



Reimbursement Report by Campus and Account Description June-12

| Campus | Dept Descr | Period Paid | Account Descr | Total |
|-----------------------------|-----------------------------------|---------------------------|--------------------------------|---------------|
| Daley | Campus Administration | JUN-12 | Conf/meeting expense | 150.00 |
| | | | Professional development-union | 372.00 |
| | | JUN-12 Total | | 522.00 |
| | Campus Administration Total | | | 522.00 |
| Daley Total | | | | 522.00 |
| District Office | A/O: Adult Education | JUN-12 | Conf/meeting expense | 390.00 |
| | | | Institutional dues and members | 69.00 |
| | | | Mileage | 35.53 |
| | JUN-12 Total | | 494.53 | |
| | A/O: Adult Education Total | | | 494.53 |
| | Administrative Services | JUN-12 | Mileage | 39.96 |
| | | | JUN-12 Total | |
| | Administrative Services Total | | | 39.96 |
| | Chancellor | JUN-12 | Livery and transportation | 16.00 |
| | | | Travel-Meals Per Diem | 15.54 |
| | | | Vehicle expenses | 45.00 |
| | JUN-12 Total | | 76.54 | |
| | Chancellor Total | | | 76.54 |
| | Client Srvc & Student Engmt | JUN-12 | Mileage | 162.14 |
| | | | Parking | 204.00 |
| | | | JUN-12 Total | |
| | Client Srvc & Student Engmt Total | | | 366.14 |
| | Communications | JUN-12 | Livery and transportation | 28.30 |
| | | | Mileage | 1.11 |
| | | | Parking | 25.00 |
| | JUN-12 Total | | 54.41 | |
| | Communications Total | | | 54.41 |
| | General Counsel Office | JUN-12 | Mileage | 20.19 |
| | | | JUN-12 Total | |
| | General Counsel Office Total | | | 20.19 |
| | Internal Auditing | JUN-12 | Mileage | 98.24 |
| | | | JUN-12 Total | |
| | Internal Auditing Total | | | 98.24 |
| | Research & Evaluation | JUN-12 | Livery and transportation | 41.45 |
| | | | Mileage | 155.40 |
| | | | Room charges | 619.20 |
| | | | Travel-Meals Per Diem | 58.17 |
| | JUN-12 Total | | 874.22 | |
| Research & Evaluation Total | | | 874.22 | |
| VC-AA/Support Staff | JUN-12 | Livery and transportation | 933.50 | |
| | | Other supplies | 60.23 | |
| | | Parking | 310.00 | |
| | | Room charges | 84.06 | |
| | | Travel-Meals Per Diem | 36.16 | |
| JUN-12 Total | | 1,423.95 | | |
| VC-AA/Support Staff Total | | | 1,423.95 | |

