

August 2025 Claims Docket Object Breakdown June 5, 2025 through August 1, 2025		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 3,218,587.99
200-299	Corporation benefits paid on behalf of employees	\$ 1,840,592.28
300-399	Services	\$ 58,920.84
400-499	Operations-related supplies, rentals, repair	\$ 1,936,617.35
500-599	Transfer tuition, travel, mileage, other services	\$ 36,306.39
600-699	Supplies, utilities	\$ 633,633.88
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 4,733,018.16
Clearing	In and out accounts; payroll-related	\$ 1,027,062.55
Grand Total		\$ 13,484,739.44

Corporation Claims Docket Total	\$ 13,389,303.81
WVEC Claims Docket Total	\$ 95,435.63
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