

July 2024 Claims Docket Object Breakdown June 5, 2024 through July 10, 2024		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 1,862,061.34
200-299	Corporation benefits paid on behalf of employees	\$ 1,154,390.31
300-399	Services	\$ 197,279.15
400-499	Operations-related supplies, rentals, repair	\$ 154,716.35
500-599	Transfer tuition, travel, mileage, other services	\$ 27,421.95
600-699	Supplies, utilities	\$ 423,652.15
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 3,071,168.22
Clearing	In and out accounts; payroll-related	\$ 516,518.57
<b>Grand Total</b>		<b>\$ 7,407,208.04</b>

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

Corporation Claims Docket Total	\$ 7,073,434.02
WVEC Claims Docket Total	\$ 333,774.02
<b>Grand Total</b>	<b>\$ 7,407,208.04</b>

