



Reimbursement Report by Campus and Account Description March-12

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Adult Education	MAR-12	Livery and transportation	45.02	
			Mileage	16.75	
			Registration fee	50.00	
			Room charges	268.93	
			Travel and Conference	66.00	
			Travel-Meals Per Diem	41.28	
		MAR-12 Total	487.98		
	Adult Education Total				487.98
	Business Office - Wsti	MAR-12	Mileage	5.55	
			Parking	39.66	
		MAR-12 Total	45.21		
	Business Office - Wsti Total				45.21
	Campus Administration	MAR-12	Livery and transportation	9.00	
			Mileage	82.59	
			Parking	53.00	
			Professional development-union	650.00	
			Room charges	1,099.02	
			Travel and Conference	843.04	
		Travel-Meals Per Diem	85.69		
	MAR-12 Total	2,822.34			
	Campus Administration Total				2,822.34
	Continuing Education	MAR-12	Mileage	197.25	
			Parking	5.50	
			Room charges	78.40	
		Travel-Meals Per Diem	15.75		
	MAR-12 Total	296.90			
	Continuing Education Total				296.90
Dean-Career Programs	MAR-12	Instructional supplies	98.76		
		Mileage	22.31		
	Travel and Conference	27.23			
MAR-12 Total	148.30				
Dean-Career Programs Total				148.30	
Facilities Management	MAR-12	Vehicle expenses	100.00		
	MAR-12 Total	100.00			
Facilities Management Total				100.00	
Office of the President	MAR-12	Instructional supplies-food	118.91		
	MAR-12 Total	118.91			
Office of the President Total				118.91	
Physical Science	MAR-12	Mileage	10.50		
		Parking	20.00		
	MAR-12 Total	30.50			
Physical Science Total				30.50	
Daley Total				4,050.14	
District Office	A/O: Adult Education	MAR-12	Mileage	653.25	
			Room charges	753.52	
		Travel-Meals Per Diem	130.03		
	MAR-12 Total	1,536.80			
A/O: Adult Education Total				1,536.80	
Administrative Services	MAR-12	Mileage	134.53		

District Office	Administrative Services	MAR-12 Total		134.53
	Administrative Services Total			134.53
	Chancellor	MAR-12	Institutional dues and members	265.00
		MAR-12 Total		265.00
	Chancellor Total			265.00
	Client Srvcs & Student Engmt	MAR-12	Mileage	94.85
			Parking	159.00
		MAR-12 Total		253.85
	Client Srvcs & Student Engmt Total			253.85
	Community Relations	MAR-12	Mileage	303.97
			Parking	85.00
		MAR-12 Total		388.97
	Community Relations Total			388.97
	Controller	MAR-12	Livery and transportation	20.50
		MAR-12 Total		20.50
	Controller Total			20.50
	General Counsel Office	MAR-12	Legal services	152.94
			Livery and transportation	65.25
			Mileage	34.97
			Travel-Meals Per Diem	71.53
		MAR-12 Total		324.69
	General Counsel Office Total			324.69
	Inspector General	MAR-12	Agency - District-wide	22.25
		MAR-12 Total		22.25
	Inspector General Total			22.25
	Legislative and Government	MAR-12	Livery and transportation	50.00
			Travel and Conference	32.35
			Travel-Meals Per Diem	265.60
		MAR-12 Total		347.95
	Legislative and Government Total			347.95
	Operational Excellence Center	MAR-12	Conf/meeting expense	1,100.00
			Mileage	21.09
			Parking	47.00
	MAR-12 Total		1,168.09	
Operational Excellence Center Total			1,168.09	
Security Service-Staff	MAR-12	Mileage	36.85	
	MAR-12 Total		36.85	
Security Service-Staff Total			36.85	
VC-AA/Support Staff	MAR-12	Livery and transportation	10.00	
		Mileage	343.67	
		Parking	319.00	
		Room charges	77.70	
		Travel-Meals Per Diem	19.36	
	MAR-12 Total		769.73	
VC-AA/Support Staff Total			769.73	
Vice Chancellor - HR	MAR-12	Livery and transportation	9.00	
		Mileage	5.55	
		Parking	18.00	
	MAR-12 Total		32.55	
Vice Chancellor - HR Total			32.55	
Vice Chancellor-Developmt Dept	MAR-12	Livery and transportation	2.00	
		Mileage	144.98	
		Parking	28.00	
	MAR-12 Total		174.98	
Vice Chancellor-Developmt Dept Total			174.98	
District Office Total				5,476.74
Harold Washington	Foreign Languages	MAR-12	Advertising/Marketing	15.00
		MAR-12 Total		15.00

