



**Reimbursement Report by Campus and Account Description  
November-11**

<u>CAMPUS</u>	<u>Dept. Description</u>	<u>Period</u>	<u>Account Description</u>	<u>Total</u>
Daley	Athletics	NOV-11	Travel-Meals Per Diem	\$230.00
		NOV-11 Total		\$230.00
	Athletics Total			\$230.00
	Business Office - Wsti	NOV-11	Parking	\$82.80
		NOV-11 Total		\$82.80
	Business Office - Wsti Total			\$82.80
	Campus Administration	NOV-11	Professional development-union	\$344.00
		NOV-11 Total		\$344.00
	Campus Administration Total			\$344.00
	Continuing Education	NOV-11	Travel and Conference	\$108.00
		NOV-11 Total		\$108.00
	Continuing Education Total			\$108.00
	Daley	NOV-11	Funds held for others - agency	\$224.17
		NOV-11 Total		\$224.17
	Daley Total			\$224.17
	Dean of Instruction	NOV-11	Registration fee	\$100.00
		NOV-11 Total		\$100.00
	Dean of Instruction Total			\$100.00
	Dean-Career Programs	NOV-11	Instructional supplies	\$93.95
			Parking	\$4.50
NOV-11 Total		\$98.45		
Dean-Career Programs Total			\$98.45	
<b>Daley Total</b>			<b>\$1,187.42</b>	
District_Office	Administrative Services	NOV-11	Livery and transportation	\$172.25
		NOV-11 Total		\$172.25
	Administrative Services Total			\$172.25
	Arts & Sciences	NOV-11	Travel and Conference	\$245.79
		NOV-11 Total		\$245.79
	Arts & Sciences Total			\$245.79
	Business Enterprise	NOV-11	Livery and transportation	\$39.00
			Parking	\$20.00
	NOV-11 Total		\$59.00	
	Business Enterprise Total			\$59.00
	CDL	NOV-11	Livery and transportation	\$229.00
		NOV-11 Total		\$229.00
	CDL Total			\$229.00
	Chancellor	NOV-11	Institutional dues and members	\$260.00
		NOV-11 Total		\$260.00
	Chancellor Total			\$260.00
	Client Svcs & Student Engmt	NOV-11	Parking	\$63.50
		NOV-11 Total		\$63.50
	Client Svcs & Student Engmt Total			\$63.50
	Community Relations	NOV-11	556400	\$147.50
Livery and transportation			\$11.25	
NOV-11 Total	Parking		\$37.00	
	NOV-11 Total		\$195.75	
Community Relations Total			\$195.75	
General Counsel Office	NOV-11	Parking	\$20.00	

District_Office	General Counsel Office	NOV-11	Travel and Conference	\$42.00
		NOV-11 Total		\$62.00
General Counsel Office Total				\$62.00
Internal Auditing		NOV-11	In-state travel-staff	\$238.02
		NOV-11 Total		\$238.02
Internal Auditing Total				\$238.02
Reinvention Processes		NOV-11	556400	\$31.00
			Business meals	\$30.85
			Conf/meeting expense	\$520.00
			Livery and transportation	\$199.35
			Other services	\$144.17
			Room charges	\$549.70
			Travel-Meals Per Diem	\$176.69
NOV-11 Total			\$1,651.76	
Reinvention Processes Total				\$1,651.76
Security Service-Staff		NOV-11	In-state travel-staff	\$43.86
		NOV-11 Total		\$43.86
Security Service-Staff Total				\$43.86
Strategy & Instutnl Intel		NOV-11	Livery and transportation	\$159.60
			Office supplies	\$211.94
NOV-11 Total			\$371.54	
Strategy & Instutnl Intel Total				\$371.54
VC-AA/Support Staff		NOV-11	556400	\$239.03
			Business meals	\$174.72
			Livery and transportation	\$384.20
			Parking	\$653.35
			Room charges	\$836.65
			Travel and Conference	\$178.30
			Travel-Meals Per Diem	\$132.37
NOV-11 Total			\$2,598.62	
VC-AA/Support Staff Total				\$2,598.62
Vice Chancellor - Acad Affairs		NOV-11	Livery and transportation	\$130.55
		NOV-11 Total		\$130.55
Vice Chancellor - Acad Affairs Total				\$130.55
Vice Chancellor - Finance		NOV-11	556400	\$338.45
			Livery and transportation	\$43.15
			Room charges	\$133.20
NOV-11 Total			\$514.80	
Vice Chancellor - Finance Total				\$514.80
Vice Chancellor - HR		NOV-11	Parking	\$51.00
			Travel and Conference	\$28.56
NOV-11 Total			\$79.56	
Vice Chancellor - HR Total				\$79.56
District_Office Total				\$6,916.00
Harold Washington	Biology	NOV-11	Instructional supplies	\$136.55
			Livery and transportation	\$393.40
			Travel-Meals Per Diem	\$9.00
NOV-11 Total			\$538.95	
Biology Total				\$538.95
Career & Wia Programs		NOV-11	Livery and transportation	\$77.00
			Room charges	\$174.72
			Travel-Meals Per Diem	\$31.43
NOV-11 Total			\$283.15	
Career & Wia Programs Total				\$283.15
Harold Washington		NOV-11	Funds held for others - agency	\$336.66

