



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

| Campus                               | Dept Descr                          | Period Paid               | Account Descr             | Total    |
|--------------------------------------|-------------------------------------|---------------------------|---------------------------|----------|
| Daley                                | Athletics                           | DEC-13                    | Registration fee          | 2,100.00 |
|                                      |                                     | DEC-13 Total              |                           | 2,100.00 |
|                                      | Athletics Total                     |                           |                           | 2,100.00 |
|                                      | Vice President                      | DEC-13                    | Conf/meeting expense      | 50.00    |
|                                      |                                     | DEC-13 Total              |                           | 50.00    |
|                                      | Vice President Total                |                           |                           | 50.00    |
|                                      | Workforce & Econ Dev Programs       | DEC-13                    | Room charges              | 871.60   |
|                                      |                                     |                           | Travel and Conference     | 807.56   |
|                                      |                                     |                           | Travel-Meals Per Diem     | 89.00    |
|                                      | DEC-13 Total                        |                           | 1,768.16                  |          |
|                                      | Workforce & Econ Dev Programs Total |                           |                           | 1,768.16 |
|                                      | Continuing Education                | DEC-13                    | Parking                   | 25.00    |
|                                      |                                     | DEC-13 Total              |                           | 25.00    |
|                                      | Continuing Education Total          |                           |                           | 25.00    |
|                                      | Student Government Association      | DEC-13                    | Livery and transportation | 34.00    |
| Travel-Meals Per Diem                |                                     |                           | 117.10                    |          |
| DEC-13 Total                         |                                     |                           | 151.10                    |          |
| Student Government Association Total |                                     |                           | 151.10                    |          |
| Daley Total                          |                                     |                           | 4,094.26                  |          |
| District Office                      | Auxiliary Services                  | DEC-13                    | Parking                   | 98.00    |
|                                      |                                     | DEC-13 Total              |                           | 98.00    |
|                                      | Auxiliary Services Total            |                           |                           | 98.00    |
|                                      | Center for Distance Learning        | DEC-13                    | Parking                   | 28.00    |
|                                      |                                     |                           | Travel and Conference     | 42.00    |
|                                      |                                     |                           | DEC-13 Total              |          |
|                                      | Center for Distance Learning Total  |                           |                           | 70.00    |
|                                      | Customized Worker Training          | DEC-13                    | Parking                   | 14.00    |
|                                      |                                     | DEC-13 Total              |                           | 14.00    |
|                                      | Customized Worker Training Total    |                           |                           | 14.00    |
|                                      | VC-AA/Support Staff                 | DEC-13                    | Business meals            | 288.51   |
|                                      |                                     |                           | Livery and transportation | 71.75    |
|                                      |                                     |                           | Parking                   | 277.00   |
|                                      |                                     |                           | Room charges              | 1,834.31 |
|                                      |                                     |                           | Travel and Conference     | 368.80   |
|                                      |                                     |                           | Travel-Meals Per Diem     | 39.12    |
|                                      | DEC-13 Total                        |                           | 2,879.49                  |          |
|                                      | VC-AA/Support Staff Total           |                           |                           | 2,879.49 |
|                                      | Vice Chancellor - Finance           | DEC-13                    | Livery and transportation | 687.41   |
|                                      |                                     |                           | Room charges              | 830.28   |
| Travel-Meals Per Diem                |                                     |                           | 469.46                    |          |
| DEC-13 Total                         |                                     | 1,987.15                  |                           |          |
| Vice Chancellor - Finance Total      |                                     |                           | 1,987.15                  |          |
| Vice Chancellor-Econ Dev             | DEC-13                              | Business meals            | 29.70                     |          |
|                                      |                                     | Travel and Conference     | 8.50                      |          |
| DEC-13 Total                         |                                     | 38.20                     |                           |          |
| Vice Chancellor-Econ Dev Total       |                                     |                           | 38.20                     |          |
| S.T.E.M.                             | DEC-13                              | Business meals            | 212.76                    |          |
|                                      |                                     | Instructional supplies    | 20.00                     |          |
|                                      |                                     | Livery and transportation | 400.60                    |          |
|                                      |                                     | Parking                   | 62.00                     |          |

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| District Office                  | S.T.E.M.                            | DEC-13                | Room charges                   | 1,336.56 |
