRGINIA MOBILE DRUG	\$	3,019.76
WESTERN BRANCH DIESEL, INC.	\$	3,208.66
WHITCO CLEANING EQUIP INC	\$	1,325.00
WHITING DOOR MFG. CORP.	\$	650.26
WHOLESALE AUTO PARTS	\$	1,000.36
WILDERNESS PUBLIC SERVICE	\$	3,305.19
WIN LEARNING, INC	\$	2,500.00
WINGATE BY WYNDHAM	\$	901.83
WOODWIND & THE BRASSWIND (THE)	\$	323.29
WORKFORCE WEST VIRGINIA	\$	10,678.47
WORKING GROUP (THE)	\$	362.00
WORLDWIDE EQUIPMENT, INC.	\$	8,428.48
WV DEPT OF AGRICULTURE	\$	34,551.50
WV DEPT OF TRANSPORTATION	\$	5,698.23
WV FARM BUREAU FOUNDATION, INC	\$	3,275.00
WV DEFINED BENEFIT/CONTRIBUTION	\$	1,739,058.09
WV SCHOOL BOARDS ASSOCIATION	\$	6,441.00
WV STATE AUDITOR'S OFFICE	\$	1,440.00
WV STATE BOARD OF RISK	\$	160,942.00
WV STATE FIRE MARSHALL	\$	600.00
WV STEEL CORP	\$	1,707.81
WV SUPREME COURT OF APPEALS	\$	14,633.07
WV UNIVERSITY COOPERATIVE	\$	20,000.00
WVAEA, INC.	\$	530.00
WVAPT	\$	875.00
WVASA	\$	775.00
WVASBO	\$	805.00
WVCPD	\$	1,326.00
WVCTM	\$	2,725.00
WVDE	\$	635.00
WVNET CONFERENCE	\$	830.00
WVRA REGISTRATION	\$	4,525.00
WVU EXTENSION SERVICE	\$	350.00
WVU INSTITUTE OF TECHNOLOGY	\$	260.00
ZANER-BLOSER	\$	348.29
ZEAGER BROS., INC.	\$	2,023.19
ZELA GRADE SCHOOL	\$	1,665.45
ZMM, INC	\$	15,679.50
	\$	16,688,667.03

The notes are an integral part of the financial statements; however, to conserve space they are not included in the publication but available for review at the Board office.