

Mike: some of the invoices submitted were not originals; were copies. Need to see originals for audit purposes.

Education Fund

Check #	Item Description	Vendor Name/Payee	Invoice Amount	Amount Paid	Proper Amount? Y/N	Proper Auth.? Y/N	Proper Documents? Y/N	Goods/Services Received? Y/N	comments
1	1139 Key Chains	Almost heaven Woodcraft	\$ 926.35	\$ 926.35	Y	N, 2	Y	N	gift item
2	1140 Refund on Litter Conference	Burl Smith	\$ 160.00	\$ 160.00	n/a	N, 2	N	n/a	No invoice
3	1141 Reimb. For two way radio	Laura Stiller	\$ 96.00	\$ 96.00	Y	N, 2	Y	n/a	check card purchase for gifts 65.61
4	1142 Travel expense - mileage	Joyce Thacker	\$ 166.50	\$ 166.50	n/a	N, 2	N	n/a	No invoice
5	1143 Travel expense - mileage	Sandy Malcolm	\$ 67.00	\$ 67.00	n/a	N, 2	N	n/a	No invoice
6	1144 Recycling	NCWVRC	\$ 365.00	\$ 365.00	Y	N, 2	Y	n/a	
7	1145 Speaker Fee	Craig Karges	\$ 5,500.00	\$ 5,500.00	n/a	N, 2	n/a	n/a	No invoice
8	1146 Refund	Braxton County SWA	\$ 150.00	\$ 150.00	n/a	N, 2	N	n/a	No invoice
9	1147 Entertainment	Chirs Barrick Group	\$ 200.00	\$ 200.00	n/a	n/a	n/a	n/a	Entertainment No invoice
10	1148 Travel expense - mileage	Beri Fox	\$ 50.00	\$ 50.00	n/a	N, 2	N	n/a	4 No invoice
11	1149 Travel expense - mileage	Mark Adams	\$ 260.85	\$ 260.85	n/a	N, 2	N	n/a	4 No invoice
12	1150 Travel expense - mileage	Jerry Moore	\$ 172.00	\$ 172.00	n/a	N, 2	N	n/a	No invoice
13	1151 Travel expense - mileage	Kyle O'Keefe	\$ 116.00	\$ 116.00	Y	N, 2	N	n/a	Check is outstanding as of 6/30/2013. No invoice
14	1152 Conference	Wheeling Park Comm.	\$ 29,391.32	\$ 29,391.32	Y	N, 2	Y	n/a	
15	1153 Postage reimbursement	Raleigh County SWA	\$ 73.00	\$ 73.30	Y	Y	N	n/a	No invoice
16	1154 Deposit for conference	Canaan Valley Resort/Confere	\$ 2,000.00	\$ 2,000.00	Y	N, 2	Y	Y	
17	1155 Bus Tour Oglebay Park	OVTRA	\$ 650.00	\$ 650.00	Y	N, 2	Y	n/a	Entertainment
			<u>\$ 40,344.02</u>	<u>\$ 40,344.32</u>	0	15	9	1	

Tickmarks

- 1 = Omitted.
- 2 = Only one authorizing signature on the check. From 01/2013 forward there were to be two signatures on the check according to the Authority Treasurer.
- 3 = Omitted.
- 4 = Mileage was not calculated; was a set price.

End.