

January 2024 Claims Docket Object Breakdown January 9, 2024 through February 7, 2024		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 794,591.86
200-299	Corporation benefits paid on behalf of employees	\$ 960,936.46
300-399	Services	\$ 112,426.49
400-499	Operations-related supplies, rentals, repair	\$ 176,471.11
500-599	Transfer tuition, travel, mileage, other services	\$ 116,530.34
600-699	Supplies, utilities	\$ 288,756.48
700-799	Equipment	\$ 15,838.99
800-999	Dues and fees, transfers, debt service payments	\$ 57,262.05
Clearing	In and out accounts; payroll-related	\$ 481,036.31
Grand Total		\$ 3,003,850.09

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

Corporation Claims Docket Total	\$ 2,899,721.43
WVEC Claims Docket Total	\$ 104,128.66
Grand Total	\$ 3,003,850.09

