

**October 2024 Claims Docket Object Breakdown**  
**September 12, 2024 through October 2, 2024**  
**\*\*\*including 9/5 payroll**

Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 1,759,485.95
200-299	Corporation benefits paid on behalf of employees	\$ 818,341.18
300-399	Services	\$ 97,894.62
400-499	Operations-related supplies, rentals, repair	\$ 169,818.32
500-599	Transfer tuition, travel, mileage, other services	\$ 53,367.24
600-699	Supplies, utilities	\$ 243,343.25
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 21,212.14
Clearing	In and out accounts; payroll-related	\$ 524,121.09
<b>Grand Total</b>		<b>\$ 3,687,583.79</b>

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

Corporation Claims Docket Total	\$ 3,660,424.29
WVEC Claims Docket Total	\$ 27,159.50
<b>Grand Total</b>	<b>\$ 3,687,583.79</b>

