



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

<b>CAMPUS</b>	<b>Dept. Description</b>	<b>Period</b>	<b>Account Description</b>	<b>Total</b>
Daley	Adult Education	DEC-11	Mileage	\$37.67
			Parking	\$91.99
			Room charges	\$807.12
			Travel and Conference	\$173.50
			Travel-Meals Per Diem	\$30.34
	DEC-11 Total			\$1,140.62
	Adult Education Total			\$1,140.62
	Athletics	DEC-11	Livery and transportation	\$6.00
			Travel-Meals Per Diem	\$2,673.08
	DEC-11 Total			\$2,679.08
	Athletics Total			\$2,679.08
	Business Office - Wsti	DEC-11	Travel and Conference	\$20.66
			DEC-11 Total	
	Business Office - Wsti Total			\$20.66
	Campus Administration	DEC-11	Conf/meeting expense	\$140.00
			Mileage	\$10.10
			Out-of-state travel-faculty	\$750.00
			Professional development-union	\$1,033.00
			Registration fee	\$535.00
			Travel and Conference	\$28.00
			Travel-Meals Per Diem	\$162.26
	DEC-11 Total			\$2,658.36
	Campus Administration Total			\$2,658.36
	Continuing Education	DEC-11	Mileage	\$15.00
			Parking	\$25.00
			Room charges	\$200.00
	DEC-11 Total			\$240.00
Continuing Education Total			\$240.00	
Daley	DEC-11	Funds held for others - agency	\$77.00	
		DEC-11 Total		\$77.00
Daley Total			\$77.00	
Dean-Career Programs	DEC-11	Conf/meeting expense	\$19.00	
		Mileage	\$99.20	
		Parking	\$71.00	
DEC-11 Total			\$189.20	
Dean-Career Programs Total			\$189.20	
Office Of The President	DEC-11	Business meals	\$27.90	
		Mileage	\$7.70	
DEC-11 Total			\$35.60	
Office Of The President Total			\$35.60	
Physical Science	DEC-11	Travel and Conference	\$15.96	
		DEC-11 Total		\$15.96
Physical Science Total			\$15.96	
Student Government Associa	DEC-11	Livery and transportation	\$76.00	
		Mileage	\$37.19	
		Out-of-state travel-staff	\$50.00	

Daley	Student Government Associa	DEC-11	Travel-Meals Per Diem	\$283.46
		DEC-11 Total		\$446.65
	Student Government Association Total			\$446.65
Daley Total				\$7,503.13
District_Office	A/O: Adult Education	DEC-11	Mileage	\$166.25
			Room charges	\$288.96
			Travel-Meals Per Diem	\$73.82
		DEC-11 Total		\$529.03
A/O: Adult Education Total				\$529.03
District_Office	Administrative Services	DEC-11	Livery and transportation	\$109.00
			Mileage	\$37.00
		DEC-11 Total		\$146.00
Administrative Services Total				\$146.00
District_Office	Assoc Vice Chancellor, Finan	DEC-11	Livery and transportation	\$13.00
			Room charges	\$488.32
			Travel-Meals Per Diem	\$247.68
		DEC-11 Total		\$749.00
Assoc Vice Chancellor, Finance Total				\$749.00
District_Office	Business Enterprise	DEC-11	Parking	\$5.00
		DEC-11 Total		\$5.00
Business Enterprise Total				\$5.00
District_Office	CDL	DEC-11	Livery and transportation	\$52.00
			Parking	\$23.00
		DEC-11 Total		\$75.00
CDL Total				\$75.00
District_Office	Chancellor	DEC-11	Business meals	\$393.70
			Institutional dues and members	\$260.00
			Travel-Meals Per Diem	\$24.42
		DEC-11 Total		\$678.12
Chancellor Total				\$678.12
District_Office	Client Srvc & Student Engmt	DEC-11	Mileage	\$3.00
			Parking	\$232.66
		DEC-11 Total		\$235.66
Client Srvc & Student Engmt Total				\$235.66
District_Office	Community Relations	DEC-11	Mileage	\$90.50
			Parking	\$59.75
			Travel and Conference	\$18.75
		DEC-11 Total		\$169.00
Community Relations Total				\$169.00
District_Office	General Counsel Office	DEC-11	Livery and transportation	\$10.00
		DEC-11 Total		\$10.00
General Counsel Office Total				\$10.00
District_Office	HR-Employee Benefits	DEC-11	Empl ben-retiree contrib (cont	\$946.67
		DEC-11 Total		\$946.67
HR-Employee Benefits Total				\$946.67
District_Office	Office of Information Tech	DEC-11	Parking	\$246.00
		DEC-11 Total		\$246.00
Office of Information Tech Total				\$246.00
District_Office	Office Of Intergovt Affairs	DEC-11	Livery and transportation	\$37.27
			Mileage	\$10.55
			Parking	\$13.00
			Room charges	\$262.21
			Travel and Conference	\$32.35
			Travel-Meals Per Diem	\$245.55
		DEC-11 Total		\$600.93