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| District Office | Vice Chancellor - Acad Affairs | JUN-12 | Other services | 13.50 |
| | | JUN-12 Total | | 13.50 |
| | Vice Chancellor - Acad Affairs Total | | | 13.50 |
| | Vice Chancellor - HR | JUN-12 | Livery and transportation | 13.50 |
| | | | Mileage | 18.88 |
| | | | Parking | 60.00 |
| | | JUN-12 Total | | 92.38 |
| | Vice Chancellor - HR Total | | | 92.38 |
| | Vice Chancellor-Developmt Dept | JUN-12 | Other services | 380.40 |
| | | JUN-12 Total | | 380.40 |
| | Vice Chancellor-Developmt Dept Total | | | 380.40 |
| | Vice Chancellor-Econ Dev | JUN-12 | Livery and transportation | 1,335.65 |
| | | | Mileage | 403.33 |
| | | | Parking | 22.00 |
| Travel-Meals Per Diem | | | 47.00 | |
| | JUN-12 Total | | 1,807.98 | |
| Vice Chancellor-Econ Dev Total | | | 1,807.98 | |
| District Office Total | | | 5,742.44 | |
| Harold Washington | Continuing Education | JUN-12 | Livery and transportation | 74.00 |
| | | | Travel and Conference | 84.00 |
| | | JUN-12 Total | | 158.00 |
| | Continuing Education Total | | | 158.00 |
| | Office Of The President | JUN-12 | Mileage | 226.44 |
| | | | Room charges | 148.96 |
| | | JUN-12 Total | | 375.40 |
| | Office Of The President Total | | | 375.40 |
| | Student Government Association | JUN-12 | Livery and transportation | 22.50 |
| | | | Travel-Meals Per Diem | 178.73 |
| | | JUN-12 Total | | 201.23 |
| | Student Government Association Total | | | 201.23 |
| | Theatre Productions | JUN-12 | Entertainment Services | 150.00 |
| | | | JUN-12 Total | |
| | Theatre Productions Total | | | 150.00 |
| | Vice President | JUN-12 | Conf/meeting expense | 313.39 |
| | | | Livery and transportation | 75.50 |
| | | | Out of state travel-faculty | 300.00 |
| | | | Room charges | 250.00 |
| | JUN-12 Total | | 938.89 | |
| Vice President Total | | | 938.89 | |
| Workforce Development | JUN-12 | Mileage | 78.33 | |
| | | JUN-12 Total | | 78.33 |
| Workforce Development Total | | | 78.33 | |
| Harold Washington Total | | | 1,901.85 | |
| Kennedy King | Academic Support | JUN-12 | Travel-Meals Per Diem | 5.17 |
| | | | JUN-12 Total | |
| | Academic Support Total | | | 5.17 |
| | Adult Education | JUN-12 | Travel-Meals Per Diem | 99.55 |
| | | | JUN-12 Total | |
| | Adult Education Total | | | 99.55 |
| | Campus Administration | JUN-12 | Livery and transportation | 501.30 |
| | | | Professional development-union | 244.40 |
| Travel-Meals Per Diem | | | 104.26 | |
| | JUN-12 Total | | 849.96 | |
| Campus Administration Total | | | 849.96 | |

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| Kennedy King | Dean of Student Services | JUN-12 | Livery and transportation | 68.40 | |
| | | | Travel-Meals Per Diem | 193.63 | |
| | JUN-12 Total | | | 262.03 | |
| | Dean of Student Services Total | | | | 262.03 |
| | Office Of The President | JUN-12 | Travel-Meals Per Diem | 300.00 | |
| | | JUN-12 Total | | | 300.00 |
| | Office Of The President Total | | | | 300.00 |
| | Workforce & Econ Dev Programs | JUN-12 | Livery and transportation | 336.06 | |
| | | | Mileage | 8.57 | |
| | | | Other services | 55.96 | |
| Parking | | | 31.50 | | |
| Room charges | | | 191.44 | | |
| | Travel-Meals Per Diem | 1,062.36 | | | |
| JUN-12 Total | | | 1,685.89 | | |
| Workforce & Econ Dev Programs Total | | | | 1,685.89 | |
| Kennedy King Total | | | | 3,202.60 | |
| Malcolm X | Campus Administration | JUN-12 | Conf/meeting expense | 95.00 | |
| | | | Livery and transportation | 314.16 | |
| | | | Mileage | 9.90 | |
| | | | Parking | 56.00 | |
| | | | Travel-Meals Per Diem | 520.25 | |
| | JUN-12 Total | | | 995.31 | |
| | Campus Administration Total | | | | 995.31 |
| | Mortuary Science | JUN-12 | Instructional supplies | 180.00 | |
| | | JUN-12 Total | | | 180.00 |
| | Mortuary Science Total | | | | 180.00 |
| | Office Of The President | JUN-12 | Travel-Meals Per Diem | 18.31 | |
| | | JUN-12 Total | | | 18.31 |
| | Office Of The President Total | | | | 18.31 |
| | Student Activities | JUN-12 | Livery and transportation | 131.55 | |
| | | | Other services | 1.05 | |
| | | | Room charges | 119.04 | |
| | | | Travel-Meals Per Diem | 341.10 | |
| JUN-12 Total | | | 592.74 | | |
| Student Activities Total | | | | 592.74 | |
| Vice President | JUN-12 | Livery and transportation | 42.75 | | |
| | | Travel-Meals Per Diem | 50.92 | | |
| | | JUN-12 Total | | | 93.67 |
| Vice President Total | | | | 93.67 | |
| Malcolm X Total | | | | 1,880.03 | |
| Olive-Harvey | Academic Support | JUN-12 | Livery and transportation | 117.00 | |
| | | | Travel-Meals Per Diem | 128.93 | |
| | | | JUN-12 Total | | |
| | Academic Support Total | | | | 245.93 |
| | Adult Education | JUN-12 | Conf/meeting expense | 491.14 | |
| | | | Room charges | 419.44 | |
| | | | Travel-Meals Per Diem | 51.52 | |
| | JUN-12 Total | | | 962.10 | |
| | Adult Education Total | | | | 962.10 |
| | Business Office | JUN-12 | Mileage | 28.53 | |
| Parking | | | 25.00 | | |
| JUN-12 Total | | | 53.53 | | |
| Business Office Total | | | | 53.53 | |
| Campus Administration | JUN-12 | Conf/meeting expense | 40.00 | | |

