



## Reimbursement Report by Campus and Account Description August-11

<u>CAMPUS</u>	<u>Dept. Descripton</u>	<u>Period</u>	<u>Account Description</u>	<u>Total</u>	
Daley	Adult Education	AUG-11	Livery and transportation	99.64	
			Office supplies	85.69	
			Travel and Conference	668.85	
	AUG-11 Total			854.18	
	Adult Education Total			854.18	
	Advising and Transition	AUG-11	Livery and transportation	15.30	
				AUG-11 Total	15.30
	Advising and Transition Total			15.30	
	Business Office	AUG-11	Livery and transportation	25.50	
				Parking	28.00
	AUG-11 Total			53.50	
	Business Office Total			53.50	
	Campus Administration	AUG-11	Parking	56.00	
				AUG-11 Total	56.00
	Campus Administration Total			56.00	
	Child Development Center	AUG-11	Office supplies	22.57	
				AUG-11 Total	22.57
	Child Development Center Total			22.57	
	Continuing Education	AUG-11	Instructional supplies	198.00	
				Instructional supplies-food	648.18
				Livery and transportation	818.24
				Office supplies	195.45
				Parking	39.00
				Room charges	156.80
				Travel-Meals Per Diem	26.63
	AUG-11 Total			2,082.30	
	Continuing Education Total			2,082.30	
	Dean of Student Services	AUG-11	Parking	50.00	
				AUG-11 Total	50.00
	Dean of Student Services Total			50.00	
Dean-Career Programs	AUG-11	Conf/meeting expense	158.17		
			Livery and transportation	1,338.68	
			Office supplies	56.86	
			Parking	64.00	
			Professional development-other	2,640.80	
			Travel and Conference	3,774.71	
AUG-11 Total			8,033.22		
Dean-Career Programs Total			8,033.22		
Dean-Transfer Programs	AUG-11	Livery and transportation	240.84		
			AUG-11 Total	240.84	
Dean-Transfer Programs Total			240.84		
Nursing	AUG-11	Office supplies	44.43		
			AUG-11 Total	44.43	
Nursing Total			44.43		
Office of the President	AUG-11	Business meals	32.23		
			Livery and transportation	159.74	

Daley	Office of the President	AUG-11	Other operating expenses	374.64	
			Travel-Meals Per Diem	19.15	
	AUG-11 Total			585.76	
	Office of the President Total				585.76
	Registrar	AUG-11	Office supplies	16.98	
		AUG-11 Total			16.98
	Registrar Total				16.98
	Security Service-Wsti-Staff	AUG-11	Equipment maintenance	15.00	
		AUG-11 Total			15.00
	Security Service-Wsti-Staff Total				15.00
	Student Government Association	AUG-11	Office supplies	11.96	
		AUG-11 Total			11.96
	Student Government Association Total				11.96
	Vice President	AUG-11	Business meals	21.81	
			Livery and transportation	527.54	
AUG-11 Total			549.35		
Vice President Total				549.35	
Daley Total				12,631.39	
District_Office	Administrative Services	AUG-11	Livery and transportation	210.00	
		AUG-11 Total			210.00
	Administrative Services Total				210.00
	Chancellor	AUG-11	Institutional dues and members	260.00	
			Room charges	58.14	
	AUG-11 Total			318.14	
	Chancellor Total				318.14
	Client Srvc & Student Engmt	AUG-11	Parking	329.42	
		AUG-11 Total			329.42
	Client Srvc & Student Engmt Total				329.42
	HR-Employee Benefits	AUG-11	Empl ben-health-medical	1,178.55	
		AUG-11 Total			1,178.55
	HR-Employee Benefits Total				1,178.55
	HR-Recruitment	AUG-11	Travel and Conference	452.00	
		AUG-11 Total			452.00
	HR-Recruitment Total				452.00
	Internal Auditing	AUG-11	In-state travel-staff	59.16	
		AUG-11 Total			59.16
	Internal Auditing Total				59.16
	Office Of Intergovt Affairs	AUG-11	Parking	46.00	
		AUG-11 Total			46.00
	Office Of Intergovt Affairs Total				46.00
	Reinvention Processes	AUG-11	Business meals	141.39	
			Catering	91.20	
			Livery and transportation	153.70	
			Office supplies	179.06	
			Room charges	1,698.61	
			Travel and Conference	531.54	
	AUG-11 Total			2,795.50	
	Reinvention Processes Total				2,795.50
	Security Service-Staff	AUG-11	In-state travel-staff	60.28	
			Travel and Conference	145.35	
AUG-11 Total			205.63		
Security Service-Staff Total				205.63	
Special Events	AUG-11	Office supplies	145.00		
	AUG-11 Total			145.00	
Special Events Total				145.00	