District_Office	Office Of Intergovt Affairs Total			\$600.93
	Reinvention Processes	DEC-11	Business meals	\$31.37
			Conf/meeting expense	\$90.00
			Livery and transportation	\$120.89
			Registration fee	\$90.00
	DEC-11 Total			\$332.26
	Reinvention Processes Total			\$332.26
	Research & Evaluation	DEC-11	Livery and transportation	\$9.00
		DEC-11 Total		\$9.00
	Research & Evaluation Total			\$9.00
	Student Financials	DEC-11	Livery and transportation	\$549.40
			Room charges	\$488.32
			Travel-Meals Per Diem	\$209.06
			DEC-11 Total	
	Student Financials Total			\$1,246.78
	VC-AA/Support Staff	DEC-11	Business meals	\$22.61
			Conf/meeting expense	\$481.67
			Livery and transportation	\$337.12
			Mileage	\$350.23
			Parking	\$214.00
			Room charges	\$616.76
			Travel-Meals Per Diem	\$164.00
			DEC-11 Total	
VC-AA/Support Staff Total			\$2,186.39	
Vice Chancellor - Finance	DEC-11	Mileage	\$148.75	
	DEC-11 Total		\$148.75	
Vice Chancellor - Finance Total			\$148.75	
Vice Chancellor - HR	DEC-11	Livery and transportation	\$18.00	
		Mileage	\$34.10	
		Parking	\$23.00	
		DEC-11 Total		\$75.10
Vice Chancellor - HR Total			\$75.10	
Vice Chancellor-Developmt D	DEC-11	Parking	\$54.00	
	DEC-11 Total		\$54.00	
Vice Chancellor-Developmt Dept Total			\$54.00	
Workforce Development	DEC-11	Mileage	\$16.67	
	DEC-11 Total		\$16.67	
Workforce Development Total			\$16.67	
District_Office Total			\$8,459.36	
Harold Washingto	Biology	DEC-11	Instructional supplies	\$149.99
			Livery and transportation	\$594.46
			Travel-Meals Per Diem	\$77.42
			DEC-11 Total	
	Biology Total			\$821.87
	Office Of The President	DEC-11	Mileage	\$176.49
		DEC-11 Total		\$359.88
	Office Of The President Total			\$359.88
	Physical Science	DEC-11	Conf/meeting expense	\$195.00
			Livery and transportation	\$421.63
			Mileage	\$113.81
			Travel-Meals Per Diem	\$301.58
	DEC-11 Total		\$1,032.02	
Physical Science Total			\$1,032.02	
Student Government Associa	DEC-11	Instructional supplies-food	\$693.44	