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| Olive-Harvey | Campus Administration | JUN-12 | Professional development-union | 60.00 |
| | | JUN-12 Total | | 100.00 |
| | Campus Administration Total | | | 100.00 |
| | Dean of Instruction | JUN-12 | Conf/meeting expense | 296.00 |
| | | | Travel-Meals Per Diem | 661.66 |
| | | JUN-12 Total | | 957.66 |
| | Dean of Instruction Total | | | 957.66 |
| | Dean of Student Services | JUN-12 | Instructional supplies | 44.97 |
| | | | Office supplies | 176.09 |
| | | | Parking | 14.00 |
| | | JUN-12 Total | | 235.06 |
| | Dean of Student Services Total | | | 235.06 |
| | Human Resources Dept. | JUN-12 | Mileage | 15.54 |
| | | | Parking | 82.77 |
| | | JUN-12 Total | | 98.31 |
| | Human Resources Dept. Total | | | 98.31 |
| | IT Programs | JUN-12 | Mileage | 18.32 |
| | | | Parking | 64.25 |
| | | JUN-12 Total | | 82.57 |
| | IT Programs Total | | | 82.57 |
| | Office Of The President | JUN-12 | Travel-Meals Per Diem | 823.34 |
| | | JUN-12 Total | | 823.34 |
| | Office Of The President Total | | | 823.34 |
| | Olive Harvey Middle College | JUN-12 | Telephone | 118.57 |
| | | JUN-12 Total | | 118.57 |
| | Olive Harvey Middle College Total | | | 118.57 |
| | Recruiting and Admissions | JUN-12 | Mileage | 17.09 |
| | | JUN-12 Total | | 17.09 |
| | Recruiting and Admissions Total | | | 17.09 |
| | Services To Faculty | JUN-12 | Registration fee | 30.00 |
| | | JUN-12 Total | | 30.00 |
| | Services To Faculty Total | | | 30.00 |
| | Student Development | JUN-12 | Mileage | 15.54 |
| | | Parking | 25.00 | |
| | JUN-12 Total | | 40.54 | |
| Student Development Total | | | 40.54 | |
| Student Government Association | JUN-12 | Livery and transportation | 62.75 | |
| | | Room charges | 238.12 | |
| | | Travel-Meals Per Diem | 617.46 | |
| | JUN-12 Total | | 918.33 | |
| Student Government Association Total | | | 918.33 | |
| TransportationWarehousingLgtcs | JUN-12 | Livery and transportation | 1,024.79 | |
| | | Mileage | 16.21 | |
| | | Travel-Meals Per Diem | 36.72 | |
| | JUN-12 Total | | 1,077.72 | |
| TransportationWarehousingLgtcs Total | | | 1,077.72 | |
| Workforce & Econ Dev Programs | JUN-12 | Mileage | 34.24 | |
| | | Parking | 14.00 | |
| | JUN-12 Total | | 48.24 | |
| Workforce & Econ Dev Programs Total | | | 48.24 | |
| Olive-Harvey Total | | | 5,808.99 | |
| Truman | Art Department | JUN-12 | Instructional supplies | 42.77 |
| | | JUN-12 Total | | 42.77 |
| | Art Department Total | | | 42.77 |