|                                  |                                     |                       | Travel and Conference          | 373.10   |
|                                  |                                     |                       | Travel-Meals Per Diem          | 29.64    |
|                                  |                                     | DEC-13 Total          |                                | 2,434.66 |
|                                  | S.T.E.M. Total                      |                       |                                | 2,434.66 |
|                                  | Student Recruitment                 | DEC-13                | Conf/meeting expense           | 252.12   |
|                                  |                                     |                       | Livery and transportation      | 122.23   |
|                                  |                                     |                       | Parking                        | 40.00    |
|                                  |                                     |                       | Room charges                   | 238.36   |
|                                  |                                     |                       | Travel-Meals Per Diem          | 62.00    |
|                                  |                                     | DEC-13 Total          |                                | 714.71   |
|                                  | Student Recruitment Total           |                       |                                | 714.71   |
|                                  | Nursing Programs                    | DEC-13                | Business meals                 | 197.79   |
|                                  |                                     |                       | Room charges                   | 604.30   |
|                                  |                                     |                       | Travel and Conference          | 50.00    |
|                                  |                                     | DEC-13 Total          |                                | 852.09   |
|                                  | Nursing Programs Total              |                       |                                | 852.09   |
|                                  | HR-Staffing                         | DEC-13                | Parking                        | 25.00    |
|                                  |                                     | DEC-13 Total          |                                | 25.00    |
|                                  | HR-Staffing Total                   |                       |                                | 25.00    |
| Internal Auditing                | DEC-13                              | Parking               | 13.00                          |          |
|                                  | DEC-13 Total                        |                       | 13.00                          |          |
| Internal Auditing Total          |                                     |                       | 13.00                          |          |
| Communications                   | DEC-13                              | Room charges          | 680.81                         |          |
|                                  | DEC-13 Total                        |                       | 680.81                         |          |
| Communications Total             |                                     |                       | 680.81                         |          |
| Legislative and Government       | DEC-13                              | Business meals        | 13.97                          |          |
|                                  | DEC-13 Total                        |                       | 13.97                          |          |
| Legislative and Government Total |                                     |                       | 13.97                          |          |
| District Office Total            |                                     |                       |                                | 9,821.08 |
| Harold Washington                | Campus Administration               | DEC-13                | Institutional dues and members | 98.00    |
|                                  |                                     | DEC-13 Total          |                                | 98.00    |
|                                  | Campus Administration Total         |                       |                                | 98.00    |
|                                  | Office Of The President             | DEC-13                | Livery and transportation      | 41.15    |
|                                  |                                     | DEC-13 Total          |                                | 41.15    |
|                                  | Office Of The President Total       |                       |                                | 41.15    |
|                                  | Vice President                      | DEC-13                | Conf/meeting expense           | 77.60    |
|                                  |                                     |                       | Institutional dues and members | 40.00    |
|                                  |                                     |                       | Instructional supplies         | 60.00    |
|                                  |                                     | DEC-13 Total          |                                | 177.60   |
| Vice President Total             |                                     |                       | 177.60                         |          |
| Career & Wia Programs            | DEC-13                              | Travel and Conference | 24.41                          |          |
|                                  | DEC-13 Total                        |                       | 24.41                          |          |
| Career & Wia Programs Total      |                                     |                       | 24.41                          |          |
| Harold Washington Total          |                                     |                       |                                | 341.16   |
| Kennedy King                     | Workforce & Econ Dev Programs       | DEC-13                | Parking                        | 14.00    |
|                                  |                                     | DEC-13 Total          |                                | 14.00    |
|                                  | Workforce & Econ Dev Programs Total |                       |                                | 14.00    |
|                                  | Registrar                           | DEC-13                | Livery and transportation      | 3.00     |
|                                  |                                     |                       | Room charges                   | 558.09   |
| Travel-Meals Per Diem            |                                     |                       | 80.04                          |          |
|                                  | DEC-13 Total                        |                       | 641.13                         |          |
| Registrar Total                  |                                     |                       | 641.13                         |          |
| Kennedy King Total               |                                     |                       |                                | 655.13   |
| Malcolm X                        | Athletics                           | DEC-13                | Travel-Meals Per Diem          | 2,889.59 |
|                                  |                                     | DEC-13 Total          |                                | 2,889.59 |
