



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

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Adult Education	OCT-12	Room charges	78.40	
			Travel-Meals Per Diem	29.95	
		OCT-12 Total		108.35	
	Adult Education Total				108.35
	Campus Administration	OCT-12	Professional development-union	803.25	
		OCT-12 Total		803.25	
	Campus Administration Total				803.25
	Continuing Education	OCT-12	Instructional supplies	117.00	
			Livery and transportation	313.98	
			Travel-Meals Per Diem	203.51	
	OCT-12 Total		634.49		
	Continuing Education Total				634.49
	Office of the President	OCT-12	Conf/meeting expense	75.00	
		OCT-12 Total		75.00	
	Office of the President Total				75.00
	Security Services	OCT-12	Parking	14.00	
		OCT-12 Total		14.00	
Security Services Total				14.00	
Daley Total				1,635.09	
District Office	Business Services - A/P	OCT-12	Livery and transportation	71.00	
			Travel-Meals Per Diem	16.59	
		OCT-12 Total		87.59	
	Business Services - A/P Total				87.59
	Center for Distance Learning	OCT-12	Livery and transportation	25.00	
			Parking	50.00	
	OCT-12 Total		75.00		
	Center for Distance Learning Total				75.00
	Communications	OCT-12	Livery and transportation	5.75	
		OCT-12 Total		5.75	
	Communications Total				5.75
	Recruitment	OCT-12	Parking	8.00	
		OCT-12 Total		8.00	
	Recruitment Total				8.00
	Research & Evaluation	OCT-12	Livery and transportation	20.00	
			Travel and Conference	135.98	
	OCT-12 Total		155.98		
	Research & Evaluation Total				155.98
	S.T.E.M.	OCT-12	Livery and transportation	966.35	
			Room charges	797.51	
			Travel-Meals Per Diem	79.59	
	OCT-12 Total		1,843.45		
	S.T.E.M. Total				1,843.45
Student Services	OCT-12	Livery and transportation	9.00		
		Parking	91.00		
OCT-12 Total		100.00			
Student Services Total				100.00	
VC-AA/Support Staff	OCT-12	Livery and transportation	50.25		
		Room charges	174.72		

District Office	VC-AA/Support Staff	OCT-12	Travel-Meals Per Diem	5.00
		OCT-12 Total		229.97
	VC-AA/Support Staff Total			229.97
	Vice Chancellor - HR	OCT-12	Livery and transportation	4.50
		OCT-12 Total		4.50
Vice Chancellor - HR Total			4.50	
District Office Total				2,510.24
Harold Washington	Career & Wia Programs	OCT-12	Room charges	87.36
		OCT-12 Total		87.36
	Career & Wia Programs Total			87.36
	Vice President	OCT-12	Business meals	22.44
			Conf/meeting expense	120.00
			Institutional dues and members	849.00
			Parking	10.00
Room charges	73.45			
OCT-12 Total		1,074.89		
Vice President Total			1,074.89	
Harold Washington Total				1,162.25
Kennedy King	Athletics	OCT-12	AR - Travel advance	3,810.00
			Travel-Meals Per Diem	299.58
		OCT-12 Total		4,109.58
	Athletics Total			4,109.58
	Campus Administration	OCT-12	Livery and transportation	782.50
			Room charges	95.84
			Travel-Meals Per Diem	529.38
	OCT-12 Total		1,407.72	
	Campus Administration Total			1,407.72
	Student Government Association	OCT-12	Livery and transportation	22.90
			Travel/Conference Advance-Stud	1,008.00
			Travel-Meals Per Diem	10.23
	OCT-12 Total		1,041.13	
	Student Government Association Total			1,041.13
	Vice President	OCT-12	Conf/meeting expense	525.60
		OCT-12 Total		525.60
	Vice President Total			525.60
Workforce & Econ Dev Programs	OCT-12	Conf/meeting expense	939.76	
		Livery and transportation	72.50	
		Room charges	914.40	
		Travel/Conference Advance-Stud	781.00	
		Travel-Meals Per Diem	77.26	
OCT-12 Total		2,784.92		
Workforce & Econ Dev Programs Total			2,784.92	
Kennedy King Total				9,868.95
Malcolm X	Adult Education	OCT-12	Business meals	37.18
		OCT-12 Total		37.18
	Adult Education Total			37.18
	Dean of Instruction	OCT-12	Business meals	49.61
			Parking	25.00
			Travel and Conference	121.85
			Travel-Meals Per Diem	46.57
	OCT-12 Total		243.03	
	Dean of Instruction Total			243.03
Dean of Student Services	OCT-12	Parking	14.00	
	OCT-12 Total		14.00	
Dean of Student Services Total			14.00	
Workforce & Econ Dev Programs	OCT-12	Conf/meeting expense	625.00	