Harold Washington	Student Government Association		DEC-11 Total	\$693.44
	Student Government Association Total			\$693.44
	Vice President	DEC-11	Institutional dues and members	\$934.50
		DEC-11 Total		\$934.50
	Vice President Total			\$934.50
	Work Force Development	DEC-11	Mileage	\$165.01
			Parking	\$134.00
DEC-11 Total			\$299.01	
Work Force Development Total			\$299.01	
Harold Washington Total				\$4,140.72
Kennedy King	Athletics	DEC-11	Other services	\$90.00
			Travel-Meals Per Diem	\$2,482.00
	DEC-11 Total			\$2,572.00
	Athletics Total			\$2,572.00
	Dean of Student Services	DEC-11	Travel-Meals Per Diem	\$440.00
		DEC-11 Total		\$440.00
	Dean of Student Services Total			\$440.00
	Dean-Career Programs	DEC-11	Livery and transportation	\$73.00
			Mileage	\$198.45
			Parking	\$105.20
			Travel-Meals Per Diem	\$322.72
	DEC-11 Total			\$699.37
	Dean-Career Programs Total			\$699.37
	Dental Hygiene	DEC-11	Parking	\$2,908.50
		DEC-11 Total		\$2,908.50
	Dental Hygiene Total			\$2,908.50
	Fountain Cafe	DEC-11	Instructional supplies	\$311.82
			Instructional supplies-food	\$10.92
	DEC-11 Total			\$322.74
	Fountain Cafe Total			\$322.74
	Industrial Training-Dawson	DEC-11	Conf/meeting expense	\$20.00
		DEC-11 Total		\$20.00
	Industrial Training-Dawson Total			\$20.00
	Parrot Cage - Restaurant	DEC-11	Facilities rental	\$700.00
			Instructional supplies	\$278.84
			Mileage	\$75.23
			Parking	\$20.00
DEC-11 Total			\$1,074.07	
Parrot Cage - Restaurant Total			\$1,074.07	
Vice President	DEC-11	Mileage	\$21.30	
		Parking	\$92.00	
DEC-11 Total			\$113.30	
Vice President Total			\$113.30	
Washburne - Catering	DEC-11	Instructional supplies	\$624.07	
		Mileage	\$118.34	
DEC-11 Total			\$742.41	
Washburne - Catering Total			\$742.41	
Washburne Culinary Institute	DEC-11	Instructional supplies	\$769.52	
		Mileage	\$940.66	
		Office supplies	\$47.99	
DEC-11 Total			\$1,758.17	
Washburne Culinary Institute Total			\$1,758.17	
WCI Incubator Kitchen Enterpr	DEC-11	Parking	\$54.00	
	DEC-11 Total		\$54.00	
WCI Incubator Kitchen Enterprs Total			\$54.00	

Kennedy King Total				\$10,704.56	
Malcolm X	Adult Education	DEC-11	Mileage	\$236.34	
			Parking	\$47.00	
			Travel-Meals Per Diem	\$7.65	
	DEC-11 Total			\$290.99	
	Adult Education Total				\$290.99
	Athletics	DEC-11	Travel-Meals Per Diem	\$1,680.00	
			Vehicle expenses	\$158.41	
	DEC-11 Total			\$1,838.41	
	Athletics Total				\$1,838.41
	Dean of Student Services	DEC-11	Parking	\$14.00	
		DEC-11 Total			\$14.00
	Dean of Student Services Total				\$14.00
	Dean-Career Programs	DEC-11	Travel-Meals Per Diem	\$168.39	
		DEC-11 Total			\$168.39
	Dean-Career Programs Total				\$168.39
	Office Of The President	DEC-11	Business meals	\$94.90	
			Conf/meeting expense	\$28.24	
			Livery and transportation	\$217.00	
	DEC-11 Total			\$340.14	
	Office Of The President Total				\$340.14
Vice President	DEC-11	Mileage	\$207.02		
		Travel-Meals Per Diem	\$34.76		
DEC-11 Total			\$241.78		
Vice President Total				\$241.78	
Malcolm X Total				\$2,893.71	
Olive-Harvey	Adult Education	DEC-11	Mileage	\$112.73	
		DEC-11 Total			\$112.73
	Adult Education Total				\$112.73
	Athletics	DEC-11	Parking	\$548.52	
			Travel-Meals Per Diem	\$1,632.00	
	DEC-11 Total			\$2,180.52	
	Athletics Total				\$2,180.52
	Business Office	DEC-11	Mileage	\$9.43	
			Parking	\$46.00	
	DEC-11 Total			\$55.43	
	Business Office Total				\$55.43
	Campus Administration	DEC-11	Professional development-union	\$513.50	
		DEC-11 Total			\$513.50
	Campus Administration Total				\$513.50
	Dean of Student Services	DEC-11	Business meals	\$28.50	
			Conf/meeting expense	\$201.81	
	DEC-11 Total			\$230.31	
	Dean of Student Services Total				\$230.31
	Dean-Career Programs	DEC-11	Conf/meeting expense	\$554.74	
			Mileage	\$17.76	
			Parking	\$28.00	
	DEC-11 Total			\$600.50	
	Dean-Career Programs Total				\$600.50
	Human Resources Dept.	DEC-11	Mileage	\$35.52	
			Parking	\$101.00	
	DEC-11 Total			\$136.52	
	Human Resources Dept. Total				\$136.52
IT Programs	DEC-11	Livery and transportation	\$4.50		
		Mileage	\$17.76		

