



**Reimbursement Report by Campus and Account Description
August-14**

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Adult Education	AUG-14	Conf/meeting expense	190.20
		AUG-14 Total		190.20
	Adult Education Total			190.20
	Business Office	AUG-14	Livery and transportation	8.50
			Parking	14.00
	AUG-14 Total			22.50
	Business Office Total			22.50
	Dean of Careers	AUG-14	Conf/meeting expense	125.00
			Parking	19.00
	AUG-14 Total			144.00
	Dean of Careers Total			144.00
	Dean of Instruction	AUG-14	Conf/meeting expense	30.00
			Travel-Meals Per Diem	106.26
	AUG-14 Total			136.26
	Dean of Instruction Total			136.26
	Office of the President	AUG-14	Conf/meeting expense	175.20
			Room charges	87.60
			Travel and Conference	34.00
	AUG-14 Total			296.80
	Office of the President Total			296.80
	Vice President	AUG-14	Conf/meeting expense	350.00
			Livery and transportation	23.50
			Room charges	99.01
			Travel-Meals Per Diem	111.63
	AUG-14 Total			584.14
	Vice President Total			584.14
	Workforce & Econ Dev Programs	AUG-14	Conf/meeting expense	700.00
			Travel and Conference	1,067.64
			Travel-Meals Per Diem	94.35
	AUG-14 Total			1,861.99
Workforce & Econ Dev Programs Total			1,861.99	
Student Government Association	AUG-14	Travel and Conference	40.35	
		Travel-Meals Per Diem	70.08	
AUG-14 Total			110.43	
Student Government Association Total			110.43	
Advising and Transition	AUG-14	Parking	106.00	
	AUG-14 Total		106.00	
Advising and Transition Total			106.00	
Athletics	AUG-14	Livery and transportation	1,480.00	
	AUG-14 Total		1,480.00	
Athletics Total			1,480.00	
Daley Total				4,932.32
District Office	Strategy & Instutnl Intel	AUG-14	Parking	24.00
		AUG-14 Total		24.00
	Strategy & Instutnl Intel Total			24.00
VC-AA/Support Staff	AUG-14	Business meals	257.51	
		Conf/meeting expense	30.00	
		Livery and transportation	18.00	
		Room charges	1,236.54	
	Travel and Conference	147.60		

District Office	VC-AA/Support Staff		AUG-14 Total	1,689.65	
	VC-AA/Support Staff Total			1,689.65	
	Vice Chancellor - Finance	AUG-14	Registration fee	25.00	
		AUG-14 Total		25.00	
	Vice Chancellor - Finance Total			25.00	
	Office of Information Tech	AUG-14	Travel and Conference	28.00	
		AUG-14 Total		28.00	
	Office of Information Tech Total			28.00	
	Plant Management (Fund 05501)	AUG-14	Parking	206.00	
		AUG-14 Total		206.00	
	Plant Management (Fund 05501) Total			206.00	
	AVC Workforce and Economic Dev	AUG-14	Room charges	732.03	
			Travel-Meals Per Diem	133.14	
			Out-of-state travel-staff	30.00	
		AUG-14 Total		895.17	
	AVC Workforce and Economic Dev Total			895.17	
	Student Recruitment	AUG-14	Business meals	279.66	
			Room charges	1,399.50	
			Travel and Conference	956.30	
		AUG-14 Total		2,635.46	
	Student Recruitment Total			2,635.46	
	Workforce Academy	AUG-14	Parking	100.50	
		AUG-14 Total		100.50	
	Workforce Academy Total			100.50	
	AVC-Development	AUG-14	Room charges	335.46	
			Travel-Meals Per Diem	70.44	
		AUG-14 Total		405.90	
	AVC-Development Total			405.90	
	District Office Total			6,009.68	
	Harold Washington	Campus Administration	AUG-14	Travel and Conference	21.00
			AUG-14 Total		21.00
		Campus Administration Total			21.00
		Office of the President	AUG-14	Instructional supplies	80.00
			AUG-14 Total		80.00
		Office of the President Total			80.00
		Workforce & Econ Dev Programs	AUG-14	Parking	30.00
			AUG-14 Total		30.00
	Workforce & Econ Dev Programs Total			30.00	
	Harold Washington Total			131.00	
	Kennedy King	Campus Administration	AUG-14	Conf/meeting expense	1,025.00
				Livery and transportation	75.00
				Room charges	304.95
			Travel-Meals Per Diem	114.55	
		AUG-14 Total		1,519.50	
		Campus Administration Total			1,519.50
		Student Development	AUG-14	Livery and transportation	367.00
				Room charges	425.70
Travel-Meals Per Diem			60.54		
AUG-14 Total		853.24			
Student Development Total			853.24		
Vice President		AUG-14	Conf/meeting expense	350.00	
			Travel-Meals Per Diem	7.96	
AUG-14 Total		357.96			
Vice President Total			357.96		
Workforce & Econ Dev Programs	AUG-14	Conf/meeting expense	1,242.98		
		Parking	43.00		
		Room charges	330.40		
		Travel and Conference	615.00		
		Travel-Meals Per Diem	233.58		

