



Reimbursement Report by Campus and Account Description July-14

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Business Office	JUL-14	Institutional dues and members	73.00
		JUL-14 Total		73.00
	Business Office Total			73.00
	Dean of Instruction	JUL-14	Travel and Conference	413.34
			Travel-Meals Per Diem	37.23
		JUL-14 Total		450.57
	Dean of Instruction Total			450.57
	Vice President	JUL-14	Travel and Conference	470.23
			Travel-Meals Per Diem	63.63
		JUL-14 Total		533.86
	Vice President Total			533.86
	Workforce & Econ Dev Programs	JUL-14	Travel and Conference	136.08
		JUL-14 Total		136.08
	Workforce & Econ Dev Programs Total			136.08
	Financial Aid	JUL-14	Conf/meeting expense	25.00
		JUL-14 Total		25.00
	Financial Aid Total			25.00
	Daley	JUL-14	Travel and Conference	84.72
		JUL-14 Total		84.72
	Daley Total			84.72
Student Government Association	JUL-14	Travel and Conference	310.65	
		Travel-Meals Per Diem	47.13	
	JUL-14 Total		357.78	
Student Government Association Total			357.78	
Daley Total			1,661.01	
District Office	HR-Recruitment	JUL-14	Livery and transportation	21.15
		JUL-14 Total		21.15
	HR-Recruitment Total			21.15
	Strategy & Instutnl Intel	JUL-14	Livery and transportation	7.28
			Parking	14.00
		JUL-14 Total		21.28
	Strategy & Instutnl Intel Total			21.28
	VC-AA/Support Staff	JUL-14	Travel-Meals Per Diem	206.25
		JUL-14 Total		206.25
	VC-AA/Support Staff Total			206.25
	Vice Chancellor - Finance	JUL-14	Conf/meeting expense	25.00
		JUL-14 Total		25.00
	Vice Chancellor - Finance Total			25.00
	Communications	JUL-14	Parking	67.00
		JUL-14 Total		67.00
	Communications Total			67.00
	Office of Information Tech	JUL-14	Travel and Conference	14.00
		JUL-14 Total		14.00
	Office of Information Tech Total			14.00
	Workforce Development	JUL-14	Livery and transportation	424.00
Room charges			266.07	
JUL-14 Total		690.07		
Workforce Development Total			690.07	
Plant Management (Fund 05501)	JUL-14	Conf/meeting expense	150.00	
		Parking	28.00	

District Office	Plant Management (Fund 05501)	JUL-14	Travel-Meals Per Diem	418.51
		JUL-14 Total		
Plant Management (Fund 05501) Total				596.51
AVC Workforce and Economic Dev		JUL-14	Parking	24.50
			Room charges	732.03
			Travel-Meals Per Diem	71.97
		JUL-14 Total		
AVC Workforce and Economic Dev Total				828.50
Student Recruitment		JUL-14	Business meals	1,328.26
			Conf/meeting expense	60.00
			Room charges	2,004.32
		Travel and Conference	307.38	
JUL-14 Total			3,699.96	
Student Recruitment Total				3,699.96
Workforce Academy		JUL-14	Livery and transportation	29.05
		JUL-14 Total		
Workforce Academy Total				29.05
AVC-Development		JUL-14	Livery and transportation	51.00
		JUL-14 Total		
AVC-Development Total				51.00
District Office Total				6,249.77
Harold Washington	Campus Administration	JUL-14	Conf/meeting expense	600.00
			Room charges	580.00
Travel and Conference	320.00			
JUL-14 Total			1,600.00	
Campus Administration Total				1,600.00
Dean of Instruction		JUL-14	Room charges	1,511.89
			Travel and Conference	336.92
			Travel-Meals Per Diem	541.02
		JUL-14 Total		
Dean of Instruction Total				2,389.83
Financial Aid		JUL-14	Conf/meeting expense	50.00
		JUL-14 Total		
Financial Aid Total				50.00
Career & Wia Programs		JUL-14	Room charges	266.07
			Travel and Conference	90.00
			Travel-Meals Per Diem	202.25
		JUL-14 Total		
Career & Wia Programs Total				558.32
Harold Washington Total				4,598.15
Kennedy King	Academic Support	JUL-14	Livery and transportation	35.83
			Room charges	341.06
			Travel-Meals Per Diem	29.98
		JUL-14 Total		
Academic Support Total				406.87
Kennedy King Total				406.87
Malcolm X	Adult Education	JUL-14	Livery and transportation	36.40
			Room charges	954.96
			Travel-Meals Per Diem	38.47
		JUL-14 Total		
Adult Education Total				1,029.83
Campus Administration		JUL-14	Room charges	285.18
			Travel-Meals Per Diem	28.84
			Institutional dues and members	169.00
		JUL-14 Total		
Campus Administration Total				483.02
Vice President		JUL-14	Livery and transportation	55.00
			Room charges	351.25

