

November 2023 Claims Docket Object Breakdown October 5, 2023 - November 13, 2023		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 1,663,730.71
200-299	Corporation benefits paid on behalf of employees	\$ 907,250.79
300-399	Services	\$ 115,832.01
400-499	Operations-related supplies, rentals, repair	\$ 129,793.35
500-599	Transfer tuition, travel, mileage, other services	\$ 27,567.86
600-699	Supplies, utilities	\$ 395,612.81
700-799	Equipment	\$ 312,525.25
800-999	Dues and fees, transfers, debt service payments	\$ 43,130.66
Clearing	In and out accounts; payroll-related	\$ 479,243.29
Grand Total		\$ 4,074,686.73

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

Corporation Claims Docket Total	\$ 3,823,991.02
WVEC Claims Docket Total	\$ 250,695.71
Grand Total	\$ 4,074,686.73

