



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

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Advising and Transition	SEP-12	Livery and transportation	36.40	
			Travel-Meals Per Diem	140.42	
		SEP-12 Total		176.82	
	Advising and Transition Total				176.82
	Campus Administration	SEP-12	Conf/meeting expense	475.00	
			Livery and transportation	325.00	
			Room charges	425.00	
	SEP-12 Total		1,225.00		
	Campus Administration Total				1,225.00
	Financial Aid	SEP-12	Conf/meeting expense	250.00	
			Room charges	433.44	
SEP-12 Total		683.44			
Financial Aid Total				683.44	
<b>Daley Total</b>				<b>2,085.26</b>	
District Office	Center for Distance Learning	SEP-12	Parking	68.00	
		SEP-12 Total		68.00	
	Center for Distance Learning Total				68.00
	Plant Management (Fund 05501)	SEP-12	Room charges	78.40	
		SEP-12 Total		78.40	
	Plant Management (Fund 05501) Total				78.40
	Recruitment	SEP-12	Advertising/Marketing	301.30	
			Parking	40.20	
	SEP-12 Total		341.50		
	Recruitment Total				341.50
	Reinvention Processes	SEP-12	Catering	386.56	
			Parking	56.00	
	SEP-12 Total		442.56		
	Reinvention Processes Total				442.56
	Research & Evaluation	SEP-12	Travel and Conference	38.00	
		SEP-12 Total		38.00	
	Research & Evaluation Total				38.00
	S.T.E.M.	SEP-12	Conf/meeting expense	600.00	
			Room charges	484.45	
			Travel-Meals Per Diem	48.47	
	SEP-12 Total		1,132.92		
	S.T.E.M. Total				1,132.92
	Strategy & Instutnl Intel	SEP-12	Office supplies	29.80	
		SEP-12 Total		29.80	
	Strategy & Instutnl Intel Total				29.80
	VC-AA/Support Staff	SEP-12	Conf/meeting expense	788.40	
			Instructional supplies	20.40	
		Livery and transportation	66.40		
		Parking	20.75		
		Room charges	149.00		
		Travel-Meals Per Diem	255.39		
SEP-12 Total		1,300.34			
VC-AA/Support Staff Total				1,300.34	
Web Services	SEP-12	Computer software	25.00		
	SEP-12 Total		25.00		

District Office	Web Services Total			25.00	
District Office Total				3,456.52	
Harold Washington	Business Office	SEP-12	Livery and transportation	83.77	
			Parking	40.00	
			Travel-Meals Per Diem	125.48	
		SEP-12 Total	249.25		
	Business Office Total				249.25
	Dean of Student Services	SEP-12	Instructional supplies-food	588.45	
			SEP-12 Total	588.45	
	Dean of Student Services Total				588.45
	Physical Science	SEP-12	Conf/meeting expense	360.00	
			Livery and transportation	7.00	
			Room charges	604.80	
		Travel-Meals Per Diem	121.21		
	SEP-12 Total	1,093.01			
	Physical Science Total				1,093.01
Vice President	SEP-12	Conf/meeting expense	879.39		
		Livery and transportation	2,444.52		
		Room charges	1,429.74		
	Travel-Meals Per Diem	263.90			
SEP-12 Total	5,017.55				
Vice President Total				5,017.55	
Harold Washington Total				6,948.26	
Kennedy King	Business Office	SEP-12	Livery and transportation	142.65	
			Travel-Meals Per Diem	198.24	
		SEP-12 Total	340.89		
	Business Office Total				340.89
	Workforce & Econ Dev Programs	SEP-12	Conf/meeting expense	425.00	
			Room charges	1,443.00	
Travel and Conference			323.60		
Travel-Meals Per Diem		311.10			
SEP-12 Total	2,502.70				
Workforce & Econ Dev Programs Total				2,502.70	
Kennedy King Total				2,843.59	
Malcolm X	Business Office	SEP-12	Travel and Conference	94.00	
			Travel-Meals Per Diem	138.08	
		SEP-12 Total	232.08		
	Business Office Total				232.08
	Office Of Instructional Svcs	SEP-12	Conf/meeting expense	78.00	
			SEP-12 Total	78.00	
	Office Of Instructional Svcs Total				78.00
	Physician Assistant	SEP-12	Conf/meeting expense	550.00	
			Livery and transportation	265.60	
			Room charges	470.22	
Travel-Meals Per Diem		195.24			
SEP-12 Total	1,481.06				
Physician Assistant Total				1,481.06	
Malcolm X Total				1,791.14	
Olive-Harvey	Campus Administration	SEP-12	Professional development-union	750.00	
		SEP-12 Total	750.00		
	Campus Administration Total				750.00
	Student Development	SEP-12	Parking	14.00	
		SEP-12 Total	14.00		
	Student Development Total				14.00
Workforce & Econ Dev Programs	SEP-12	Parking	69.50		
		Room charges	133.28		
	Travel-Meals Per Diem	11.29			

Olive-Harvey	Workforce & Econ Dev Programs	SEP-12 Total		214.07	
	Workforce & Econ Dev Programs Total			214.07	
Olive-Harvey Total				978.07	
Truman	Campus Administration	SEP-12	Business meals	76.36	
			Conf/meeting expense	475.00	
		SEP-12 Total			551.36
	Campus Administration Total				551.36
	Office Of The President	SEP-12	Room charges	40.00	
		SEP-12 Total			40.00
Office Of The President Total				40.00	
Truman Total				591.36	
Wright	Adult Education	SEP-12	Parking	25.00	
		SEP-12 Total			25.00
	Adult Education Total				25.00
	Business Office	SEP-12	Conf/meeting expense	334.40	
			Instructional supplies	22.80	
			Instructional supplies-food	13.59	
	SEP-12 Total			370.79	
	Business Office Total				370.79
	Dean of Instruction	SEP-12	Instructional supplies	29.99	
			Livery and transportation	371.60	
			Parking	25.00	
	SEP-12 Total			426.59	
	Dean of Instruction Total				426.59
	Dean of Student Services	SEP-12	Livery and transportation	130.00	
			Parking	14.00	
			Travel and Conference	50.00	
			Travel-Meals Per Diem	138.47	
	SEP-12 Total			332.47	
	Dean of Student Services Total				332.47
	Multidisciplinary	SEP-12	Conf/meeting expense	170.00	
			Institutional dues and members	148.00	
			Room charges	381.66	
			Travel and Conference	198.34	
SEP-12 Total			898.00		
Multidisciplinary Total				898.00	
Planning & Research	SEP-12	Instructional supplies	14.99		
	SEP-12 Total			14.99	
Planning & Research Total				14.99	
Security Services	SEP-12	Parking	44.00		
	SEP-12 Total			44.00	
Security Services Total				44.00	
Workforce & Econ Dev Programs	SEP-12	Parking	15.00		
	SEP-12 Total			15.00	
Workforce & Econ Dev Programs Total				15.00	
Wright Total				2,126.84	
WYCC	WYCC - General Administration	SEP-12	Conf/meeting expense	695.00	
			Livery and transportation	8.50	
			Room charges	1,134.16	
			Travel and Conference	658.95	
		Travel-Meals Per Diem	279.52		
SEP-12 Total			2,776.13		
WYCC - General Administration Total				2,776.13	
WYCC Total				2,776.13	
Grand Total				23,597.17	