

Sorted by Work Center and Account for Div 3XX and 7XX

Sum of Amount			
Wk Ctr	Wk Ctr Desc	Acct Cd Desc	Total
300	Financial Services Admin	STAFF SUPPORT	\$1,036.51
		TRAVEL AND LODGING	\$509.30
310	Accounting	MATERIAL & SUPPLIES-OTHER	\$235.99
		MILEAGE & MEAL ALLOWANCE	\$358.88
		STAFF SUPPORT	\$2,839.68
		TRAVEL AND LODGING	\$246.72
311	Warehouse	STAFF SUPPORT	\$2,104.59
320	Admin Facility	TELEPHONE	\$1,097.08
330	Budget & Financial Planning	MATERIAL & SUPPLIES-OTHER	\$208.16
		MILEAGE & MEAL ALLOWANCE	\$489.48
		STAFF SUPPORT	\$6,263.78
		TRAVEL AND LODGING	\$857.42
350	Insurance	DEDUCTIBLES	\$150.78
360	MIS	MATERIAL & SUPPLIES-OTHER	\$886.44
		MILEAGE & MEAL ALLOWANCE	\$1,716.74
		STAFF SUPPORT	\$515.81
		TRAIN/ORG./DEVELOPMENT	\$5,242.90
		TRAVEL AND LODGING	\$396.39
370	Purchasing	MILEAGE & MEAL ALLOWANCE	\$75.17
		PHYSICAL EXAMINATIONS	\$120.00
		STAFF SUPPORT	\$2,817.16
700	Human Resources	EMPLOYEE RECRUITING	\$6.50
		MATERIAL & SUPPLIES-OTHER	\$7.53
		MILEAGE & MEAL ALLOWANCE	\$1,606.31
		SAFETY	\$12,608.86
		STAFF SUPPORT	\$11,424.28
		SUBSCRIPTIONS & BOOKS	\$519.45
		TRAIN/ORG./DEVELOPMENT	\$467.96
TRAVEL AND LODGING	\$2,980.71		
N/A	N/A	A/R EMPLOYEES-OTHER	\$19.20
		CLEARING ACCOUNT	\$1,189.65
Grand Total			\$58,999.43