

April 2024 Claims Docket Object Breakdown		
March 5, 2024 through April 3, 2024		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 1,706,087.25
200-299	Corporation benefits paid on behalf of employees	\$ 498,724.50
300-399	Services	\$ 88,533.90
400-499	Operations-related supplies, rentals, repair	\$ 36,277.41
500-599	Transfer tuition, travel, mileage, other services	\$ 20,982.44
600-699	Supplies, utilities	\$ 246,612.96
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 20,698.92
Clearing	In and out accounts; payroll-related	\$ 507,830.98
Grand Total		\$ 3,125,748.36

***Claims not marked with Y for Between Board are held for Board meeting approval

Corporation Claims Docket Total	\$ 3,059,166.48
WVEC Claims Docket Total	\$ 66,581.88
Grand Total	\$ 3,125,748.36

