

January 2024 Claims Docket Object Breakdown December 7, 2023 through January 8, 2024		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 1,019,221.88
200-299	Corporation benefits paid on behalf of employees	\$ 841,459.83
300-399	Services	\$ 134,160.14
400-499	Operations-related supplies, rentals, repair	\$ 67,913.72
500-599	Transfer tuition, travel, mileage, other services	\$ 221,450.06
600-699	Supplies, utilities	\$ 304,296.12
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 3,000,511.68
Clearing	In and out accounts; payroll-related	\$ 539,167.55
Grand Total		\$ 6,128,180.98

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

Corporation Claims Docket Total	\$ 5,952,856.30
WVEC Claims Docket Total	\$ 175,324.68
Grand Total	\$ 6,128,180.98

