

March 2023 Claims Docket Object Breakdown
February 8, 2023 - February 28, 2023

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees	\$ 815,754.76
200-299	Corporation benefits paid on behalf of employees	\$ 771,958.50
300-399	Services	\$ 72,990.96
400-499	Operations-related supplies, rentals, repair	\$ 42,461.48
500-599	Transfer tuition, travel, mileage, other services	\$ 41,374.16
600-699	Supplies, utilities	\$ 295,970.56
700-799	Equipment	\$ 21,131.94
800-999	Dues and fees, transfers, debt service payments	\$ 44,502.21
Clearing	In and out accounts; payroll-related	\$ 468,786.04
Grand Total		\$ 2,574,930.61

***Claims for the actual Board meeting approval are entered for February 28, 2023

Corporation Claims Docket Total	\$ 2,480,847.43
WVEC Claims Docket Total	\$ 94,083.18
Grand Total	\$ 2,574,930.61