

| April 2025 Claims Docket Object Breakdown<br>March 5, 2025 to April 9, 2025 |   |                        |
|---|---|------------------------|
| Object Range  | Description                                       | Total                  |
| 100-199   | Wages and salaries paid to employees              | \$ 2,574,137.74        |
| 200-299   | Corporation benefits paid on behalf of employees  | \$ 997,611.25          |
| 300-399   | Services  | \$ 114,590.26          |
| 400-499   | Operations-related supplies, rentals, repair      | \$ 93,857.73           |
| 500-599   | Transfer tuition, travel, mileage, other services | \$ 572,377.28          |
| 600-699   | Supplies, utilities                               | \$ 438,148.37          |
| 700-799   | Equipment   | \$ -                   |
| 800-999   | Dues and fees, transfers, debt service payments   | \$ 15,988.77           |
| Clearing  | In and out accounts; payroll-related              | \$ 731,634.15          |
| <b>Grand Total</b>  |   | <b>\$ 5,538,345.55</b> |

|                                 |                        |
|---------------------------------|------------------------|
| Corporation Claims Docket Total | \$ 5,492,733.94        |
| WVEC Claims Docket Total        | \$ 45,611.61           |
| <b>Grand Total</b>              | <b>\$ 5,538,345.55</b> |