Harold Washington	Harold Washington		NOV-11 Total	\$336.66
	Harold Washington Total			\$336.66
	Office Of The President	NOV-11	Livery and transportation	\$207.06
		NOV-11 Total		\$207.06
	Office Of The President Total			\$207.06
	Physical Science	NOV-11	Business meals	\$89.94
			Livery and transportation	\$39.00
			Registration fee	\$840.00
			Room charges	\$685.65
			Travel and Conference	\$299.75
	NOV-11 Total			\$1,954.34
	Physical Science Total			\$1,954.34
	Social Services	NOV-11	556400	\$29.99
			Parking	\$15.00
	NOV-11 Total			\$44.99
	Social Services Total			\$44.99
	Vice President	NOV-11	556400	\$66.30
			Business meals	\$73.63
			Conf/meeting expense	\$95.94
			Institutional dues and members	\$85.00
Livery and transportation			\$112.00	
Professional development-union			\$89.50	
Room charges			\$259.92	
Travel-Meals Per Diem			\$11.00	
NOV-11 Total			\$793.29	
Vice President Total			\$793.29	
Work Force Development	NOV-11	556400	\$184.65	
		In-state travel-staff	\$75.62	
		Livery and transportation	\$3.06	
		Parking	\$223.00	
NOV-11 Total			\$486.33	
Work Force Development Total			\$486.33	
Harold Washington Total			\$4,644.77	
Kennedy King	Athletics	NOV-11	Travel-Meals Per Diem	\$2,908.00
		NOV-11 Total		\$2,908.00
	Athletics Total			\$2,908.00
	Business Office	NOV-11	Parking	\$62.40
		NOV-11 Total		\$62.40
	Business Office Total			\$62.40
	Campus Administration	NOV-11	Parking	\$167.61
			Travel and Conference	\$229.40
			NOV-11 Total	
	Campus Administration Total			\$397.01
	Dean of Student Services	NOV-11	Travel-Meals Per Diem	\$360.00
		NOV-11 Total		\$360.00
	Dean of Student Services Total			\$360.00
	Dean-Career Programs	NOV-11	Parking	\$135.20
		NOV-11 Total		\$135.20
	Dean-Career Programs Total			\$135.20
	Parrot Cage - Restaurant	NOV-11	Parking	\$83.00
		NOV-11 Total		\$83.00
	Parrot Cage - Restaurant Total			\$83.00
	Vice President	NOV-11	Parking	\$43.40
NOV-11 Total		\$43.40		
Vice President Total			\$43.40	

