

October 2023 Claims Docket Object Breakdown
September 13, 2023 - October 4, 2023

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees	\$ 861,787.96
200-299	Corporation benefits paid on behalf of employees	\$ 670,106.28
300-399	Services	\$ 86,024.10
400-499	Operations-related supplies, rentals, repair	\$ 170,909.90
500-599	Transfer tuition, travel, mileage, other services	\$ 56,589.12
600-699	Supplies, utilities	\$ 405,345.48
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 11,530.79
Clearing	In and out accounts; payroll-related	\$ 315,427.91
Grand Total		\$ 2,577,721.54

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

Corporation Claims Docket Total	\$ 2,512,580.53
WVEC Claims Docket Total	\$ 65,141.01
Grand Total	\$ 2,577,721.54