Kennedy King	Workforce & Econ Dev Programs		AUG-14 Total	2,464.96
	Workforce & Econ Dev Programs Total			2,464.96
	Advising and Transition	AUG-14	Livery and transportation	37.00
			Room charges	570.36
			Travel-Meals Per Diem	48.55
	AUG-14 Total			655.91
	Advising and Transition Total			655.91
	Washburne Culinary Institute	AUG-14	Room charges	164.95
		AUG-14 Total		
	Washburne Culinary Institute Total			164.95
	Fountain Cafe	AUG-14	Office supplies	327.74
AUG-14 Total			327.74	
Fountain Cafe Total			327.74	
Kennedy King Total				6,344.26
Malcolm X	Campus Administration	AUG-14	Room charges	285.18
			Travel-Meals Per Diem	42.30
		AUG-14 Total		
	Campus Administration Total			327.48
	Vice President	AUG-14	Conf/meeting expense	30.00
		AUG-14 Total		
Vice President Total			30.00	
Malcolm X Total				357.48
Olive-Harvey	Adult Education	AUG-14	Travel and Conference	1,419.20
		AUG-14 Total		
	Adult Education Total			1,419.20
	Business Office	AUG-14	Parking	14.00
		AUG-14 Total		
	Business Office Total			14.00
	Campus Administration	AUG-14	Professional development-union	750.00
			Travel and Conference	1,360.41
	AUG-14 Total			2,110.41
	Campus Administration Total			2,110.41
	Dean of Careers	AUG-14	Parking	102.00
		AUG-14 Total		
	Dean of Careers Total			102.00
	Dean of Instruction	AUG-14	Travel and Conference	3,246.59
		AUG-14 Total		
	Dean of Instruction Total			3,246.59
	Office of the President	AUG-14	Livery and transportation	10.00
		AUG-14 Total		
	Office of the President Total			10.00
	Student Development	AUG-14	Parking	39.00
		AUG-14 Total		
	Student Development Total			39.00
	Dean of Student Services	AUG-14	Travel and Conference	25.00
Conf/meeting expense budget			50.00	
AUG-14 Total			75.00	
Dean of Student Services Total			75.00	
Olive Harvey Middle College	AUG-14	Professional development-union	122.21	
	AUG-14 Total			122.21
Olive Harvey Middle College Total			122.21	
Olive-Harvey Total				7,138.41
Truman	Campus Administration	AUG-14	Professional development-union	2,816.07
			Travel and Conference	309.20
	AUG-14 Total			3,125.27
	Campus Administration Total			3,125.27
	Vice President	AUG-14	Travel and Conference	490.83
AUG-14 Total			490.83	
Vice President Total			490.83	

Truman	Office Of Instructional Svcs	AUG-14	Livery and transportation	709.63
		AUG-14 Total		709.63
	Office Of Instructional Svcs Total			709.63
Truman Total				4,325.73
Wright	Adult Education	AUG-14	Institutional dues and members	60.00
		AUG-14 Total		60.00
	Adult Education Total			60.00
	Multidisciplinary	AUG-14	Conf/meeting expense	874.00
			Travel and Conference	1,500.00
		Instructional supplies	38.90	
	AUG-14 Total		2,412.90	
	Multidisciplinary Total			2,412.90
	Advising and Transition	AUG-14	Parking	50.00
		AUG-14 Total		50.00
	Advising and Transition Total			50.00
	Wright	AUG-14	Livery and transportation	91.40
			Registration fee	750.00
			Room charges	200.00
			Travel and Conference	1,457.00
Travel-Meals Per Diem			216.96	
AUG-14 Total		2,715.36		
Wright Total			2,715.36	
Athletics	AUG-14	Travel-Meals Per Diem	130.00	
	AUG-14 Total		130.00	
Athletics Total			130.00	
Wright Total				5,368.26
WYCC	WYCC - Production	AUG-14	Livery and transportation	77.00
		AUG-14 Total		77.00
	WYCC - Production Total			77.00
	WYCC - Programming	AUG-14	Conf/meeting expense	845.00
			Livery and transportation	637.45
			Room charges	972.24
			Travel-Meals Per Diem	39.43
	AUG-14 Total		2,494.12	
	WYCC - Programming Total			2,494.12
	WYCC - General Administration	AUG-14	Livery and transportation	317.43
			Room charges	1,458.36
			Travel-Meals Per Diem	177.26
			Maintenance supplies	45.80
			Office supplies	47.63
	AUG-14 Total		2,046.48	
WYCC - General Administration Total			2,046.48	
WYCC - Engineering	AUG-14	Maintenance supplies	404.79	
	AUG-14 Total		404.79	
WYCC - Engineering Total			404.79	
WYCC - Membership	AUG-14	Livery and transportation	131.70	
		Travel and Conference	948.99	
	Travel-Meals Per Diem	46.00		
AUG-14 Total		1,126.69		
WYCC - Membership Total			1,126.69	
WYCC Total				6,149.08
Grand Total				40,756.22