Kennedy King	WCI Incubator Kitchen Enterprs	NOV-11	556400 Parking	\$10.00 \$28.00	
		NOV-11 Total		\$38.00	
	WCI Incubator Kitchen Enterprs Total			\$38.00	
Kennedy King Total				\$4,027.01	
Malcolm X	Adult Education	NOV-11	556400 Parking Room charges Travel-Meals Per Diem	\$250.16 \$56.70 \$174.72 \$60.03	
		NOV-11 Total		\$541.61	
		Adult Education Total			\$541.61
		Athletics	NOV-11	Travel-Meals Per Diem Vehicle expenses	\$2,100.00 \$75.39
	NOV-11 Total		\$2,175.39		
	Athletics Total			\$2,175.39	
	Business Office	NOV-11	Parking	\$93.58	
		NOV-11 Total		\$93.58	
	Business Office Total			\$93.58	
	Campus Administration	NOV-11	Out-of-state travel-faculty Parking Registration fee Travel-Meals Per Diem	\$301.40 \$88.16 \$250.00 \$151.50	
		NOV-11 Total		\$791.06	
		Campus Administration Total			\$791.06
		Dean of Instruction	NOV-11	556400 Parking Travel-Meals Per Diem	\$31.41 \$82.00 \$75.77
	NOV-11 Total		\$189.18		
	Dean of Instruction Total			\$189.18	
	Dean of Student Services	NOV-11	Parking	\$106.34	
		NOV-11 Total		\$106.34	
	Dean of Student Services Total			\$106.34	
	Dean-Career Programs	NOV-11	556400	\$69.87	
		NOV-11 Total		\$69.87	
	Dean-Career Programs Total			\$69.87	
	Office Of The President	NOV-11	Livery and transportation Room charges Travel and Conference	\$71.00 \$22.60 \$132.10	
		NOV-11 Total		\$225.70	
		Office Of The President Total			\$225.70
	Registrar	NOV-11	Parking	\$98.00	
		NOV-11 Total		\$98.00	
	Registrar Total			\$98.00	
	Vice President	NOV-11	556400 Parking	\$28.61 \$36.00	
		NOV-11 Total		\$64.61	
		Vice President Total			\$64.61
Malcolm X Total				\$4,355.34	
Olive-Harvey	Advising and Transition	NOV-11	Travel and Conference	\$30.69	
		NOV-11 Total		\$30.69	
	Advising and Transition Total			\$30.69	
	Athletics	NOV-11	Travel-Meals Per Diem	\$1,160.00	
		NOV-11 Total		\$1,160.00	
	Athletics Total			\$1,160.00	
Business Office	NOV-11	Livery and transportation	\$71.58		

Olive-Harvey	Business Office	NOV-11	Parking	\$28.00
		NOV-11 Total		\$99.58
	Business Office Total			\$99.58
	Campus Administration	NOV-11	Professional development-union	\$156.96
		NOV-11 Total		\$156.96
	Campus Administration Total			\$156.96
	Dean of Instruction	NOV-11	Livery and transportation	\$151.60
		NOV-11 Total		\$151.60
	Dean of Instruction Total			\$151.60
	Dean of Student Services	NOV-11	Livery and transportation	\$219.44
		NOV-11 Total		\$219.44
	Dean of Student Services Total			\$219.44
	Dean-Career Programs	NOV-11	Parking	\$48.56
		NOV-11 Total		\$48.56
	Dean-Career Programs Total			\$48.56
	IT Programs	NOV-11	Conf/meeting expense	\$60.50
		NOV-11 Total		\$60.50
	IT Programs Total			\$60.50
	Recruiting and Admissions	NOV-11	Livery and transportation	\$24.61
		NOV-11 Total		\$24.61
Recruiting and Admissions Total			\$24.61	
Registrar	NOV-11	556400 Parking	\$81.60 \$88.00	
	NOV-11 Total		\$169.60	
Registrar Total			\$169.60	
TransportationWarehousingLgtcs	NOV-11	Livery and transportation	\$102.52	
	NOV-11 Total		\$102.52	
TransportationWarehousingLgtcs Total			\$102.52	
Olive-Harvey Total			\$2,224.06	
Truman	Art Department	NOV-11	Instructional supplies	\$19.98
		NOV-11 Total		\$19.98
	Art Department Total			\$19.98
	Athletics	NOV-11	Instructional supplies Instructional supplies-food	\$188.63 \$442.05
		NOV-11 Total		\$630.68
	Athletics Total			\$630.68
	Business Office	NOV-11	Livery and transportation	\$11.22
		NOV-11 Total		\$11.22
	Business Office Total			\$11.22
	Campus Administration	NOV-11	Professional development-union	\$1,341.09
		NOV-11 Total		\$1,341.09
	Campus Administration Total			\$1,341.09
	Child Development Center	NOV-11	Conf/meeting expense	\$59.36
		NOV-11 Total		\$59.36
	Child Development Center Total			\$59.36
	Continuing Education	NOV-11	Parking	\$88.25
		NOV-11 Total		\$88.25
	Continuing Education Total			\$88.25
	Human Resources Dept.	NOV-11	Livery and transportation	\$23.00
		NOV-11 Total		\$23.00
Human Resources Dept. Total			\$23.00	
Multidisciplinary	NOV-11	Business meals Travel-Meals Per Diem	\$1,351.37 \$98.00	
	NOV-11 Total		\$1,449.37	
Multidisciplinary Total			\$1,449.37	