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| Truman | Business Office | JUN-12 | Parking | 25.00 |
| | | JUN-12 Total | | |
| | Business Office Total | | | 25.00 |
| | Campus Administration | JUN-12 | Business meals | 83.09 |
| | | | Conf/meeting expense | 944.00 |
| | | | Institutional dues and members | 255.00 |
| | | | Instructional supplies | 139.90 |
| | | | Livery and transportation | 12.00 |
| | | | Mileage | 185.67 |
| | | | Professional development-union | 466.81 |
| | | | Room charges | 316.96 |
| | Travel and Conference | 40.50 | | |
| | Travel-Meals Per Diem | 12.46 | | |
| | JUN-12 Total | | | 2,456.39 |
| | Campus Administration Total | | | 2,456.39 |
| Drop Out Retrieval | JUN-12 | Travel-Meals Per Diem | 157.95 | |
| | JUN-12 Total | | | 157.95 |
| Drop Out Retrieval Total | | | 157.95 | |
| Multidisciplinary | JUN-12 | Instructional supplies-food | 189.00 | |
| | | Travel-Meals Per Diem | 266.00 | |
| | JUN-12 Total | | | 455.00 |
| Multidisciplinary Total | | | 455.00 | |
| Truman Total | | | | 3,137.11 |
| Wright | Adult Education | JUN-12 | Mileage | 117.95 |
| | | | Parking | 39.00 |
| | | JUN-12 Total | | |
| | Adult Education Total | | | 156.95 |
| | Business Office | JUN-12 | Mileage | 62.88 |
| | | | Parking | 25.00 |
| | | JUN-12 Total | | |
| | Business Office Total | | | 87.88 |
| | Dean of Instruction | JUN-12 | Conf/meeting expense | 272.50 |
| | | | Livery and transportation | 518.20 |
| | | | Mileage | 473.66 |
| | | | Professional development-other | 25.00 |
| | | | Registration fee | 665.00 |
| | | | Room charges | 1,006.71 |
| | | | Travel and Conference | 2,355.78 |
| | Travel-Meals Per Diem | 237.57 | | |
| | JUN-12 Total | | | 5,554.42 |
| | Dean of Instruction Total | | | 5,554.42 |
| | Environmental Tech | JUN-12 | Travel and Conference | 1,690.05 |
| | | JUN-12 Total | | |
| Environmental Tech Total | | | 1,690.05 | |
| Multidisciplinary | JUN-12 | Conf/meeting expense | 550.00 | |
| | | Livery and transportation | 200.00 | |
| | | Mileage | 15.78 | |
| | | Parking | 25.00 | |
| | | Travel and Conference | 115.00 | |
| JUN-12 Total | | | 905.78 | |
| Multidisciplinary Total | | | 905.78 | |
| Natural Science | JUN-12 | Travel and Conference | 283.25 | |
| | JUN-12 Total | | | 283.25 |
| Natural Science Total | | | 283.25 | |

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| Wright | Nursing | JUN-12 | Conf/meeting expense | 445.00 | |
| | | | Livery and transportation | 258.80 | |
| | | Room charges | 296.20 | | |
| | JUN-12 Total | | | 1,000.00 | |
| | Nursing Total | | | | 1,000.00 |
| | OTA | JUN-12 | Instructional supplies-food | | 29.46 |
| | | | JUN-12 Total | | 29.46 |
| | OTA Total | | | | 29.46 |
| | Security Services | JUN-12 | Parking | | 98.46 |
| | | | JUN-12 Total | | 98.46 |
| | Security Services Total | | | | 98.46 |
| | Skills Programs | JUN-12 | Room charges | | 257.12 |
| | | | JUN-12 Total | | 257.12 |
| | Skills Programs Total | | | | 257.12 |
| | Workforce & Econ Dev Programs | JUN-12 | Livery and transportation | 3.40 | |
| Mileage | | | 27.58 | | |
| Travel and Conference | | 125.47 | | | |
| JUN-12 Total | | | 156.45 | | |
| Workforce & Econ Dev Programs Total | | | | 156.45 | |
| Wright Total | | | | 10,219.82 | |
| WYCC | WYCC - Engineering | JUN-12 | Business meals | 388.20 | |
| | | | Conf/meeting expense | 700.00 | |
| | | | Room charges | 928.32 | |
| | | Travel and Conference | 628.70 | | |
| | JUN-12 Total | | | 2,645.22 | |
| | WYCC - Engineering Total | | | | 2,645.22 |
| WYCC - General Administration | JUN-12 | TV & Radio Programm'g Services | | 89.62 | |
| | | JUN-12 Total | | 89.62 | |
| WYCC - General Administration Total | | | | 89.62 | |
| WYCC Total | | | | 2,734.84 | |
| Grand Total | | | | 35,149.68 | |