

**February 2025 Claims Docket Object Breakdown**  
**January 9, 2025 to February 4, 2025**

<u>Object Range</u>	<u>Description</u>	<u>Total</u>
100-199	Wages and salaries paid to employees	\$ 899,377.82
200-299	Corporation benefits paid on behalf of employees	\$ 1,100,998.89
300-399	Services	\$ 56,075.31
400-499	Operations-related supplies, rentals, repair	\$ 75,977.93
500-599	Transfer tuition, travel, mileage, other services	\$ 50,684.84
600-699	Supplies, utilities	\$ 342,110.66
700-799	Equipment	\$ 25,069.78
800-999	Dues and fees, transfers, debt service payments	\$ 23,143.54
Clearing	In and out accounts; payroll-related	\$ 514,355.52
<b>Grand Total</b>		<b>\$ 3,087,794.29</b>

\*\*\*Claims dated for February 4 were held for the Board meeting

Corporation Claims Docket Total	\$ 2,887,335.08
WVEC Claims Docket Total	\$ 200,459.21
<b>Grand Total</b>	<b>\$ 3,087,794.29</b>

