



**Reimbursement Report by Campus and Account Description
August-13**

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Athletics	AUG-13	Conf/meeting expense	110.00
			Room charges	72.04
		AUG-13 Total		182.04
	Athletics Total			182.04
	Student Development	AUG-13	Room charges	381.71
		AUG-13 Total		381.71
	Student Development Total			381.71
	Vice President	AUG-13	Parking	39.00
		AUG-13 Total		39.00
	Vice President Total			39.00
	Workforce & Econ Dev Programs	AUG-13	Room charges	926.04
			Travel and Conference	644.80
			Travel-Meals Per Diem	220.24
	AUG-13 Total		1,791.08	
Workforce & Econ Dev Programs Total			1,791.08	
Daley Total				2,393.83
District Office	Assoc Vice Chancellor, Finance	AUG-13	Parking	14.00
		AUG-13 Total		14.00
	Assoc Vice Chancellor, Finance Total			14.00
	Auxiliary Services	AUG-13	Livery and transportation	7.65
			Parking	98.00
	AUG-13 Total		105.65	
	Auxiliary Services Total			105.65
	Center for Distance Learning	AUG-13	Livery and transportation	67.33
			Room charges	583.05
			Travel-Meals Per Diem	90.53
	AUG-13 Total		740.91	
	Center for Distance Learning Total			740.91
	Chancellor	AUG-13	Instructional supplies	233.01
		AUG-13 Total		233.01
	Chancellor Total			233.01
	Customized Worker Training	AUG-13	Livery and transportation	9.50
			Parking	37.00
	AUG-13 Total		46.50	
	Customized Worker Training Total			46.50
	General Counsel Office	AUG-13	In-state travel-faculty	7.00
		AUG-13 Total		7.00
	General Counsel Office Total			7.00
	HR-Employee Benefits	AUG-13	Empl ben-health-medical	112.96
			Tuition Reimbursemnt-Non-Union	3,039.00
	AUG-13 Total		3,151.96	
	HR-Employee Benefits Total			3,151.96
	Strategy & Instutnl Intel	AUG-13	Livery and transportation	7.00
			Parking	15.00
	AUG-13 Total		22.00	
	Strategy & Instutnl Intel Total			22.00
VC-AA/Support Staff	AUG-13	Livery and transportation	51.20	
		Room charges	322.32	
		Travel-Meals Per Diem	74.16	
AUG-13 Total		447.68		

District Office	VC-AA/Support Staff Total			447.68
	Vice Chancellor - Acad Affairs	AUG-13	Room charges	540.60
			Travel-Meals Per Diem	18.40
	AUG-13 Total			559.00
	Vice Chancellor - Acad Affairs Total			559.00
	Vice Chancellor - Finance	AUG-13	Room charges	1,227.69
			Travel-Meals Per Diem	337.23
	AUG-13 Total			1,564.92
	Vice Chancellor - Finance Total			1,564.92
	Vice Chancellor-Econ Dev	AUG-13	Business meals	60.27
		Livery and transportation	20.00	
AUG-13 Total			80.27	
Vice Chancellor-Econ Dev Total			80.27	
District Office Total				6,972.90
Harold Washington	Campus Administration	AUG-13	Instructional supplies-food	99.93
			Room charges	565.00
			Travel and Conference	160.00
			Travel-Meals Per Diem	25.00
	AUG-13 Total			849.93
	Campus Administration Total			849.93
	Dean of Instruction	AUG-13	Travel and Conference	528.00
			Travel-Meals Per Diem	976.82
	AUG-13 Total			1,504.82
	Dean of Instruction Total			1,504.82
	Financial Aid	AUG-13	Business meals	37.05
			Conf/meeting expense	275.00
			Room charges	643.52
			Travel and Conference	39.00
	AUG-13 Total			994.57
	Financial Aid Total			994.57
	Physical Science	AUG-13	Conf/meeting expense	50.00
			Livery and transportation	66.73
			Room charges	128.74
			Travel and Conference	244.80
		Travel-Meals Per Diem	32.70	
AUG-13 Total			522.97	
Physical Science Total			522.97	
Planning & Research	AUG-13	Instructional supplies	300.00	
	AUG-13 Total			300.00
Planning & Research Total			300.00	
Vice President	AUG-13	Institutional dues and members	100.00	
		Travel and Conference	2,916.73	
AUG-13 Total			3,016.73	
Vice President Total			3,016.73	
Harold Washington Total				7,189.02
Kennedy King	Adult Education	AUG-13	Travel-Meals Per Diem	234.47
		AUG-13 Total		
	Adult Education Total			234.47
	Athletics	AUG-13	Travel-Meals Per Diem	118.63
		AUG-13 Total		
	Athletics Total			118.63
	Campus Administration	AUG-13	Conf/meeting expense	80.00
			Livery and transportation	194.97
			Travel-Meals Per Diem	30.68
	AUG-13 Total			305.65
Campus Administration Total			305.65	
Workforce & Econ Dev Programs	AUG-13	Livery and transportation	431.80	
		Room charges	535.89	
		Travel-Meals Per Diem	128.80	

