



## Reimbursement Report by Campus and Account Description May-12

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Adult Education	MAY-12	Room charges	78.40	
			Travel and Conference	36.00	
			Travel-Meals Per Diem	34.98	
		MAY-12 Total			149.38
	Adult Education Total				149.38
	Campus Administration	MAY-12	Business meals	93.43	
			Conf/meeting expense	1,059.60	
			Livery and transportation	129.10	
			Mileage	144.30	
			Parking	116.15	
			Room charges	62.71	
			Travel and Conference	437.20	
		Travel-Meals Per Diem	118.51		
	MAY-12 Total			2,161.00	
	Campus Administration Total				2,161.00
Office Of The President	MAY-12	Livery and transportation	749.35		
	MAY-12 Total			749.35	
Office Of The President Total				749.35	
Workforce & Econ Dev Programs	MAY-12	Conf/meeting expense	189.00		
		Travel and Conference	27.65		
	MAY-12 Total			216.65	
Workforce & Econ Dev Programs Total				216.65	
<b>Daley Total</b>				<b>3,276.38</b>	
District Office	A/O: Adult Education	MAY-12	Mileage	223.68	
			Parking	14.00	
			Travel-Meals Per Diem	49.23	
		MAY-12 Total			286.91
	A/O: Adult Education Total				286.91
	Administrative Services	MAY-12	Livery and transportation	16.00	
			Mileage	103.49	
	MAY-12 Total			119.49	
	Administrative Services Total				119.49
	Chancellor	MAY-12	Institutional dues and members	154.00	
			Livery and transportation	27.49	
			Travel-Meals Per Diem	63.93	
	MAY-12 Total			245.42	
	Chancellor Total				245.42
	Legislative and Government	MAY-12	Livery and transportation	55.35	
Room charges			1,431.25		
Travel and Conference			287.60		
Travel-Meals Per Diem			164.05		
MAY-12 Total			1,938.25		
Legislative and Government Total				1,938.25	
Operational Excellence Center	MAY-12	Institutional dues and members	159.00		
		MAY-12 Total			159.00

District Office	Operational Excellence Center Total			159.00
	Reinvention Processes	MAY-12	Mileage	64.38
				Parking
	MAY-12 Total			105.38
	Reinvention Processes Total			105.38
	Research & Evaluation	MAY-12	Mileage	144.98
			Travel and Conference	778.20
			Travel-Meals Per Diem	11.42
	MAY-12 Total			934.60
	Research & Evaluation Total			934.60
	Strategy & Instutnl Intel	MAY-12	Conf/meeting expense	1,595.00
			Office supplies	79.93
	MAY-12 Total			1,674.93
	Strategy & Instutnl Intel Total			1,674.93
	VC-AA/Support Staff	MAY-12	Room charges	239.68
		MAY-12 Total		
	VC-AA/Support Staff Total			239.68
	Vice Chancellor - Finance	MAY-12	Mileage	331.97
			Parking	5.50
			Room charges	500.03
		Travel-Meals Per Diem	5.51	
MAY-12 Total			843.01	
Vice Chancellor - Finance Total			843.01	
Vice Chancellor-Developmt Dept	MAY-12	Instructional supplies	5.61	
		Maintenance supplies	39.38	
		Other services	2,094.20	
		Travel-Meals Per Diem	30.64	
MAY-12 Total			2,169.83	
Vice Chancellor-Developmt Dept Total			2,169.83	
District Office Total				8,716.50
Harold Washington	Student Government Association	MAY-12	Livery and transportation	57.04
			Travel-Meals Per Diem	205.10
	MAY-12 Total			262.14
	Student Government Association Total			262.14
	Vice President	MAY-12	Conf/meeting expense	945.00
			Livery and transportation	120.00
			Mileage	22.81
			Out of state travel-faculty	612.00
			Out of state travel-staff	227.60
			Parking	8.25
		Room charges	1,322.00	
		Travel-Meals Per Diem	139.56	
MAY-12 Total			3,397.22	
Vice President Total			3,397.22	
Workforce Development	MAY-12	Mileage	21.71	
	MAY-12 Total			21.71
Workforce Development Total			21.71	
Harold Washington Total				3,681.07
Kennedy King	Adult Education	MAY-12	Travel-Meals Per Diem	297.45
		MAY-12 Total		
	Adult Education Total			297.45
	Athletics	MAY-12	Travel-Meals Per Diem	272.00
		MAY-12 Total		
Athletics Total			272.00	

