

April 2023 Claims Docket Object Breakdown
March 1, 2023 - April 5, 2023

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees	\$ 1,638,352.23
200-299	Corporation benefits paid on behalf of employees	\$ 825,612.50
300-399	Services	\$ 117,363.26
400-499	Operations-related supplies, rentals, repair	\$ 53,913.75
500-599	Transfer tuition, travel, mileage, other services	\$ 7,485.03
600-699	Supplies, utilities	\$ 302,616.84
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 48,518.93
Clearing	In and out accounts; payroll-related	\$ 479,638.55
Grand Total		\$ 3,473,501.09

***Claims for the actual Board meeting approval are entered for March 31st and April 5th

Corporation Claims Docket Total	\$ 3,371,752.87
WVEC Claims Docket Total	\$ 101,748.22
Grand Total	\$ 3,473,501.09