

August 2024 Claims Docket Object Breakdown July 11, 2024 through August 7, 2024		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 671,986.74
200-299	Corporation benefits paid on behalf of employees	\$ 741,339.10
300-399	Services	\$ 39,802.73
400-499	Operations-related supplies, rentals, repair	\$ 118,279.43
500-599	Transfer tuition, travel, mileage, other services	\$ 4,998.43
600-699	Supplies, utilities	\$ 418,965.51
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 816.84
Clearing	In and out accounts; payroll-related	\$ 454,000.05
Grand Total		\$ 2,450,188.83

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

***August 5th payroll is not yet posted

Corporation Claims Docket Total	\$ 2,446,487.10
WVEC Claims Docket Total	\$ 3,701.73
Grand Total	\$ 2,450,188.83

