



## Reimbursement Report by Campus and Account Description January-12

Campus	Dept Descr	Period	Account Descr	Total
Daley	Adult Education	JAN-12	Travel and Conference	1,205.46
		JAN-12 Total		1,205.46
	Adult Education Total			1,205.46
	Advising and Transition	JAN-12	Mileage	19.82
		JAN-12 Total		19.82
	Advising and Transition Total			19.82
	Athletics	JAN-12	Travel-Meals Per Diem	2,289.15
		JAN-12 Total		2,289.15
	Athletics Total			2,289.15
	Continuing Education	JAN-12	Mileage	197.25
			Parking	5.50
			Room charges	78.40
			Travel-Meals Per Diem	10.25
	JAN-12 Total		291.40	
	Continuing Education Total			291.40
Office of the President	JAN-12	Instructional supplies-food	118.91	
	JAN-12 Total		118.91	
Office of the President Total			118.91	
<b>Daley Total</b>				<b>3,924.74</b>
District Office	CDL	JAN-12	Parking	26.00
		JAN-12 Total		26.00
	CDL Total			26.00
	Chancellor	JAN-12	Institutional dues and members	265.00
			Livery and transportation	66.85
			Mileage	68.82
			Parking	14.00
	JAN-12 Total		414.67	
	Chancellor Total			414.67
	Client Srvcs & Student Engmt	JAN-12	Mileage	319.37
			Parking	140.00
			Room charges	190.40
			Travel and Conference	206.38
			Travel-Meals Per Diem	70.30
	JAN-12 Total		926.45	
	Client Srvcs & Student Engmt Total			926.45
	Communications	JAN-12	Livery and transportation	90.00
			Travel-Meals Per Diem	21.59
	JAN-12 Total		111.59	
	Communications Total			111.59
Community Relations	JAN-12	Mileage	102.00	
		Parking	176.99	
JAN-12 Total		278.99		
Community Relations Total			278.99	
Office of Information Tech	JAN-12	Business meals	195.44	
		Livery and transportation	16.00	
		Mileage	51.01	
		Parking	54.00	
JAN-12 Total		316.45		
Office of Information Tech Total			316.45	
Operational Excellence Center	JAN-12	Conf/meeting expense	1,195.00	
	JAN-12 Total		1,195.00	
Operational Excellence Center Total			1,195.00	

District Office	Research & Evaluation	JAN-12	Livery and transportation	72.00	
			Mileage	157.62	
			Travel-Meals Per Diem	9.82	
	JAN-12 Total			239.44	
	Research & Evaluation Total				239.44
	Security Service-Staff	JAN-12	Mileage	17.34	
		JAN-12 Total			17.34
	Security Service-Staff Total				17.34
	Strategy & Instutnl Intel	JAN-12	Office supplies	38.97	
		JAN-12 Total			38.97
	Strategy & Instutnl Intel Total				38.97
	VC-AA/Support Staff	JAN-12	Mileage	111.10	
			Parking	124.00	
	JAN-12 Total			235.10	
	VC-AA/Support Staff Total				235.10
	Vice Chancellor - Finance	JAN-12	Parking	8.00	
		JAN-12 Total			8.00
	Vice Chancellor - Finance Total				8.00
	Vice Chancellor - HR	JAN-12	Parking	18.00	
		JAN-12 Total			18.00
Vice Chancellor - HR Total				18.00	
Vice Chancellor-Developmt Dept	JAN-12	Professional development-other	413.40		
	JAN-12 Total			413.40	
Vice Chancellor-Developmt Dept Total				413.40	
District Office Total				4,239.40	
Harold Washington	Financial Aid	JAN-12	Travel-Meals Per Diem	189.90	
		JAN-12 Total			189.90
	Financial Aid Total				189.90
	Work Force Development	JAN-12	Mileage	44.89	
			Parking	115.00	
JAN-12 Total			159.89		
Work Force Development Total				159.89	
Harold Washington Total				349.79	
Kennedy King	Athletics	JAN-12	Travel-Meals Per Diem	426.01	
		JAN-12 Total			426.01
	Athletics Total				426.01
	Business Office	JAN-12	Livery and transportation	4.50	
			Parking	28.00	
	JAN-12 Total			32.50	
	Business Office Total				32.50
	Dean of Student Services	JAN-12	Travel-Meals Per Diem	130.00	
		JAN-12 Total			130.00
	Dean of Student Services Total				130.00
Vice President	JAN-12	Mileage	133.20		
		Parking	24.00		
JAN-12 Total			157.20		
Vice President Total				157.20	
Kennedy King Total				745.71	
Malcolm X	Adult Education	JAN-12	Conf/meeting expense	90.00	
			Mileage	269.88	
			Travel-Meals Per Diem	15.62	
	JAN-12 Total			375.50	
	Adult Education Total				375.50
	Athletics	JAN-12	Travel-Meals Per Diem	420.00	
			Vehicle expenses	76.05	
	JAN-12 Total			496.05	
	Athletics Total				496.05
	Campus Administration	JAN-12	Business meals	164.43	
		Livery and transportation	91.50		
		Room charges	14.04		
		Travel and Conference	100.00		

