



**Reimbursement Report by Campus and Account Description
February-12**

Campus	Dept Descr	Period	Account Descr	Total	
Daley	Adult Education	FEB-12	Mileage	271.19	
			Parking	28.00	
		FEB-12 Total			299.19
	Adult Education Total				299.19
	Athletics	FEB-12	Travel-Meals Per Diem	360.00	
		FEB-12 Total		360.00	
	Athletics Total				360.00
	Business Office - Wsti	FEB-12	Mileage	8.33	
			Parking	14.00	
		FEB-12 Total		22.33	
	Business Office - Wsti Total				22.33
	Continuing Education	FEB-12	Parking	109.30	
		FEB-12 Total		109.30	
	Continuing Education Total				109.30
	Daley	FEB-12	Funds held for others - agency	42.00	
		FEB-12 Total		42.00	
	Daley Total				42.00
	Dean-Career Programs	FEB-12	Mileage	6.33	
			Travel and Conference	34.97	
		FEB-12 Total		41.30	
	Dean-Career Programs Total				41.30
	Office of the President	FEB-12	Catering	341.81	
			Livery and transportation	53.00	
			Parking	41.00	
			Travel-Meals Per Diem	165.30	
	FEB-12 Total		601.11		
	Office of the President Total				601.11
Vice President	FEB-12	Livery and transportation	12.00		
		Parking	3.50		
	FEB-12 Total		15.50		
Vice President Total				15.50	
Daley Total				1,490.73	
District Office	A/O: Adult Education	FEB-12	Instructional supplies	47.02	
		FEB-12 Total		47.02	
	A/O: Adult Education Total				47.02
	Administrative Services	FEB-12	Livery and transportation	4.50	
			Mileage	88.50	
	FEB-12 Total		93.00		
	Administrative Services Total				93.00
	Chancellor	FEB-12	Institutional dues and members	265.00	
		FEB-12 Total		265.00	
	Chancellor Total				265.00
	Community Relations	FEB-12	Mileage	326.11	
			Parking	38.50	
			Travel and Conference	14.25	
			FEB-12 Total		378.86
	Community Relations Total				378.86
	Office Of Intergovt Affairs	FEB-12	Livery and transportation	74.35	
			Travel-Meals Per Diem	225.74	
FEB-12 Total		300.09			
Office Of Intergovt Affairs Total				300.09	
Operational Excellence Center	FEB-12	Office supplies	16.49		

District Office	Operational Excellence Center		FEB-12 Total	16.49
	Operational Excellence Center Total			16.49
	Research & Evaluation	FEB-12	Livery and transportation	12.00
		FEB-12 Total		12.00
	Research & Evaluation Total			12.00
	VC-AA/Support Staff	FEB-12	Mileage	21.09
			Parking	14.00
		FEB-12 Total		35.09
	VC-AA/Support Staff Total			35.09
	Vice Chancellor - HR	FEB-12	Parking	50.00
FEB-12 Total		50.00		
Vice Chancellor - HR Total			50.00	
District Office Total				1,197.55
Harold Washington	Harold Washington	FEB-12	Funds held for others - agency	331.14
		FEB-12 Total		331.14
	Harold Washington Total			331.14
	Vice President	FEB-12	Conf/meeting expense	280.00
			Livery and transportation	720.00
	FEB-12 Total		1,000.00	
	Vice President Total			1,000.00
	Work Force Development	FEB-12	Mileage	74.00
Parking			187.00	
FEB-12 Total		261.00		
Work Force Development Total			261.00	
Harold Washington Total				1,592.14
Kennedy King	Athletics	FEB-12	Travel-Meals Per Diem	1,428.00
		FEB-12 Total		1,428.00
	Athletics Total			1,428.00
	Business Office	FEB-12	Livery and transportation	2.25
			Mileage	8.16
			Parking	28.00
	FEB-12 Total		38.41	
	Business Office Total			38.41
	Campus Administration-Dawson	FEB-12	Mileage	96.62
		FEB-12 Total		96.62
	Campus Administration-Dawson Total			96.62
	Child Development Center	FEB-12	Mileage	14.43
		FEB-12 Total		14.43
	Child Development Center Total			14.43
	Dean of Student Services	FEB-12	Travel-Meals Per Diem	130.00
		FEB-12 Total		130.00
	Dean of Student Services Total			130.00
	Dental Hygiene	FEB-12	Postage and delivery	305.02
		FEB-12 Total		305.02
	Dental Hygiene Total			305.02
	Financial Aid	FEB-12	Livery and transportation	328.40
			Parking	60.00
Travel-Meals Per Diem			175.65	
FEB-12 Total		564.05		
Financial Aid Total			564.05	
Vice President	FEB-12	Mileage	32.41	
		Parking	74.00	
FEB-12 Total		106.41		
Vice President Total			106.41	
Washburne Culinary Institute	FEB-12	Instructional supplies-food	147.38	
	FEB-12 Total		147.38	
Washburne Culinary Institute Total			147.38	
Kennedy King Total				2,830.32
Malcolm X	Athletics	FEB-12	Travel-Meals Per Diem	420.00
			Vehicle expenses	123.98
		FEB-12 Total		543.98

