

| June 2023 Claims Docket Object Breakdown |   |                        |
|--|---|------------------------|
| May 1, 2023 - June 6, 2023               |   |                        |
| <u>Object Range</u>                      | <u>Description</u>                                | <u>Total</u>           |
| 100-199                                  | Wages and salaries paid to employees              | \$ 2,474,838.24        |
| 200-299                                  | Corporation benefits paid on behalf of employees  | \$ 812,689.97          |
| 300-399                                  | Services  | \$ 445,519.59          |
| 400-499                                  | Operations-related supplies, rentals, repair      | \$ 59,687.95           |
| 500-599                                  | Transfer tuition, travel, mileage, other services | \$ 53,330.24           |
| 600-699                                  | Supplies, utilities                               | \$ 183,532.74          |
| 700-799                                  | Equipment   | \$ 153,202.00          |
| 800-999                                  | Dues and fees, transfers, debt service payments   | \$ 27,902.63           |
| Clearing                                 | In and out accounts; payroll-related              | \$ 495,925.78          |
| <b>Grand Total</b>                       |   | <b>\$ 4,706,629.14</b> |

\*\*\*3 Pays

\*\*\*Claims for the actual Board meeting approval are entered for April 30

|                                 |                        |
|---------------------------------|------------------------|
| Corporation Claims Docket Total | \$ 4,313,892.37        |
| WVEC Claims Docket Total        | \$ 392,736.77          |
| <b>Grand Total</b>              | <b>\$ 4,706,629.14</b> |