Malcolm X	Vice President	JUL-14	Travel and Conference	90.00
			Travel-Meals Per Diem	67.06
		JUL-14 Total		563.31
	Vice President Total			563.31
	Workforce & Econ Dev Programs	JUL-14	Livery and transportation	179.10
			Room charges	1,591.76
			Travel and Conference	2.25
			Travel-Meals Per Diem	298.38
		JUL-14 Total		2,071.49
	Workforce & Econ Dev Programs Total			2,071.49
	Student Activities	JUL-14	Livery and transportation	33.56
			Travel and Conference	50.00
			Travel-Meals Per Diem	188.34
			JUL-14 Total	271.90
	Student Activities Total			271.90
	Dean of Student Services	JUL-14	Livery and transportation	144.08
			Room charges	2,122.53
			Travel and Conference	156.74
			Travel-Meals Per Diem	348.18
			Catering	6,160.00
			JUL-14 Total	8,931.53
	Dean of Student Services Total			8,931.53
	Wellness Center	JUL-14	Conf/meeting expense	194.99
			Room charges	908.84
			Travel-Meals Per Diem	373.02
			JUL-14 Total	1,476.85
	Wellness Center Total			1,476.85
	Malcolm X Total			14,827.93
Olive-Harvey	Business Office	JUL-14	Conf/meeting expense budget	21.84
			JUL-14 Total	21.84
	Business Office Total			21.84
	Campus Administration	JUL-14	Professional development-union	1,500.00
			JUL-14 Total	1,500.00
	Campus Administration Total			1,500.00
	Dean of Careers	JUL-14	Parking	64.00
			Conf/meeting expense budget	95.98
			JUL-14 Total	159.98
	Dean of Careers Total			159.98
	Dean of Instruction	JUL-14	Conf/meeting expense	864.64
			Parking	25.00
			Room charges	914.61
			Travel and Conference	1,752.13
			Travel-Meals Per Diem	434.76
	JUL-14 Total			3,991.14
	Dean of Instruction Total			3,991.14
	Office Of The President	JUL-14	Livery and transportation	10.00
			JUL-14 Total	10.00
	Office Of The President Total			10.00
	Vice President	JUL-14	Conf/meeting expense	588.00
			JUL-14 Total	588.00
	Vice President Total			588.00
	TransportationWarehousingLgtcs	JUL-14	Conf/meeting expense budget	195.35
			JUL-14 Total	195.35
	TransportationWarehousingLgtcs Total			195.35
	Olive Harvey Middle College	JUL-14	Professional development-union	414.69
			JUL-14 Total	414.69
	Olive Harvey Middle College Total			414.69
	Olive-Harvey Total			6,881.00
Truman	Business Office	JUL-14	Professional development-union	80.70

Truman	Business Office		JUL-14 Total	80.70	
	Business Office Total				80.70
	Campus Administration	JUL-14	Livery and transportation	31.72	
			Professional development-union	390.00	
	JUL-14 Total			421.72	
	Campus Administration Total				421.72
	Student Development	JUL-14	In-state travel-staff	30.60	
			JUL-14 Total		30.60
	Student Development Total				30.60
	Office Of Instructional Svcs	JUL-14	Livery and transportation	592.08	
			JUL-14 Total		592.08
	Office Of Instructional Svcs Total				592.08
	Drop Out Retrieval	JUL-14	Livery and transportation	1,168.72	
			JUL-14 Total		1,168.72
Drop Out Retrieval Total				1,168.72	
Truman Total				2,293.82	
Wright	Dean of Instruction	JUL-14	Livery and transportation	51.40	
			Travel and Conference	370.00	
			Travel-Meals Per Diem	19.39	
			JUL-14 Total		440.79
	Dean of Instruction Total				440.79
	Multidisciplinary	JUL-14	Conf/meeting expense	330.00	
			Travel and Conference	52.96	
			Institutional dues and members	689.00	
	JUL-14 Total			1,071.96	
	Multidisciplinary Total				1,071.96
	Student Development	JUL-14	Conf/meeting expense	600.00	
			Livery and transportation	49.00	
			Room charges	547.35	
			Travel and Conference	280.00	
Travel-Meals Per Diem			48.98		
JUL-14 Total			1,525.33		
Student Development Total				1,525.33	
Vice President	JUL-14	Registration fee	60.00		
		JUL-14 Total		60.00	
Vice President Total				60.00	
Wright Total				3,098.08	
Grand Total				40,016.63	