

September 2025 Claims Docket Object Breakdown August 2, 2025 through September 3, 2025		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 1,604,200.00
200-299	Corporation benefits paid on behalf of employees	\$ 816,155.41
300-399	Services	\$ 109,444.02
400-499	Operations-related supplies, rentals, repair	\$ 792,498.10
500-599	Transfer tuition, travel, mileage, other services	\$ 421,496.78
600-699	Supplies, utilities	\$ 465,293.40
700-799	Equipment	\$ 5,980.00
800-999	Dues and fees, transfers, debt service payments	\$ 10,549.92
Clearing	In and out accounts; payroll-related	\$ 494,993.11
Grand Total		\$ 4,720,610.74

Corporation Claims Docket Total	\$ 4,569,192.74
WVEC Claims Docket Total	\$ 151,418.00
Grand Total	\$ 4,720,610.74

