



Reimbursement Report by Campus and Account Description February-13

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Athletics	FEB-13	Travel-Meals Per Diem	160.00
		FEB-13 Total		160.00
	Athletics Total			160.00
	Dean of Instruction	FEB-13	Parking	24.00
		FEB-13 Total		24.00
	Dean of Instruction Total			24.00
	Security Services	FEB-13	Parking	28.00
		FEB-13 Total		28.00
	Security Services Total			28.00
	Vice President	FEB-13	Livery and transportation	551.20
			Travel-Meals Per Diem	82.35
		FEB-13 Total		633.55
	Vice President Total			633.55
	Daley Total			
District Office	Controller	FEB-13	Payables - TSA (Annuities)	1,198.03
		FEB-13 Total		1,198.03
	Controller Total			1,198.03
	Customized Worker Training	FEB-13	Parking	10.00
		FEB-13 Total		10.00
	Customized Worker Training Total			10.00
	Operational Excellence Center	FEB-13	Livery and transportation	19.46
		FEB-13 Total		19.46
	Operational Excellence Center Total			19.46
	Reinvention Processes	FEB-13	Parking	42.00
		FEB-13 Total		42.00
	Reinvention Processes Total			42.00
	Student Recruitment	FEB-13	Parking	233.65
		FEB-13 Total		233.65
	Student Recruitment Total			233.65
	Student Services	FEB-13	Parking	56.00
		FEB-13 Total		56.00
	Student Services Total			56.00
	VC-AA/Support Staff	FEB-13	Livery and transportation	250.15
Parking			19.25	
FEB-13 Total		Travel-Meals Per Diem	21.91	
	FEB-13 Total		291.31	
VC-AA/Support Staff Total			291.31	
District Office Total				1,850.45
Harold Washington	Business	FEB-13	Scholarships-Fall	500.00
		FEB-13 Total		500.00
	Business Total			500.00
	Student Government Association	FEB-13	Conf/meeting expense	38.00
			Travel-Meals Per Diem	87.72
		FEB-13 Total		125.72
	Student Government Association Total			125.72
	Vice President	FEB-13	Conf/meeting expense	105.00
Institutional dues and members			120.00	

Harold Washington	Vice President	FEB-13	Livery and transportation	51.85	
			Travel and Conference	193.19	
			Travel-Meals Per Diem	72.61	
		FEB-13 Total		542.65	
Vice President Total				542.65	
Harold Washington Total				1,168.37	
Kennedy King	Athletics	FEB-13	AR - Travel advance	2,940.00	
			FEB-13 Total	2,940.00	
	Athletics Total				2,940.00
	Student Development	FEB-13	Travel-Meals Per Diem	84.33	
			FEB-13 Total	84.33	
	Student Development Total				84.33
	Washburne Culinary Institute	FEB-13	Institutional dues and members	230.00	
			FEB-13 Total	230.00	
	Washburne Culinary Institute Total				230.00
	Kennedy King Total				3,254.33
Malcolm X	Dean of Student Services	FEB-13	Parking	42.00	
			FEB-13 Total	42.00	
	Dean of Student Services Total				42.00
	Office Of The President	FEB-13	Parking	14.00	
			FEB-13 Total	14.00	
	Office Of The President Total				14.00
	Physical Science	FEB-13	Livery and transportation	59.50	
			Travel-Meals Per Diem	121.98	
		FEB-13 Total		181.48	
	Physical Science Total				181.48
	Physician Assistant	FEB-13	Conf/meeting expense	1,475.00	
			Livery and transportation	430.86	
			Room charges	781.48	
			Travel and Conference	298.35	
			Travel-Meals Per Diem	317.62	
		FEB-13 Total		3,303.31	
Physician Assistant Total				3,303.31	
Workforce & Econ Dev Programs	FEB-13	Livery and transportation	82.51		
		Travel-Meals Per Diem	80.17		
	FEB-13 Total		162.68		
Workforce & Econ Dev Programs Total				162.68	
Malcolm X Total				3,703.47	
Olive-Harvey	Athletics	FEB-13	Parking	92.40	
			Travel-Meals Per Diem	600.00	
		FEB-13 Total		692.40	
	Athletics Total				692.40
	Business Office	FEB-13	Livery and transportation	216.60	
			Parking	281.50	
			Travel-Meals Per Diem	96.15	
		FEB-13 Total		594.25	
	Business Office Total				594.25
	Campus Administration	FEB-13	Professional development-union	913.50	
			FEB-13 Total	913.50	
	Campus Administration Total				913.50
	Dean of Instruction	FEB-13	Travel and Conference	55.00	
			Travel-Meals Per Diem	164.79	
		FEB-13 Total		219.79	
	Dean of Instruction Total				219.79
IT Programs	FEB-13	Parking	42.00		
		FEB-13 Total	42.00		

