

December 2023 Claims Docket Object Breakdown November 14, 2023 - December 6, 2023		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 875,733.70
200-299	Corporation benefits paid on behalf of employees	\$ 501,269.31
300-399	Services	\$ 173,052.63
400-499	Operations-related supplies, rentals, repair	\$ 70,654.14
500-599	Transfer tuition, travel, mileage, other services	\$ 308,865.67
600-699	Supplies, utilities	\$ 223,040.82
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 315,972.15
Clearing	In and out accounts; payroll-related	\$ 519,603.27
<b>Grand Total</b>		<b>\$ 2,988,191.69</b>

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

Corporation Claims Docket Total	\$ 2,572,665.72
WVEC Claims Docket Total	\$ 415,525.97
<b>Grand Total</b>	<b>\$ 2,988,191.69</b>

