

**January 2025 Claims Docket Object Breakdown
December 5, 2024 to January 8, 2025**

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees	\$ 2,798,941.86
200-299	Corporation benefits paid on behalf of employees	\$ 916,899.70
300-399	Services	\$ 113,263.39
400-499	Operations-related supplies, rentals, repair	\$ 124,177.05
500-599	Transfer tuition, travel, mileage, other services	\$ 203,191.00
600-699	Supplies, utilities	\$ 473,198.04
700-799	Equipment	\$ 6,450.00
800-999	Dues and fees, transfers, debt service payments	\$ 3,049,116.31
Clearing	In and out accounts; payroll-related	\$ 574,208.86
Grand Total		\$ 8,259,446.21

4 Pays
3 Pays

***Claims not marked with Y for Between Board are held for Board meeting approval
***800-999 includes debt service payments due at the end of December

Corporation Claims Docket Total	\$ 8,213,984.21
WVEC Claims Docket Total	\$ 45,462.00
Grand Total	\$ 8,259,446.21