Malcolm X	Workforce & Econ Dev Programs	OCT-12	Livery and transportation	495.78	
			Room charges	1,367.16	
			Travel-Meals Per Diem	168.90	
	OCT-12 Total			2,656.84	
Workforce & Econ Dev Programs Total				2,656.84	
Malcolm X Total				2,951.05	
Truman	Athletics	OCT-12	AR - Travel advance	1,250.00	
			Instructional supplies	28.97	
			OCT-12 Total		1,278.97
	Athletics Total				1,278.97
	Campus Administration	OCT-12	Conf/meeting expense	320.00	
			Livery and transportation	598.96	
			Room charges	420.32	
	OCT-12 Total			1,339.28	
	Campus Administration Total				1,339.28
	Drop Out Retrieval	OCT-12	Conf/meeting expense	325.00	
		OCT-12 Total		325.00	
	Drop Out Retrieval Total				325.00
	Vice President	OCT-12	Parking	25.00	
		OCT-12 Total		25.00	
	Vice President Total				25.00
Truman Total				2,968.25	
Wright	Advising and Transition	OCT-12	Livery and transportation	50.00	
			Travel-Meals Per Diem	83.74	
			OCT-12 Total		133.74
	Advising and Transition Total				133.74
	Athletics	OCT-12	Livery and transportation	13.20	
		OCT-12 Total		13.20	
	Athletics Total				13.20
	Business Office	OCT-12	Parking	21.00	
		OCT-12 Total		21.00	
	Business Office Total				21.00
	Dean of Instruction	OCT-12	Livery and transportation	307.60	
			Room charges	174.72	
			Travel-Meals Per Diem	43.35	
	OCT-12 Total			525.67	
	Dean of Instruction Total				525.67
	Environmental Tech	OCT-12	Travel and Conference	310.62	
		OCT-12 Total		310.62	
	Environmental Tech Total				310.62
	Human Resources Dept.	OCT-12	Parking	100.00	
		OCT-12 Total		100.00	
	Human Resources Dept. Total				100.00
	Multidisciplinary	OCT-12	Conf/meeting expense	750.00	
			Institutional dues and members	198.00	
			OCT-12 Total		948.00
Multidisciplinary Total				948.00	
Physical Science	OCT-12	Institutional dues and members	148.00		
	OCT-12 Total		148.00		
Physical Science Total				148.00	
Student Government Association	OCT-12	Livery and transportation	289.25		
		Travel-Meals Per Diem	174.58		
		OCT-12 Total		463.83	
Student Government Association Total				463.83	
Wright Total				2,664.06	
WYCC	WYCC - General Administration	OCT-12	Livery and transportation	8.50	

WYCC	WYCC - General Administration	OCT-12 Total		8.50
	WYCC - General Administration Total			8.50
	WYCC - Promotions	OCT-12	Periodical subscription	24.95
		OCT-12 Total		24.95
	WYCC - Promotions Total			24.95
WYCC Total				33.45
Grand Total				23,793.34