Truman	Nursing	NOV-11	556400	\$119.40
			Instructional supplies	\$34.68
	NOV-11 Total			\$154.08
	Nursing Total			\$154.08
	Office Of The President	NOV-11	Conf/meeting expense	\$318.66
		NOV-11 Total		
	Office Of The President Total			\$318.66
	Vice President	NOV-11	Livery and transportation	\$235.22
			Parking	\$55.68
	NOV-11 Total			\$290.90
Vice President Total			\$290.90	
Truman Total				\$4,386.59
Wright	Adult Education	NOV-11	Travel and Conference	\$255.19
		NOV-11 Total		
	Adult Education Total			\$255.19
	Advising and Transition	NOV-11	In-state travel-faculty	\$32.00
		NOV-11 Total		
	Advising and Transition Total			\$32.00
	Athletics	NOV-11	Instructional supplies-food	\$560.00
			Out-of-state travel-staff	\$79.03
			Vehicle expenses	\$225.00
	NOV-11 Total			\$864.03
	Athletics Total			\$864.03
	Biology	NOV-11	Other supplies	\$117.70
		NOV-11 Total		
	Biology Total			\$117.70
	Business Office	NOV-11	In-state travel-staff	\$33.73
			Livery and transportation	\$67.40
	NOV-11 Total			\$101.13
	Business Office Total			\$101.13
	Dean of Instruction	NOV-11	Parking	\$12.33
			Travel and Conference	\$521.86
	NOV-11 Total			\$534.19
	Dean of Instruction Total			\$534.19
	Dean of Student Services	NOV-11	Parking	\$179.94
		NOV-11 Total		
	Dean of Student Services Total			\$179.94
	Dean-Career Programs	NOV-11	Conf/meeting expense	\$56.41
		NOV-11 Total		
	Dean-Career Programs Total			\$56.41
	Diagnostic Med Imaging	NOV-11	556400	\$48.06
			In-state travel-faculty	\$26.04
			Livery and transportation	\$70.74
	NOV-11 Total			\$144.84
	Diagnostic Med Imaging Total			\$144.84
	Environmental Tech	NOV-11	Conf/meeting expense	\$154.17
			Travel and Conference	\$384.11
	NOV-11 Total			\$538.28
	Environmental Tech Total			\$538.28
	Office Of The President	NOV-11	Instructional supplies-food	\$28.54
		NOV-11 Total		
	Office Of The President Total			\$28.54
	Vice President	NOV-11	Travel and Conference	\$1,445.96
		NOV-11 Total		
Vice President Total			\$1,445.96	

Wright	Wright	NOV-11	Funds held for others - agency	\$1,242.77	
		NOV-11 Total		\$1,242.77	
Wright Total				\$1,242.77	
Wright Total				\$5,540.98	
WYCC	WYCC - Engineering	NOV-11	Conf/meeting expense	\$129.00	
			In-state travel-staff	\$17.34	
			Parking	\$28.00	
	NOV-11 Total			\$174.34	
	WYCC - Engineering Total				\$174.34
	WYCC - General Administration	NOV-11	556400	\$16.32	
			In-state travel-staff	\$30.60	
			Instructional supplies-food	\$6.00	
	NOV-11 Total			\$93.00	
	WYCC - General Administration Total				\$145.92
WYCC - Production	NOV-11	Parking	\$30.00		
	NOV-11 Total		\$30.00		
WYCC - Production Total				\$30.00	
WYCC Total				\$350.26	
Grand Total				\$33,632.43	