

September 2023 Claims Docket Object Breakdown
August 10, 2023 - September 12, 2023

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees	\$ 822,833.09
200-299	Corporation benefits paid on behalf of employees	\$ 762,712.51
300-399	Services	\$ 299,806.55
400-499	Operations-related supplies, rentals, repair	\$ 237,006.98
500-599	Transfer tuition, travel, mileage, other services	\$ 50,490.64
600-699	Supplies, utilities	\$ 417,551.38
700-799	Equipment	\$ 20,561.22
800-999	Dues and fees, transfers, debt service payments	\$ 26,377.50
Clearing	In and out accounts; payroll-related	\$ 466,610.98
Grand Total		\$ 3,103,950.85

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

Corporation Claims Docket Total	\$ 2,804,776.09
WVEC Claims Docket Total	\$ 299,174.76
Grand Total	\$ 3,103,950.85