Harold Washington	Foreign Languages Total			15.00
	Office of the President	MAR-12	Mileage	224.66
		MAR-12 Total		224.66
	Office of the President Total			224.66
	Vice President	MAR-12	Conf/meeting expense	1,169.00
			Institutional dues and members	175.00
			Livery and transportation	219.60
			Out of state travel faculty	301.40
			Parking	24.00
			Registration fee	60.00
		Travel-Meals Per Diem	35.62	
MAR-12 Total		1,984.62		
Vice President Total			1,984.62	
Work Force Development	MAR-12	Livery and transportation	4.50	
		Mileage	31.21	
	MAR-12 Total		35.71	
Work Force Development Total			35.71	
Harold Washington Total			2,259.99	
Kennedy King	Athletics	MAR-12	Other services	90.00
			Travel-Meals Per Diem	121.66
		MAR-12 Total		211.66
	Athletics Total			211.66
	Dean of Student Services	MAR-12	Travel-Meals Per Diem	272.00
		MAR-12 Total		272.00
	Dean of Student Services Total			272.00
	Dean-Career Programs	MAR-12	Travel-Meals Per Diem	980.00
		MAR-12 Total		980.00
	Dean-Career Programs Total			980.00
	Student Development	MAR-12	Conf/meeting expense	780.00
		MAR-12 Total		780.00
	Student Development Total			780.00
	Student Government Association	MAR-12	Travel-Meals Per Diem	2,940.00
		MAR-12 Total		2,940.00
	Student Government Association Total			2,940.00
	Washburne Culinary Institute	MAR-12	Parking	60.59
		MAR-12 Total		60.59
	Washburne Culinary Institute Total			60.59
Kennedy King Total			5,244.25	
Malcolm X	Adult Education	MAR-12	Mileage	28.35
			Parking	5.00
		MAR-12 Total		33.35
	Adult Education Total			33.35
	Athletics	MAR-12	Travel-Meals Per Diem	7,730.00
		MAR-12 Total		7,730.00
	Athletics Total			7,730.00
	Business Office	MAR-12	Parking	104.00
		MAR-12 Total		104.00
	Business Office Total			104.00
	Dean of Student Services	MAR-12	Office Supplies	19.99
		MAR-12 Total		19.99
	Dean of Student Services Total			19.99
	Mathematics	MAR-12	Conf/meeting expense	74.40
		MAR-12 Total		74.40
	Mathematics Total			74.40
	Vice President	MAR-12	Livery and transportation	47.20
			Travel-Meals Per Diem	92.20
		MAR-12 Total		139.40
Vice President Total			139.40	

