

June 2024 Claims Docket Object Breakdown		
May 4, 2024 through June 4, 2024 (June 10th for WVEC)		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 1,053,838.10
200-299	Corporation benefits paid on behalf of employees	\$ 647,162.99
300-399	Services	\$ 190,843.46
400-499	Operations-related supplies, rentals, repair	\$ 41,017.80
500-599	Transfer tuition, travel, mileage, other services	\$ 52,926.74
600-699	Supplies, utilities	\$ 526,438.05
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 41,434.44
Clearing	In and out accounts; payroll-related	\$ 518,456.14
Grand Total		\$ 3,072,117.72

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

Corporation Claims Docket Total	\$ 2,789,374.33
WVEC Claims Docket Total	\$ 282,743.39
Grand Total	\$ 3,072,117.72

