

September 2024 Claims Docket Object Breakdown
August 8, 2024 through September 11, 2024
*****including 8/5 payroll; 9/5 not yet posted**

Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 1,448,731.47
200-299	Corporation benefits paid on behalf of employees	\$ 750,705.81
300-399	Services	\$ 324,178.63
400-499	Operations-related supplies, rentals, repair	\$ 124,892.55
500-599	Transfer tuition, travel, mileage, other services	\$ 56,124.16
600-699	Supplies, utilities	\$ 300,376.67
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 2,875.82
Clearing	In and out accounts; payroll-related	\$ 452,293.63
Grand Total		\$ 3,460,178.74

***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	\$ 3,276,512.29
WVEC Claims Docket Total	\$ 183,666.45
Grand Total	\$ 3,460,178.74

