

January 2024 Claims Docket Object Breakdown February 5, 2024 through March 4, 2024		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 1,683,876.23
200-299	Corporation benefits paid on behalf of employees	\$ 492,779.80
300-399	Services	\$ 131,153.44
400-499	Operations-related supplies, rentals, repair	\$ 183,398.28
500-599	Transfer tuition, travel, mileage, other services	\$ 394,207.22
600-699	Supplies, utilities	\$ 386,649.28
700-799	Equipment	\$ 10,590.00
800-999	Dues and fees, transfers, debt service payments	\$ 91,131.79
Clearing	In and out accounts; payroll-related	\$ 501,202.15
Grand Total		\$ 3,874,988.19

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

Corporation Claims Docket Total	\$ 3,791,339.69
WVEC Claims Docket Total	\$ 83,648.50
Grand Total	\$ 3,874,988.19