|                                  | Athletics Total                     |                       |                                | 2,889.59 |
| Vice President                   | DEC-13                              | Parking               | 14.00                          |          |
|                                  |                                     | Travel-Meals Per Diem | 175.20                         |          |

|                                     |                                      |                           |                                |          |
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| Malcolm X                           | Vice President                       | DEC-13 Total              |                                | 189.20   |
|                                     | Vice President Total                 |                           |                                | 189.20   |
|                                     | Workforce & Econ Dev Programs        | DEC-13                    | Room charges                   | 1,265.40 |
|                                     |                                      |                           | Travel and Conference          | 91.53    |
|                                     |                                      | DEC-13 Total              |                                | 1,416.90 |
| Workforce & Econ Dev Programs Total |                                      |                           | 1,416.90                       |          |
| Malcolm X Total                     |                                      |                           |                                | 4,495.69 |
| Olive-Harvey                        | Athletics                            | DEC-13                    | Travel-Meals Per Diem          | 1,704.00 |
|                                     |                                      | DEC-13 Total              |                                | 1,704.00 |
|                                     | Athletics Total                      |                           |                                | 1,704.00 |
|                                     | Business Office                      | DEC-13                    | Parking                        | 14.00    |
|                                     |                                      | DEC-13 Total              |                                | 14.00    |
|                                     | Business Office Total                |                           |                                | 14.00    |
|                                     | Campus Administration                | DEC-13                    | Professional development-union | 366.78   |
|                                     |                                      | DEC-13 Total              |                                | 366.78   |
|                                     | Campus Administration Total          |                           |                                | 366.78   |
|                                     | Dean of Instruction                  | DEC-13                    | Conf/meeting expense           | 77.61    |
|                                     |                                      | DEC-13 Total              |                                | 77.61    |
|                                     | Dean of Instruction Total            |                           |                                | 77.61    |
|                                     | Recruiting and Admissions            | DEC-13                    | Parking                        | 25.00    |
|                                     |                                      | DEC-13 Total              |                                | 25.00    |
|                                     | Recruiting and Admissions Total      |                           |                                | 25.00    |
|                                     | Student Development                  | DEC-13                    | Room charges                   | 208.30   |
|                                     |                                      |                           | Travel-Meals Per Diem          | 12.80    |
|                                     | DEC-13 Total                         |                           | 221.10                         |          |
|                                     | Student Development Total            |                           |                                | 221.10   |
|                                     | TransportationWarehousingLgtcs       | DEC-13                    | Parking                        | 20.00    |
|                                     |                                      | DEC-13 Total              |                                | 20.00    |
|                                     | TransportationWarehousingLgtcs Total |                           |                                | 20.00    |
|                                     | Vice President                       | DEC-13                    | Conf/meeting expense           | 473.85   |
| Parking                             |                                      |                           | 240.00                         |          |
| Room charges                        |                                      |                           | 1,220.31                       |          |
| Travel-Meals Per Diem               |                                      |                           | 527.82                         |          |
| DEC-13 Total                        |                                      | 2,461.98                  |                                |          |
| Vice President Total                |                                      |                           | 2,461.98                       |          |
| Olive-Harvey Total                  |                                      |                           |                                | 4,890.47 |
| Truman                              | Athletics                            | DEC-13                    | Instructional supplies-food    | 190.00   |
|                                     |                                      | DEC-13 Total              |                                | 190.00   |
|                                     | Athletics Total                      |                           |                                | 190.00   |
|                                     | Campus Administration                | DEC-13                    | Professional development-union | 361.38   |
|                                     |                                      |                           | Room charges                   | 193.20   |
|                                     |                                      |                           | Travel and Conference          | 903.38   |
|                                     | DEC-13 Total                         |                           | 1,457.96                       |          |
|                                     | Campus Administration Total          |                           |                                | 1,457.96 |
|                                     | Dean of Student Services             | DEC-13                    | Conf/meeting expense           | 41.06    |
|                                     |                                      | DEC-13 Total              |                                | 41.06    |
|                                     | Dean of Student Services Total       |                           |                                | 41.06    |
|                                     | Drop Out Retrieval                   | DEC-13                    | Conf/meeting expense           | 143.19   |
