

July 2023 Claims Docket Object Breakdown

June 7, 2023 - July 5, 2023

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees	\$ 1,532,184.57
200-299	Corporation benefits paid on behalf of employees	\$ 817,498.90
300-399	Services	\$ 184,489.84
400-499	Operations-related supplies, rentals, repair	\$ 17,809.67
500-599	Transfer tuition, travel, mileage, other services	\$ 10,592.04
600-699	Supplies, utilities	\$ 183,520.15
700-799	Equipment	\$ 137,804.52
800-999	Dues and fees, transfers, debt service payments	\$ 2,981,444.33
Clearing	In and out accounts; payroll-related	\$ 491,287.15
Grand Total		\$ 6,356,631.17

***Claims for the actual Board meeting approval are entered for July 5

Corporation Claims Docket Total	\$ 6,225,629.45
WVEC Claims Docket Total	\$ 131,001.72
Grand Total	\$ 6,356,631.17