Malcolm X	Athletics Total			543.98
	Dean-Career Programs	FEB-12	Room charges	809.82
			Travel-Meals Per Diem	103.45
	FEB-12 Total			913.27
	Dean-Career Programs Total			913.27
	Financial Aid	FEB-12	Livery and transportation	33.00
			Room charges	399.84
			Travel-Meals Per Diem	73.87
	FEB-12 Total			506.71
	Financial Aid Total			506.71
Malcolm X Total				1,963.96
Olive-Harvey	Athletics	FEB-12	Consultants	90.00
			Livery and transportation	249.36
			Parking	351.75
			Travel-Meals Per Diem	128.00
	FEB-12 Total			819.11
	Athletics Total			819.11
	Business Office	FEB-12	Parking	28.00
		FEB-12 Total		
	Business Office Total			28.00
	Campus Administration	FEB-12	Professional development-union	264.55
		FEB-12 Total		
	Campus Administration Total			264.55
	IT Programs	FEB-12	Livery and transportation	13.50
			Parking	14.00
	FEB-12 Total			27.50
	IT Programs Total			27.50
	Olive Harvey Middle College	FEB-12	Telephone	505.71
			Travel-Meals Per Diem	3,840.00
	FEB-12 Total			4,345.71
	Olive Harvey Middle College Total			4,345.71
Student Development	FEB-12	Parking	30.00	
	FEB-12 Total			30.00
Student Development Total			30.00	
Olive-Harvey Total				5,514.87
Truman	Athletics	FEB-12	Instructional supplies-food	220.00
		FEB-12 Total		
	Athletics Total			220.00
	Campus Administration	FEB-12	Conf/meeting expense	258.00
			Professional development-union	140.00
	FEB-12 Total			398.00
	Campus Administration Total			398.00
	Nursing	FEB-12	Conf/meeting expense	147.00
		FEB-12 Total		
	Nursing Total			147.00
	Truman	FEB-12	Funds held for others - agency	200.00
FEB-12 Total			200.00	
Truman Total			200.00	
Truman Total				965.00
Wright	Adult Education	FEB-12	Travel and Conference	41.40
		FEB-12 Total		
	Adult Education Total			41.40
	Athletics	FEB-12	Instructional supplies-food	480.00
			Vehicle expenses	371.80
	FEB-12 Total			851.80
	Athletics Total			851.80
	Business Office	FEB-12	Instructional supplies-food	14.00
			Parking	41.46
	FEB-12 Total			55.46
Business Office Total			55.46	
Business Office-Hpvc	FEB-12	Mileage	6.21	

Wright	Business Office-Hpvc	FEB-12	Parking	16.00
		FEB-12 Total		22.21
Business Office-Hpvc Total				22.21
Dean of Instruction		FEB-12	Travel and Conference	981.65
		FEB-12 Total		981.65
Dean of Instruction Total				981.65
Multidisciplinary		FEB-12	Mileage	845.92
			Travel and Conference	42.10
		FEB-12 Total		888.02
Multidisciplinary Total				888.02
Office of the President		FEB-12	Travel-Meals Per Diem	22.49
		FEB-12 Total		22.49
Office of the President Total				22.49
Physical Science		FEB-12	Instructional supplies	64.24
		FEB-12 Total		64.24
Physical Science Total				64.24
Respiratory Care		FEB-12	Livery and transportation	41.53
			Out-of-state travel-staff	64.17
		FEB-12 Total		105.70
Respiratory Care Total				105.70
Student Government Association		FEB-12	Instructional supplies	198.00
		FEB-12 Total		198.00
Student Government Association Total				198.00
Vice President		FEB-12	Mileage	77.06
		FEB-12 Total		77.06
Vice President Total				77.06
Wright		FEB-12	Funds held for others - agency	1,535.86
		FEB-12 Total		1,535.86
Wright Total				1,535.86
Wright Total				4,843.89
WYCC	WYCC - General Administration	FEB-12	Parking	25.00
		FEB-12 Total		25.00
WYCC - General Administration Total				25.00
WYCC Total				25.00
Grand Total				20,423.46