District_Office	Strategy & Instutnl Intel	AUG-11	Business meals	94.20
			Institutional dues and members	49.00
	AUG-11 Total			143.20
	Strategy & Instutnl Intel Total			143.20
	VC-AA/Support Staff	AUG-11	Travel and Conference	52.02
		AUG-11 Total		
	VC-AA/Support Staff Total			52.02
	Vice Chancellor - Acad Affairs	AUG-11	Parking	205.60
		AUG-11 Total		
	Vice Chancellor - Acad Affairs Total			205.60
	Vice Chancellor - HR	AUG-11	Periodical subscription	445.00
			Screening Services	135.00
	AUG-11 Total			580.00
	Vice Chancellor - HR Total			580.00
	Vice Chancellor-Developmt Dept	AUG-11	Business meals	57.63
			Livery and transportation	115.65
			Parking	61.00
AUG-11 Total			234.28	
Vice Chancellor-Developmt Dept Total			234.28	
District_Office Total			6,954.50	
Harold Washington	Business Office	AUG-11	Equipment maintenance	273.40
		AUG-11 Total		
	Business Office Total			273.40
	Career & Wia Programs	AUG-11	Business meals	45.88
			Livery and transportation	36.00
			Registration fee	580.00
			Room charges	623.51
			Travel and Conference	314.40
	AUG-11 Total			1,599.79
	Career & Wia Programs Total			1,599.79
	General Instruction	AUG-11	Business meals	38.46
			Livery and transportation	85.50
			Travel and Conference	179.40
	AUG-11 Total			303.36
	General Instruction Total			303.36
	Physical Science	AUG-11	Business meals	119.59
			Livery and transportation	245.00
		Registration fee	500.00	
		Room charges	755.91	
		Travel and Conference	729.15	
AUG-11 Total			2,349.65	
Physical Science Total			2,349.65	
Public And Human Services	AUG-11	Business meals	52.82	
		Catering	72.98	
		Travel and Conference	242.43	
AUG-11 Total			368.23	
Public And Human Services Total			368.23	
Vice President	AUG-11	Computer maintenance	451.57	
		Computer software	47.76	
		Registration fee	430.61	
AUG-11 Total			929.94	
Vice President Total			929.94	
Harold Washington Total			5,824.37	
Kennedy King	Dean-Career Programs	AUG-11	Parking	32.20
			Travel and Conference	1,309.73