Olive-Harvey	IT Programs Total			42.00
	Office Of The President	FEB-13	Parking	50.00
		FEB-13 Total		50.00
	Office Of The President Total			50.00
	Olive Harvey Middle College	FEB-13	Entertainment Services	78.00
			Telephone	170.00
		FEB-13 Total		1,660.00
	Olive Harvey Middle College Total			1,908.00
	Student Development	FEB-13	Parking	25.00
		FEB-13 Total		25.00
	Student Development Total			25.00
	Workforce & Econ Dev Programs	FEB-13	Parking	75.00
		FEB-13 Total		75.00
Workforce & Econ Dev Programs Total			75.00	
Olive-Harvey Total			4,519.94	
Truman	Athletics	FEB-13	AR - Travel advance	510.00
		FEB-13 Total		510.00
	Athletics Total			510.00
	Campus Administration	FEB-13	Conf/meeting expense	450.00
			Institutional dues and members	264.00
		FEB-13 Total		50.78
	Campus Administration Total			764.78
	Plant Maintenance	FEB-13	Equipment Less Than \$25,000	256.43
		FEB-13 Total		256.43
	Plant Maintenance Total			256.43
	Vice President	FEB-13	Institutional dues and members	50.00
			Parking	49.00
	FEB-13 Total		99.00	
Vice President Total			99.00	
Truman Total			1,630.21	
Wright	Advising and Transition	FEB-13	Conf/meeting expense	125.00
		FEB-13 Total		125.00
	Advising and Transition Total			125.00
	Athletics	FEB-13	AR - Travel advance	1,090.00
		FEB-13 Total		1,090.00
	Athletics Total			1,090.00
	Business Office	FEB-13	Institutional dues and members	419.00
			Instructional supplies-food	7.00
		FEB-13 Total		426.00
	Business Office Total			426.00
	Dean of Instruction	FEB-13	Parking	14.00
		FEB-13 Total		14.00
	Dean of Instruction Total			14.00
	Diagnostic Med Imaging	FEB-13	Parking	7.75
		FEB-13 Total		7.75
	Diagnostic Med Imaging Total			7.75
	Multidisciplinary	FEB-13	Room charges	426.00
			Travel and Conference	324.00
		FEB-13 Total		750.00
	Multidisciplinary Total			750.00
Physical Science	FEB-13	Instructional supplies	73.88	
	FEB-13 Total		73.88	
Physical Science Total			73.88	
Student Government Association	FEB-13	Livery and transportation	225.49	

Wright	Student Government Association	FEB-13	Room charges	74.00	
			Travel-Meals Per Diem	169.43	
	FEB-13 Total			468.92	
Student Government Association Total				468.92	
Wright Total				2,955.55	
WYCC	WYCC - General Administration	FEB-13	Postage and delivery	25.70	
		FEB-13 Total			25.70
	WYCC - General Administration Total				25.70
	WYCC - Promotions	FEB-13	Parking	11.50	
		FEB-13 Total			11.50
WYCC - Promotions Total				11.50	
WYCC Total				37.20	
Grand Total				19,965.07	