



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

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Athletics	JAN-14	Livery and transportation	31.42	
			Travel-Meals Per Diem	36.80	
		JAN-14 Total		68.22	
	Athletics Total				68.22
	Campus Administration	JAN-14	Room charges	453.20	
			Travel and Conference	296.80	
		JAN-14 Total		750.00	
	Campus Administration Total				750.00
	Dean of Instruction	JAN-14	Conf/meeting expense	81.00	
		JAN-14 Total		81.00	
	Dean of Instruction Total				81.00
	Student Government Association	JAN-14	Livery and transportation	68.65	
			Travel-Meals Per Diem	73.26	
		JAN-14 Total		141.91	
	Student Government Association Total				141.91
	Workforce & Econ Dev Programs	JAN-14	Room charges	343.96	
			Travel and Conference	228.40	
			Travel-Meals Per Diem	55.42	
JAN-14 Total		627.78			
Workforce & Econ Dev Programs Total				627.78	
<b>Daley Total</b>				<b>1,668.91</b>	
District Office	Chief Operating Office	JAN-14	Office supplies	48.84	
		JAN-14 Total		48.84	
	Chief Operating Office Total				48.84
	Communications	JAN-14	Parking	95.00	
		JAN-14 Total		95.00	
	Communications Total				95.00
	Customized Worker Training	JAN-14	Business meals	172.27	
			Parking	141.00	
			Room charges	348.00	
			Travel and Conference	59.40	
	JAN-14 Total		720.67		
	Customized Worker Training Total				720.67
	HR-EEO	JAN-14	Parking	24.00	
		JAN-14 Total		24.00	
	HR-EEO Total				24.00
	HR-Recruitment	JAN-14	Livery and transportation	3,364.89	
			Parking	73.00	
			Professional development-other	169.00	
		Room charges	613.44		
		Travel-Meals Per Diem	204.82		
JAN-14 Total		4,425.15			
HR-Recruitment Total				4,425.15	
Nursing Programs	JAN-14	Room charges	503.41		
		Travel and Conference	50.00		
		Travel-Meals Per Diem	83.29		
JAN-14 Total		636.70			
Nursing Programs Total				636.70	
Strategy & Instutnl Intel	JAN-14	Instructional supplies	32.75		
		Parking	42.00		

District Office	Strategy & Instutnl Intel		JAN-14 Total	74.75
	Strategy & Instutnl Intel Total			74.75
	Student Recruitment	JAN-14	Parking	24.00
			Room charges	107.52
			Travel and Conference	28.00
			Travel-Meals Per Diem	25.76
	JAN-14 Total			185.28
	Student Recruitment Total			185.28
	VC-AA/Support Staff	JAN-14	Business meals	12.25
			Travel and Conference	28.00
		JAN-14 Total		
	VC-AA/Support Staff Total			40.25
	Vice Chancellor - Finance	JAN-14	Livery and transportation	14.50
		JAN-14 Total		
	Vice Chancellor - Finance Total			14.50
Workforce Development	JAN-14	Livery and transportation	16.45	
	JAN-14 Total			16.45
Workforce Development Total			16.45	
District Office Total				6,281.59
Harold Washington	Campus Administration	JAN-14	Institutional dues and members	45.00
			Professional development-union	750.00
		JAN-14 Total		
	Campus Administration Total			795.00
	Dean of Student Services	JAN-14	Instructional supplies	291.62
		JAN-14 Total		
	Dean of Student Services Total			291.62
	Student Government Association	JAN-14	Business meals	105.13
			Conf/meeting expense	28.00
			Livery and transportation	28.00
JAN-14 Total			161.13	
Student Government Association Total			161.13	
Harold Washington Total				1,247.75
Kennedy King	Student Government Association	JAN-14	Travel/Conference Advance-Stud	336.00
		JAN-14 Total		
	Student Government Association Total			336.00
	Vice President	JAN-14	Parking	25.00
		JAN-14 Total		
	Vice President Total			25.00
	Workforce & Econ Dev Programs	JAN-14	Parking	25.00
JAN-14 Total			25.00	
Workforce & Econ Dev Programs Total			25.00	
Kennedy King Total				386.00
Olive-Harvey	Adult Education	JAN-14	Livery and transportation	10.00
		JAN-14 Total		
	Adult Education Total			10.00
	Athletics	JAN-14	Travel-Meals Per Diem	1,296.00
		JAN-14 Total		
	Athletics Total			1,296.00
	Business Office	JAN-14	Parking	14.00
		JAN-14 Total		
	Business Office Total			14.00
	Campus Administration	JAN-14	Professional development-union	78.23
		JAN-14 Total		
	Campus Administration Total			78.23
	Dean of Instruction	JAN-14	Room charges	816.64
Travel and Conference			83.00	
Travel-Meals Per Diem			51.88	
JAN-14 Total			951.52	
Dean of Instruction Total			951.52	

Olive-Harvey	Human Resources Dept.	JAN-14	Parking	14.00
		JAN-14 Total		14.00
	Human Resources Dept. Total			14.00
	Vice President	JAN-14	Conf/meeting expense	629.91
		JAN-14 Total		629.91
Vice President Total			629.91	
Olive-Harvey Total			2,993.66	
Truman	Athletics	JAN-14	Other services	380.00
		JAN-14 Total		380.00
	Athletics Total			380.00
	Campus Administration	JAN-14	Conf/meeting expense budget	314.33
		JAN-14 Total		314.33
	Campus Administration Total			314.33
	Office Of Instructional Svcs	JAN-14	Instructional supplies-food	105.51
			Parking	37.00
		JAN-14 Total		142.51
	Office Of Instructional Svcs Total			142.51
Truman Total			836.84	
Wright	Adult Education	JAN-14	Conf/meeting expense	95.00
			Room charges	133.28
		JAN-14 Total		228.28
	Adult Education Total			228.28
	Dean of Instruction	JAN-14	Conf/meeting expense	448.00
			Room charges	540.13
			Travel and Conference	380.92
			Travel-Meals Per Diem	265.59
	JAN-14 Total		1,634.64	
	Dean of Instruction Total			1,634.64
	Environmental Tech	JAN-14	Livery and transportation	20.00
		JAN-14 Total		20.00
	Environmental Tech Total			20.00
	IT Programs	JAN-14	Instructional supplies	19.99
		JAN-14 Total		19.99
	IT Programs Total			19.99
	Multidisciplinary	JAN-14	Conf/meeting expense	280.00
		JAN-14 Total		280.00
	Multidisciplinary Total			280.00
	Physical Science	JAN-14	Instructional supplies	30.08
		JAN-14 Total		30.08
	Physical Science Total			30.08
	Student Government Association	JAN-14	Travel/Conference Advance-Stud	3,008.00
JAN-14 Total		3,008.00		
Student Government Association Total			3,008.00	
Vice President	JAN-14	Conf/meeting expense	2,326.76	
		Room charges	590.30	
	JAN-14 Total		2,917.06	
Vice President Total			2,917.06	
Wright	JAN-14	Room charges	438.27	
		Travel and Conference	40.00	
		Travel-Meals Per Diem	113.41	
JAN-14 Total		591.68		
Wright Total			591.68	
Wright Total			8,729.73	
WYCC	WYCC - Production	JAN-14	Parking	12.00
		JAN-14 Total		12.00
	WYCC - Production Total			12.00
WYCC Total			12.00	
Grand Total			22,156.48	