

November 2024 Claims Docket Object Breakdown
October 3, 2024 through November 6, 2024

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees (three pays)	\$ 2,565,811.86
200-299	Corporation benefits paid on behalf of employees	\$ 954,050.64
300-399	Services	\$ 98,246.17
400-499	Operations-related supplies, rentals, repair	\$ 6,203.45
500-599	Transfer tuition, travel, mileage, other services	\$ 26,797.04
600-699	Supplies, utilities	\$ 260,548.76
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 24,411.39
Clearing	In and out accounts; payroll-related	\$ 509,539.26
Grand Total		\$ 4,445,608.57

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

Corporation Claims Docket Total	\$ 4,412,764.01
WVEC Claims Docket Total	\$ 32,844.56
Grand Total	\$ 4,445,608.57

November 2024 Object Breakdown