Olive-Harvey	IT Programs	DEC-11 Total	\$22.26	
	IT Programs Total		\$22.26	
	Recruiting and Admissions	DEC-11	Mileage	\$298.70
			Travel-Meals Per Diem	\$38.80
	DEC-11 Total		\$337.50	
	Recruiting and Admissions Total		\$337.50	
	Student Development	DEC-11	Maintenance supplies	\$46.98
			Mileage	\$12.76
			Parking	\$28.00
			Travel-Meals Per Diem	\$15.95
	DEC-11 Total		\$103.69	
Student Development Total		\$103.69		
TransportationWarehousingL	DEC-11	Mileage	\$53.28	
		Parking	\$76.00	
DEC-11 Total		\$129.28		
TransportationWarehousingLgtcs Total		\$129.28		
Olive-Harvey Total			\$4,422.24	
Truman	Athletics	DEC-11	Instructional supplies	\$2,021.94
		DEC-11 Total		\$2,021.94
	Athletics Total		\$2,021.94	
	Business Office	DEC-11	Mileage	\$8.88
			Parking	\$37.00
	DEC-11 Total		\$45.88	
	Business Office Total		\$45.88	
	Campus Administration	DEC-11	Conf/meeting expense	\$979.00
			Livery and transportation	\$105.95
			Mileage	\$49.21
			Professional development-union	\$935.20
			Room charges	\$281.22
			Travel and Conference	\$338.25
			Travel-Meals Per Diem	\$248.73
	DEC-11 Total		\$2,937.56	
	Campus Administration Total		\$2,937.56	
	Continuing Education	DEC-11	Mileage	\$8.88
			Parking	\$23.00
			Professional development-union	\$160.00
	DEC-11 Total		\$191.88	
	Continuing Education Total		\$191.88	
	Dean of Student Services	DEC-11	Mileage	\$8.88
			Parking	\$28.00
DEC-11 Total		\$36.88		
Dean of Student Services Total		\$36.88		
Financial Aid	DEC-11	Livery and transportation	\$415.84	
		Room charges	\$488.32	
		Travel-Meals Per Diem	\$209.92	
DEC-11 Total		\$1,114.08		
Financial Aid Total		\$1,114.08		
Human Resources Dept.	DEC-11	Parking	\$46.00	
	DEC-11 Total		\$46.00	
Human Resources Dept. Total		\$46.00		
Marketing	DEC-11	Instructional supplies	\$155.04	
	DEC-11 Total		\$155.04	
Marketing Total		\$155.04		
Multidisciplinary	DEC-11	Mileage	\$29.70	
	DEC-11 Total		\$29.70	