Kennedy King	Campus Administration	MAY-12	Mileage	229.86	
			Parking	25.00	
			Travel and Conference	342.60	
			Travel-Meals Per Diem	28.23	
		MAY-12 Total	625.69		
	Campus Administration Total				625.69
	Workforce & Econ Dev Programs	MAY-12	Conf/meeting expense	450.00	
			Instructional supplies	167.45	
			Livery and transportation	20.00	
			Mileage	273.88	
Parking		25.00			
Room charges	612.96				
Travel-Meals Per Diem	28.78				
MAY-12 Total	1,578.07				
Workforce & Econ Dev Programs Total				1,578.07	
Kennedy King Total				2,773.21	
Malcolm X	Adult Education	MAY-12	Livery and transportation	3.00	
			Mileage	52.64	
		MAY-12 Total	55.64		
	Adult Education Total				55.64
	Athletics	MAY-12	Business meals	37.41	
			Travel and Conference	118.36	
		MAY-12 Total	155.77		
	Athletics Total				155.77
	Campus Administration	MAY-12	Parking	25.00	
		MAY-12 Total	25.00		
	Campus Administration Total				25.00
	Dean of Student Services	MAY-12	Parking	28.00	
		MAY-12 Total	28.00		
	Dean of Student Services Total				28.00
	Mathematics	MAY-12	Conf/meeting expense	4.00	
			Mileage	43.39	
	MAY-12 Total	47.39			
	Mathematics Total				47.39
	Office Of The President	MAY-12	Out-of-state travel-staff	150.00	
		MAY-12 Total	150.00		
Office Of The President Total				150.00	
Malcolm X Total				461.80	
Olive-Harvey	Campus Administration	MAY-12	Professional development-union	513.99	
		MAY-12 Total	513.99		
	Campus Administration Total				513.99
	IT Programs	MAY-12	Parking	70.00	
		MAY-12 Total	70.00		
	IT Programs Total				70.00
	Olive Harvey Middle College	MAY-12	Catering	420.00	
			Parking	12.00	
		Telephone	84.27		
	MAY-12 Total	516.27			
	Olive Harvey Middle College Total				516.27
	Registrar	MAY-12	Mileage	43.84	
Parking			84.00		
MAY-12 Total	127.84				
Registrar Total				127.84	
Olive-Harvey Total				1,228.10	

Truman	Campus Administration	MAY-12	Conf/meeting expense	60.00	
			Mileage	162.83	
			Professional development-union	275.00	
			Room charges	172.48	
			Travel-Meals Per Diem	48.50	
	MAY-12 Total			718.81	
	Campus Administration Total				718.81
	Drop Out Retrieval	MAY-12	Travel-Meals Per Diem	15.59	
			MAY-12 Total		15.59
	Drop Out Retrieval Total				15.59
	Human Resources Dept.	MAY-12	Mileage	33.88	
			MAY-12 Total		33.88
	Human Resources Dept. Total				33.88
	Nursing	MAY-12	Professional development-union	220.80	
MAY-12 Total			220.80		
Nursing Total				220.80	
Truman Total				989.08	
Wright	Adult Education	MAY-12	Conf/meeting expense	137.59	
			Travel and Conference	416.70	
			MAY-12 Total		554.29
	Adult Education Total				554.29
	Athletics	MAY-12	Instructional supplies	18.33	
			MAY-12 Total		18.33
	Athletics Total				18.33
	Biology	MAY-12	Instructional supplies	84.95	
			MAY-12 Total		84.95
	Biology Total				84.95
	Business Office	MAY-12	Instructional supplies	7.00	
			MAY-12 Total		7.00
	Business Office Total				7.00
	Dean of Instruction	MAY-12	Livery and transportation	1,100.15	
			Mileage	660.38	
			Parking	67.11	
			Professional development-other	201.31	
			Travel-Meals Per Diem	8.18	
	MAY-12 Total			2,037.13	
	Dean of Instruction Total				2,037.13
	Environmental Tech	MAY-12	Instructional supplies	170.07	
			Mileage	70.08	
			Parking	12.00	
			MAY-12 Total		252.15
	Environmental Tech Total				252.15
	Multidisciplinary	MAY-12	Conf/meeting expense	40.00	
			Parking	15.00	
			Travel and Conference	755.00	
			MAY-12 Total		810.00
	Multidisciplinary Total				810.00
	Office Of The President	MAY-12	Room charges	183.39	
			MAY-12 Total		183.39
	Office Of The President Total				183.39
Security Services	MAY-12	Parking	109.96		
		MAY-12 Total		109.96	
Security Services Total				109.96	
Student Government Association	MAY-12	Livery and transportation	223.70		

Wright	Student Government Association	MAY-12	Travel-Meals Per Diem	256.30
	MAY-12 Total			480.00
	Student Government Association Total			480.00
	Workforce & Econ Dev Programs	MAY-12	Mileage	21.30
	MAY-12 Total			21.30
	Workforce & Econ Dev Programs Total			21.30
Wright Total				4,558.50
Grand Total				25,684.64