

**July 2023 Claims Docket Object Breakdown**

**July 6, 2023 - August 9, 2023**

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees	\$ 767,616.34
200-299	Corporation benefits paid on behalf of employees	\$ 908,374.35
300-399	Services	\$ 110,571.92
400-499	Operations-related supplies, rentals, repair	\$ 347,553.57
500-599	Transfer tuition, travel, mileage, other services	\$ 27,731.78
600-699	Supplies, utilities	\$ 278,986.91
700-799	Equipment	\$ 54,094.14
800-999	Dues and fees, transfers, debt service payments	\$ 22,558.47
Clearing	In and out accounts; payroll-related	\$ 448,749.57
<b>Grand Total</b>		<b>\$ 2,966,237.05</b>

\*\*\*Benefits of 3 payrolls

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

Corporation Claims Docket Total	\$ 2,805,361.65
WVEC Claims Docket Total	\$ 160,875.40
<b>Grand Total</b>	<b>\$ 2,966,237.05</b>

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