Kennedy King	Workforce & Econ Dev Programs	AUG-13 Total		1,096.49	
	Workforce & Econ Dev Programs Total			1,096.49	
Kennedy King Total				1,755.24	
Malcolm X	Campus Administration	AUG-13	Livery and transportation	38.00	
			Room charges	649.71	
			Travel and Conference	202.92	
		AUG-13 Total		890.63	
	Campus Administration Total				890.63
	Dean of Instruction	AUG-13	Livery and transportation	135.90	
			Travel and Conference	624.21	
		AUG-13 Total		760.11	
	Dean of Instruction Total				760.11
	Dean of Student Services	AUG-13	Travel and Conference	342.92	
			Travel-Meals Per Diem	3,769.08	
		AUG-13 Total		4,112.00	
	Dean of Student Services Total				4,112.00
	Office Of The President	AUG-13	Livery and transportation	449.66	
			Room charges	391.60	
			Travel-Meals Per Diem	167.25	
		AUG-13 Total		1,008.51	
	Office Of The President Total				1,008.51
	Recruiting and Admissions	AUG-13	Parking	14.00	
		AUG-13 Total		14.00	
Recruiting and Admissions Total				14.00	
Workforce & Econ Dev Programs	AUG-13	Travel and Conference	1,378.32		
	AUG-13 Total		1,378.32		
Workforce & Econ Dev Programs Total				1,378.32	
Malcolm X Total				8,163.57	
Olive-Harvey	Human Resources Dept.	AUG-13	Parking	39.00	
		AUG-13 Total		39.00	
	Human Resources Dept. Total				39.00
	Office Of The President	AUG-13	Parking	24.00	
		AUG-13 Total		24.00	
	Office Of The President Total				24.00
	Student Development	AUG-13	Parking	25.00	
		AUG-13 Total		25.00	
	Student Development Total				25.00
	TransportationWarehousingLgtcs	AUG-13	Parking	25.00	
		AUG-13 Total		25.00	
	TransportationWarehousingLgtcs Total				25.00
	Workforce & Econ Dev Programs	AUG-13	Room charges	502.89	
			Travel-Meals Per Diem	114.61	
		AUG-13 Total		617.50	
Workforce & Econ Dev Programs Total				617.50	
Olive-Harvey Total				730.50	
Truman	Athletics	AUG-13	Business meals	1,080.00	
		AUG-13 Total		1,080.00	
	Athletics Total				1,080.00
	Campus Administration	AUG-13	Conf/meeting expense	150.00	
			Instructional supplies	62.69	
			Livery and transportation	4.25	
			Professional development-union	1,863.00	
			Registration fee	25.00	
	AUG-13 Total		2,104.94		
	Campus Administration Total				2,104.94
Drop Out Retrieval	AUG-13	Travel and Conference	222.53		
	AUG-13 Total		222.53		
Drop Out Retrieval Total				222.53	
Truman Total				3,407.47	

Wright	Advising and Transition	AUG-13	Parking	39.00	
		AUG-13 Total		39.00	
Advising and Transition Total				39.00	
Business Office		AUG-13	Parking	14.00	
		AUG-13 Total		14.00	
Business Office Total				14.00	
Dean of Student Services		AUG-13	Conf/meeting expense	315.00	
			Livery and transportation	62.00	
		AUG-13 Total		377.00	
Dean of Student Services Total				377.00	
Diagnostic Med Imaging		AUG-13	Parking	83.75	
		AUG-13 Total		83.75	
Diagnostic Med Imaging Total				83.75	
Environmental Tech		AUG-13	Livery and transportation	8.50	
		AUG-13 Total		8.50	
Environmental Tech Total				8.50	
Human Resources Dept.		AUG-13	Parking	25.00	
		AUG-13 Total		25.00	
Human Resources Dept. Total				25.00	
Multidisciplinary		AUG-13	Conf/meeting expense	295.00	
			Out-of-state travel-faculty	750.00	
			Parking	25.00	
			Room charges	696.88	
			Travel and Conference	750.00	
			Travel-Meals Per Diem	44.74	
		AUG-13 Total		2,561.62	
Multidisciplinary Total				2,561.62	
Office Of The President		AUG-13	Livery and transportation	46.41	
			Travel and Conference	21.80	
		AUG-13 Total		68.21	
Office Of The President Total				68.21	
Special Interest		AUG-13	Instructional supplies	116.44	
		AUG-13 Total		116.44	
Special Interest Total				116.44	
Wright Total				3,293.52	
WYCC	WYCC - Engineering	AUG-13	Livery and transportation	669.97	
		AUG-13 Total		669.97	
	WYCC - Engineering Total				669.97
	WYCC - Production		AUG-13	Other Services	20.00
			AUG-13 Total		20.00
WYCC - Production Total				20.00	
WYCC Total				689.97	
Grand Total				34,596.02	