

**January Claims Docket Object Breakdown
January 5, 2023 - February 7, 2023**

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees	\$ 1,522,718.11
200-299	Corporation benefits paid on behalf of employees	\$ 980,802.29
300-399	Services	\$ 116,606.27
400-499	Operations-related supplies, rentals, repair	\$ 71,099.09
500-599	Transfer tuition, travel, mileage, other services	\$ 324,382.62
600-699	Supplies, utilities	\$ 356,358.24
700-799	Equipment	\$ 150.00
800-999	Dues and fees, transfers, debt service payments	\$ 81,217.60
Clearing	In and out accounts; payroll-related	\$ 457,049.37
Grand Total		\$ 3,910,383.59

Insurance, GLASS and GLCA tuition

***Claims for the actual Board meeting approval are entered for February 7, 2023

Corporation Claims Docket Total	\$ 3,758,089.23
WVEC Claims Docket Total	\$ 152,294.36
Grand Total	\$ 3,910,383.59