

| May 2024 Claims Docket Object Breakdown<br>April 4, 2024 through May 3, 2024 |   |                        |
|--|---|------------------------|
| Object Range   | Description                                       | Total                  |
| 100-199  | Wages and salaries paid to employees              | \$ 1,604,053.27        |
| 200-299  | Corporation benefits paid on behalf of employees  | \$ 809,657.21          |
| 300-399  | Services  | \$ 121,756.45          |
| 400-499  | Operations-related supplies, rentals, repair      | \$ 225,978.84          |
| 500-599  | Transfer tuition, travel, mileage, other services | \$ 99,015.35           |
| 600-699  | Supplies, utilities                               | \$ 288,238.35          |
| 700-799  | Equipment   | \$ 15,800.85           |
| 800-999  | Dues and fees, transfers, debt service payments   | \$ 13,586.09           |
| Clearing   | In and out accounts; payroll-related              | \$ 501,908.01          |
| <b>Grand Total</b>   |   | <b>\$ 3,679,994.42</b> |

\*\*\*Claims not marked with Y for Between Board are held for Board meeting approval

|                                 |                        |
|---------------------------------|------------------------|
| Corporation Claims Docket Total | \$ 3,668,551.94        |
| WVEC Claims Docket Total        | \$ 11,442.48           |
| <b>Grand Total</b>              | <b>\$ 3,679,994.42</b> |