Truman	Multidisciplinary Total			\$29.70
	Nursing	DEC-11	Mileage	\$374.80
			Parking	\$121.00
	DEC-11 Total			\$495.80
	Nursing Total			\$495.80
	Student Government Associa	DEC-11	Livery and transportation	\$209.90
			Travel-Meals Per Diem	\$232.78
	DEC-11 Total			\$442.68
	Student Government Association Total			\$442.68
	Truman	DEC-11	Funds held for others - agency	\$991.11
			DEC-11 Total	
	Truman Total			\$991.11
	Vice President	DEC-11	Mileage	\$28.87
			Travel-Meals Per Diem	\$247.42
	DEC-11 Total			\$276.29
	Vice President Total			\$276.29
	Wellness Center	DEC-11	Conf/meeting expense	\$150.00
			DEC-11 Total	
	Wellness Center Total			\$150.00
	Truman Total			\$8,934.84
	Wright	Adult Education	DEC-11	Registration fee
Travel and Conference				\$138.68
DEC-11 Total			\$228.68	
Adult Education Total			\$228.68	
Art Department		DEC-11	Institutional dues and members	\$52.75
			DEC-11 Total	
Art Department Total			\$52.75	
Athletics		DEC-11	Instructional supplies-food	\$340.00
			Out-of-state travel-staff	\$29.44
DEC-11 Total			\$369.44	
Athletics Total			\$369.44	
Biology		DEC-11	Instructional supplies	\$609.03
			DEC-11 Total	
Biology Total			\$609.03	
Business Office		DEC-11	Mileage	\$53.84
			DEC-11 Total	
Business Office Total			\$53.84	
Dean of Instruction		DEC-11	Conf/meeting expense	\$415.87
			Office supplies	\$262.49
			Room charges	\$415.87
			Travel and Conference	\$260.48
DEC-11 Total			\$1,354.71	
Dean of Instruction Total			\$1,354.71	
Dean of Student Services		DEC-11	Mileage	\$79.92
			Parking	\$160.04
DEC-11 Total			\$239.96	
Dean of Student Services Total			\$239.96	
Environmental Tech		DEC-11	Travel and Conference	\$13.21
			DEC-11 Total	
Environmental Tech Total			\$13.21	
Human Resources Dept.		DEC-11	Parking	\$216.00
			DEC-11 Total	
Human Resources Dept. Total			\$216.00	
Multidisciplinary	DEC-11	Conf/meeting expense	\$25.00	
		Professional development-union	\$679.34	

Wright	Multidisciplinary	DEC-11	Travel and Conference	\$2,437.73
		DEC-11 Total		\$3,142.07
Multidisciplinary Total				\$3,142.07
Planning & Research		DEC-11	Room charges	\$384.32
		DEC-11 Total		\$384.32
Planning & Research Total				\$384.32
Respiratory Care		DEC-11	Livery and transportation	\$60.85
		DEC-11 Total		\$60.85
Respiratory Care Total				\$60.85
Security Services		DEC-11	Parking	\$104.00
		DEC-11 Total		\$104.00
Security Services Total				\$104.00
Skills Programs		DEC-11	Travel and Conference	\$19.61
		DEC-11 Total		\$19.61
Skills Programs Total				\$19.61
Student Government Associa		DEC-11	Business meals	\$203.17
			Livery and transportation	\$35.00
			Office supplies	\$40.00
		DEC-11 Total		\$278.17
Student Government Association Total				\$278.17
Vice President		DEC-11	Instructional supplies	\$91.53
		DEC-11 Total		\$122.35
Vice President Total				\$213.88
Wright		DEC-11	Funds held for others - agency	\$336.70
		DEC-11 Total		\$336.70
Wright Total				\$336.70
Wright Total				\$7,677.22
WYCC	WYCC - Production	DEC-11	Equipment rental	\$75.00
			Other supplies	\$175.00
			Parking	\$53.75
		DEC-11 Total		\$303.75
WYCC - Production Total				\$303.75
WYCC - Programming		DEC-11	Livery and transportation	\$80.00
			Professional development-union	\$391.40
		DEC-11 Total		\$66.29
WYCC - Programming Total				\$537.69
WYCC Total				\$841.44
Grand Total				\$55,577.22