Kennedy King	Dean-Career Programs	AUG-11 Total		1,341.93	
	Dean-Career Programs Total			1,341.93	
	Facilities Management	AUG-11	Maintenance supplies		15.40
		AUG-11 Total			15.40
	Facilities Management Total			15.40	
	Security Services	AUG-11	Office supplies		140.98
			Other services		10.00
		AUG-11 Total			150.98
	Security Services Total			150.98	
	Vice President	AUG-11	Parking		112.00
		AUG-11 Total			112.00
	Vice President Total			112.00	
	Washburne - Catering	AUG-11	Instructional supplies		83.24
			Instructional supplies-food		628.46
		AUG-11 Total			711.70
	Washburne - Catering Total			711.70	
	Washburne Culinary Institute	AUG-11	Instructional supplies-food		127.70
Parking				2,482.80	
AUG-11 Total				2,610.50	
Washburne Culinary Institute Total			2,610.50		
Kennedy King Total				4,942.51	
Malcolm X	Adult Education	AUG-11	Travel and Conference	208.37	
		AUG-11 Total		208.37	
	Adult Education Total			208.37	
	Business Office	AUG-11	Vehicle expenses		40.00
		AUG-11 Total			40.00
	Business Office Total			40.00	
	Campus Administration	AUG-11	Business meals		110.78
			Travel and Conference		1,289.15
		AUG-11 Total			1,399.93
	Campus Administration Total			1,399.93	
	Dean-Career Programs	AUG-11	Travel and Conference		2,575.16
		AUG-11 Total			2,575.16
	Dean-Career Programs Total			2,575.16	
Malcolm X	AUG-11	Conf/meeting expense		70.61	
	AUG-11 Total			70.61	
Malcolm X Total			70.61		
Malcolm X Total				4,294.07	
Olive-Harvey	Academic Support	AUG-11	Livery and transportation	16.32	
		AUG-11 Total		16.32	
	Academic Support Total			16.32	
	Business Office	AUG-11	Conf/meeting expense		65.93
			Livery and transportation		45.21
			Parking		39.00
		AUG-11 Total			150.14
	Business Office Total			150.14	
	Campus Administration	AUG-11	Professional development-union		156.38
		AUG-11 Total			156.38
	Campus Administration Total			156.38	
	Facilities Maintenance	AUG-11	Office supplies		11.14
		AUG-11 Total			11.14
Facilities Maintenance Total			11.14		
Human Resources Dept.	AUG-11	Conf/meeting expense		39.32	
		Parking		0.00	
	AUG-11 Total			39.32	

Olive-Harvey	Human Resources Dept. Total		39.32	
	Office of the President	AUG-11	Livery and transportation	72.30
		AUG-11 Total		72.30
	Office of the President Total		72.30	
	Olive Harvey Middle College	AUG-11	Telephone	77.99
		AUG-11 Total		77.99
	Olive Harvey Middle College Total		77.99	
	Services To Faculty	AUG-11	Professional development-union	702.35
		AUG-11 Total		702.35
	Services To Faculty Total		702.35	
	Student Development	AUG-11	Conf/meeting expense	14.00
		AUG-11 Total		14.00
	Student Development Total		14.00	
TransportationWarehousingLgtcs	AUG-11	Out-of-state travel-faculty	210.07	
	AUG-11 Total		210.07	
TransportationWarehousingLgtcs Total		210.07		
Olive-Harvey Total			1,450.01	
Truman	Athletics	AUG-11	Instructional supplies-food	503.20
		AUG-11 Total		503.20
	Athletics Total		503.20	
	Biology	AUG-11	Office supplies	201.75
		AUG-11 Total		201.75
	Biology Total		201.75	
	Campus Administration	AUG-11	Instructional supplies-food Professional development-union	265.40 1,340.32
		AUG-11 Total		1,605.72
	Campus Administration Total		1,605.72	
	Child Development Center	AUG-11	Office supplies	92.56
		AUG-11 Total		92.56
	Child Development Center Total		92.56	
	Cont. Ed., Special Interest	AUG-11	Office supplies	150.00
		AUG-11 Total		150.00
	Cont. Ed., Special Interest Total		150.00	
	Continuing Education	AUG-11	Instructional supplies	458.76
		AUG-11 Total		458.76
	Continuing Education Total		458.76	
	Dean of Student Services	AUG-11	In-state travel-staff Travel and Conference	140.06 31.16
		AUG-11 Total		171.22
	Dean of Student Services Total		171.22	
	Human Resources Dept.	AUG-11	Livery and transportation	54.16
		AUG-11 Total		54.16
	Human Resources Dept. Total		54.16	
	Nursing	AUG-11	Other services	66.03
		AUG-11 Total		66.03
	Nursing Total		66.03	
	Office Of Instructional Svcs	AUG-11	Professional development-union Travel and Conference	669.45 883.85
		AUG-11 Total		1,553.30
	Office Of Instructional Svcs Total		1,553.30	
	Office of the President	AUG-11	Travel and Conference	1,152.29
		AUG-11 Total		1,152.29
	Office of the President Total		1,152.29	
Vice President	AUG-11	Travel and Conference	34.16	
	AUG-11 Total		34.16	