Malcolm X Total				8,101.14	
Olive-Harvey	Athletics	MAR-12	Consultants	270.00	
			Parking	75.00	
		Travel-Meals Per Diem	4,400.00		
	MAR-12 Total			4,745.00	
	Athletics Total				4,745.00
	Dean of Instruction	MAR-12	Travel-Meals Per Diem	89.33	
			MAR-12 Total		
	Dean of Instruction Total				89.33
	Dean-Career Programs	MAR-12	Mileage	60.87	
			Parking	22.00	
	MAR-12 Total			82.87	
	Dean-Career Programs Total				82.87
	Facilities Management	MAR-12	Room charges	299.04	
			Travel-Meals Per Diem	64.78	
	MAR-12 Total			363.82	
	Facilities Management Total				363.82
	Human Resources Dept.	MAR-12	Mileage	8.88	
			Parking	25.00	
	MAR-12 Total			33.88	
	Human Resources Dept. Total				33.88
	Olive Harvey Middle College	MAR-12	Entertainment Services	100.00	
			Telephone	190.87	
	Travel-Meals Per Diem	1,056.00			
MAR-12 Total			1,346.87		
Olive Harvey Middle College Total				1,346.87	
Registrar	MAR-12	Livery and transportation	93.00		
		Travel-Meals Per Diem	198.29		
MAR-12 Total			291.29		
Registrar Total				291.29	
Security Services	MAR-12	Mileage	136.53		
		MAR-12 Total			136.53
Security Services Total				136.53	
Olive-Harvey Total				7,089.59	
Truman	Athletics	MAR-12	Travel-Meals Per Diem	110.00	
			MAR-12 Total		
	Athletics Total				110.00
	Biology	MAR-12	Instructional supplies	297.85	
			MAR-12 Total		
	Biology Total				297.85
	Campus Administration	MAR-12	Conf/meeting expense	95.00	
			Livery and transportation	3.60	
			Mileage	158.92	
			Registration fee	235.00	
			Room charges	204.28	
			Travel-Meals Per Diem	24.76	
	MAR-12 Total			721.56	
	Campus Administration Total				721.56
	Multidisciplinary	MAR-12	Travel-Meals Per Diem	1,055.17	
			MAR-12 Total		
Multidisciplinary Total				1,055.17	
Security Services	MAR-12	Other services	106.10		
		MAR-12 Total			106.10
Security Services Total				106.10	
Truman Total				2,290.68	
Wright	Adult Education	MAR-12	Conf/meeting expense	42.10	
			MAR-12 Total		
Adult Education Total				42.10	

Wright	Business	MAR-12	Instructional supplies	87.21	
		MAR-12 Total			87.21
	Business Total				87.21
	Business Office	MAR-12	Mileage	58.86	
		MAR-12 Total			58.86
	Business Office Total				58.86
	Dean of Instruction	MAR-12	Travel and Conference	10.11	
		MAR-12 Total			10.11
	Dean of Instruction Total				10.11
	Dean of Student Services	MAR-12	Mileage	13.32	
		MAR-12 Total			13.32
	Dean of Student Services Total				13.32
	Dean-Career Programs	MAR-12	Conf/meeting expense	36.71	
		MAR-12 Total			36.71
	Dean-Career Programs Total				36.71
	Diagnostic Med Imaging	MAR-12	Mileage	57.11	
		MAR-12 Total			57.11
	Diagnostic Med Imaging Total				57.11
	Environmental Tech	MAR-12	Mileage	15.37	
			Travel and Conference	349.00	
		MAR-12 Total			364.37
	Environmental Tech Total				364.37
	Library	MAR-12	Instructional supplies	35.50	
		MAR-12 Total			35.50
	Library Total				35.50
	Multidisciplinary	MAR-12	Travel-Meals Per Diem	115.39	
		MAR-12 Total			115.39
	Multidisciplinary Total				115.39
	Office of the President	MAR-12	Business meals	51.20	
			Room charges	100.79	
		MAR-12 Total			151.99
	Office of the President Total				151.99
	Student Government Association	MAR-12	Parking	40.00	
Travel-Meals Per Diem			63.81		
MAR-12 Total			103.81		
Student Government Association Total				103.81	
Vice President	MAR-12	Parking	80.00		
	MAR-12 Total			80.00	
Vice President Total				80.00	
Wright Total				1,156.48	
WYCC	WYCC - Engineering	MAR-12	Livery and transportation	22.50	
			Parking	42.00	
		MAR-12 Total			64.50
	WYCC - Engineering Total				64.50
	WYCC - General Administration	MAR-12	Livery and transportation	25.50	
		MAR-12 Total			25.50
	WYCC - General Administration Total				25.50
	WYCC - Production	MAR-12	Parking	53.50	
		MAR-12 Total			53.50
	WYCC - Production Total				53.50
WYCC - Programming	MAR-12	Livery and transportation	80.00		
		Out of state travel staff	391.40		
	MAR-12 Total			66.29	
WYCC - Programming Total				537.69	
WYCC Total				681.19	
Grand Total				36,350.20	