

**December 2024 Claims Docket Object Breakdown
November 7, 2024 through December 4, 2024**

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees	\$ 875,610.27
200-299	Corporation benefits paid on behalf of employees	\$ 390,987.97
300-399	Services	\$ 193,998.71
400-499	Operations-related supplies, rentals, repair	\$ 75,864.45
500-599	Transfer tuition, travel, mileage, other services	\$ 3,915.94
600-699	Supplies, utilities	\$ 281,026.20
700-799	Equipment	\$ 32,600.00
800-999	Dues and fees, transfers, debt service payments	\$ 15,128.42
Clearing	In and out accounts; payroll-related	\$ 349,022.61
Grand Total		\$ 2,218,154.57

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

Corporation Claims Docket Total	\$ 2,181,780.76
WVEC Claims Docket Total	\$ 36,373.81
Grand Total	\$ 2,218,154.57

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