Truman	Vice President Total		34.16	
Truman Total			6,043.15	
Wright	Adult Education - South	AUG-11	Conf/meeting expense	381.05
			Travel-Meals Per Diem	72.66
	AUG-11 Total			453.71
	Adult Education - South Total			453.71
	Art Department	AUG-11	Instructional supplies	15.35
		AUG-11 Total		15.35
	Art Department Total			15.35
	Basic And Cont Education-South	AUG-11	Office supplies	979.06
			Travel and Conference	753.88
	AUG-11 Total			1,732.94
	Basic And Cont Education-South Total			1,732.94
	Business Office	AUG-11	Instructional supplies	618.79
			Livery and transportation	855.01
			Office supplies	158.09
	AUG-11 Total			1,631.89
	Business Office Total			1,631.89
	Campus Administration	AUG-11	Livery and transportation	335.90
		AUG-11 Total		335.90
	Campus Administration Total			335.90
	Dean of Instruction	AUG-11	Conf/meeting expense	9.49
		AUG-11 Total		9.49
	Dean of Instruction Total			9.49
	Dean of Student Services	AUG-11	Office supplies	183.16
		AUG-11 Total		183.16
	Dean of Student Services Total			183.16
	Dean-Career Programs	AUG-11	Conf/meeting expense	122.94
		AUG-11 Total		122.94
	Dean-Career Programs Total			122.94
	Diagnostic Med Imaging	AUG-11	Institutional dues and members	40.00
			Livery and transportation	52.25
	AUG-11 Total			92.25
	Diagnostic Med Imaging Total			92.25
	Environmental Tech	AUG-11	Conf/meeting expense	135.30
			Office supplies	479.04
			Travel and Conference	134.22
	AUG-11 Total			748.56
	Environmental Tech Total			748.56
	Financial Aid Admin-North	AUG-11	Conf/meeting expense	1,058.76
		AUG-11 Total		1,058.76
	Financial Aid Admin-North Total			1,058.76
IT Programs	AUG-11	Livery and transportation	93.80	
		Travel-Meals Per Diem	28.85	
AUG-11 Total			122.65	
IT Programs Total			122.65	
Office of the President	AUG-11	Office supplies	18.49	
	AUG-11 Total		18.49	
Office of the President Total			18.49	
Recruiting and Admissions	AUG-11	Other supplies	74.70	
	AUG-11 Total		74.70	
Recruiting and Admissions Total			74.70	
Respiratory Care	AUG-11	Livery and transportation	59.66	
	AUG-11 Total		59.66	
Respiratory Care Total			59.66	

Wright	Skills Programs	AUG-11	Office supplies	596.19
		AUG-11 Total		596.19
	Skills Programs Total			596.19
	Student Activities-North	AUG-11	Conf/meeting expense	383.22
		AUG-11 Total		383.22
	Student Activities-North Total			383.22
	Vice President	AUG-11	Conf/meeting expense	36.26
			Institutional dues and members	146.00
			Professional development-union	146.00
	AUG-11 Total		328.26	
Vice President Total			328.26	
Wright Total			7,968.12	
WYCC	WYCC - General Administration	AUG-11	In-state travel-staff	9.28
			Parking	28.00
		AUG-11 Total		37.28
	WYCC - General Administration Total			37.28
	WYCC - Programming	AUG-11	Business meals	69.85
			Out-of-state travel-staff	624.60
			Parking	51.40
	AUG-11 Total		745.85	
	WYCC - Programming Total			745.85
	WYCC - Promotions	AUG-11	Office supplies	185.42
AUG-11 Total		185.42		
WYCC - Promotions Total			185.42	
WYCC Total			968.55	
<b>Grand Total</b>			<b>51,076.67</b>	