

September 2025 Claims Docket Object Breakdown September 4, 2025 through September 30, 2025		
Object Range	Description	Total
100-199	Wages and salaries paid to employees	\$ 1,787,160.87
200-299	Corporation benefits paid on behalf of employees	\$ 841,207.17
300-399	Services	\$ 142,075.03
400-499	Operations-related supplies, rentals, repair	\$ 125,281.29
500-599	Transfer tuition, travel, mileage, other services	\$ 84,626.16
600-699	Supplies, utilities	\$ 265,273.83
700-799	Equipment	\$ -
800-999	Dues and fees, transfers, debt service payments	\$ 10,647.12
Clearing	In and out accounts; payroll-related	\$ 540,541.33
<b>Grand Total</b>		<b>\$ 3,796,812.80</b>

Corporation Claims Docket Total	\$ 3,677,838.87
WVEC Claims Docket Total	\$ 118,973.93
<b>Grand Total</b>	<b>\$ 3,796,812.80</b>

