

March 2025 Claims Docket Object Breakdown
February 5, 2025 to March 4, 2025

| <u>Object Range</u> | <u>Description</u> | <u>Total</u> |
|---------------------|---|------------------------|
| 100-199 | Wages and salaries paid to employees | \$ 1,779,324.91 |
| 200-299 | Corporation benefits paid on behalf of employees | \$ 857,818.57 |
| 300-399 | Services | \$ 282,954.57 |
| 400-499 | Operations-related supplies, rentals, repair | \$ 53,436.35 |
| 500-599 | Transfer tuition, travel, mileage, other services | \$ 61,188.09 |
| 600-699 | Supplies, utilities | \$ 271,709.96 |
| 700-799 | Equipment | \$ 181,896.00 |
| 800-999 | Dues and fees, transfers, debt service payments | \$ 24,255.68 |
| Clearing | In and out accounts; payroll-related | \$ 545,407.34 |
| Grand Total | | \$ 4,057,991.47 |

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

| | |
|---------------------------------|------------------------|
| Corporation Claims Docket Total | \$ 3,810,236.64 |
| WVEC Claims Docket Total | \$ 247,754.83 |
| Grand Total | \$ 4,057,991.47 |