|                                     |                                      | DEC-13 Total              |                                | 143.19   |
|                                     | Drop Out Retrieval Total             |                           |                                | 143.19   |
| Office Of Instructional Svcs        | DEC-13                               | Livery and transportation | 95.75                          |          |
|                                     | DEC-13 Total                         |                           | 95.75                          |          |
| Office Of Instructional Svcs Total  |                                      |                           | 95.75                          |          |
| Truman Total                        |                                      |                           |                                | 1,927.96 |
| Wright                              | Advising and Transition              | DEC-13                    | Parking                        | 16.00    |
|                                     |                                      | DEC-13 Total              |                                | 16.00    |
|                                     | Advising and Transition Total        |                           |                                | 16.00    |
| Business Office                     | DEC-13                               | Room charges              | 266.37                         |          |

|                                     |                                |                           |                           |          |
|-------------------------------------|--------------------------------|---------------------------|---------------------------|----------|
| Wright                              | Business Office                | DEC-13                    | Travel-Meals Per Diem     | 86.78    |
|                                     |                                | DEC-13 Total              |                           | 353.15   |
|                                     | Business Office Total          |                           |                           | 353.15   |
|                                     | Dean of Student Services       | DEC-13                    | Parking                   | 14.00    |
|                                     |                                | DEC-13 Total              |                           | 14.00    |
|                                     | Dean of Student Services Total |                           |                           | 14.00    |
|                                     | Multidisciplinary              | DEC-13                    | Conf/meeting expense      | 157.00   |
|                                     |                                |                           | Livery and transportation | 446.85   |
|                                     |                                |                           | Parking                   | 41.00    |
|                                     |                                |                           | Room charges              | 280.00   |
|                                     |                                |                           | Travel-Meals Per Diem     | 111.43   |
|                                     | DEC-13 Total                   |                           | 1,036.28                  |          |
|                                     | Multidisciplinary Total        |                           |                           | 1,036.28 |
|                                     | Plant Maintenance              | DEC-13                    | Conf/meeting expense      | 650.00   |
|                                     |                                |                           | Room charges              | 266.37   |
| Travel-Meals Per Diem               |                                |                           | 20.75                     |          |
| DEC-13 Total                        |                                | 937.12                    |                           |          |
| Plant Maintenance Total             |                                |                           | 937.12                    |          |
| Wright                              | DEC-13                         | Room charges              | 722.30                    |          |
|                                     |                                | Travel and Conference     | 103.38                    |          |
|                                     |                                | Travel-Meals Per Diem     | 144.99                    |          |
| DEC-13 Total                        |                                | 970.67                    |                           |          |
| Wright Total                        |                                |                           | 970.67                    |          |
| Wright Total                        |                                |                           | 3,327.22                  |          |
| WYCC                                | WYCC - Production              | DEC-13                    | Parking                   | 12.00    |
|                                     |                                | DEC-13 Total              |                           | 12.00    |
|                                     | WYCC - Production Total        |                           |                           | 12.00    |
|                                     | WYCC - Programming             | DEC-13                    | Conf/meeting expense      | 295.00   |
|                                     |                                |                           | Livery and transportation | 722.30   |
|                                     |                                |                           | Room charges              | 600.87   |
|                                     |                                |                           | Travel-Meals Per Diem     | 185.35   |
|                                     | DEC-13 Total                   |                           | 1,803.52                  |          |
|                                     | WYCC - Programming Total       |                           |                           | 1,803.52 |
|                                     | WYCC - General Administration  | DEC-13                    | Equipment rental          | 140.00   |
| DEC-13 Total                        |                                | 140.00                    |                           |          |
| WYCC - General Administration Total |                                |                           | 140.00                    |          |
| WYCC - Membership                   | DEC-13                         | Livery and transportation | 90.90                     |          |
|                                     |                                | Room charges              | 158.70                    |          |
|                                     |                                | Travel-Meals Per Diem     | 16.78                     |          |
| DEC-13 Total                        |                                | 266.38                    |                           |          |
| WYCC - Membership Total             |                                |                           | 266.38                    |          |
| WYCC Total                          |                                |                           | 2,221.90                  |          |
| Grand Total                         |                                |                           | 31,774.87                 |          |