Malcolm X	Campus Administration	JAN-12 Total		369.97
	Campus Administration Total			369.97
	Dean-Career Programs	JAN-12	Travel-Meals Per Diem	220.42
		JAN-12 Total		220.42
Dean-Career Programs Total			220.42	
Malcolm X Total				1,461.94
Olive-Harvey	Advising and Transition	JAN-12	Mileage	35.52
			Parking	51.00
		JAN-12 Total		86.52
	Advising and Transition Total			86.52
	Athletics	JAN-12	Travel-Meals Per Diem	520.00
		JAN-12 Total		520.00
	Athletics Total			520.00
	Business Office	JAN-12	Parking	28.00
		JAN-12 Total		28.00
	Business Office Total			28.00
	Facilities Management	JAN-12	Livery and transportation	17.76
			Parking	51.00
		JAN-12 Total		68.76
	Facilities Management Total			68.76
	Human Resources Dept.	JAN-12	Mileage	17.84
			Parking	50.00
		JAN-12 Total		67.84
	Human Resources Dept. Total			67.84
	Recruiting and Admissions	JAN-12	Mileage	71.72
		JAN-12 Total		71.72
	Recruiting and Admissions Total			71.72
	Student Development	JAN-12	Parking	51.00
		JAN-12 Total		51.00
Student Development Total			51.00	
TransportationWarehousingLgtcs	JAN-12	Mileage	70.15	
		Parking	72.00	
	JAN-12 Total		142.15	
TransportationWarehousingLgtcs Total			142.15	
Olive-Harvey Total				1,035.99
Truman	Athletics	JAN-12	Instructional supplies	232.31
			Instructional supplies-food	440.00
			Travel-Meals Per Diem	431.44
		JAN-12 Total		1,103.75
	Athletics Total			1,103.75
	Campus Administration	JAN-12	Business meals	6.92
			Conf/meeting expense	90.00
			Livery and transportation	101.80
			Room charges	115.44
			Travel-Meals Per Diem	232.15
	JAN-12 Total		546.31	
	Campus Administration Total			546.31
	Drop Out Retrieval	JAN-12	Instructional supplies	1,000.00
		JAN-12 Total		1,000.00
Drop Out Retrieval Total			1,000.00	
Marketing	JAN-12	Instructional supplies	36.51	
	JAN-12 Total		36.51	
Marketing Total			36.51	
Multidisciplinary	JAN-12	Mileage	7.70	
		Parking	32.00	
	JAN-12 Total		39.70	
Multidisciplinary Total			39.70	
Truman Total				2,726.27
Wright	Adult Education	JAN-12	Registration fee	90.00
		JAN-12 Total		90.00
	Adult Education Total			90.00

Wright

Athletics	JAN-12	Instructional supplies-food	480.00	
		Mileage	47.56	
JAN-12 Total			527.56	
Athletics Total			527.56	
Business Office	JAN-12	Mileage	13.18	
		Parking	82.92	
JAN-12 Total			96.10	
Business Office Total			96.10	
Dean of Instruction	JAN-12	Travel and Conference	137.40	
	JAN-12 Total		137.40	
Dean of Instruction Total			137.40	
Diagnostic Med Imaging	JAN-12	Mileage	167.05	
	JAN-12 Total		167.05	
Diagnostic Med Imaging Total			167.05	
Environmental Tech	JAN-12	Mileage	16.89	
		Travel and Conference	2,096.97	
JAN-12 Total			2,113.86	
Environmental Tech Total			2,113.86	
Human Resources Dept.	JAN-12	Parking	46.00	
	JAN-12 Total		46.00	
Human Resources Dept. Total			46.00	
Multidisciplinary	JAN-12	Registration fee	460.99	
		Travel and Conference	750.00	
JAN-12 Total			1,210.99	
Multidisciplinary Total			1,210.99	
Physical Science	JAN-12	Office supplies	13.58	
	JAN-12 Total		13.58	
Physical Science Total			13.58	
Plant Maintenance	JAN-12	Parking	28.00	
	JAN-12 Total		28.00	
Plant Maintenance Total			28.00	
Respiratory Care	JAN-12	Out-of-state travel-staff	25.70	
	JAN-12 Total		25.70	
Respiratory Care Total			25.70	
Student Development	JAN-12	Printing and duplicating	200.00	
	JAN-12 Total		200.00	
Student Development Total			200.00	
Student Government Association	JAN-12	Business meals	172.96	
		Livery and transportation	347.00	
JAN-12 Total			519.96	
Student Government Association Total			519.96	
Wright	JAN-12	Funds held for others - agency	183.68	
	JAN-12 Total		183.68	
Wright Total			183.68	
Wright Total			5,359.88	
WYCC	WYCC - General Administration	JAN-12	Instructional supplies-food	19.63
			Mileage	20.98
			Parking	3.00
		JAN-12 Total	43.61	
WYCC - General Administration Total			43.61	
WYCC Total			43.61	
Grand Total			19,887.33	