



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

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Adult Education	JUN-14	Conf/meeting expense	120.00	
			Room charges	87.36	
			Travel and Conference	51.00	
			Travel-Meals Per Diem	82.25	
		JUN-14 Total			340.61
	Adult Education Total				340.61
	Campus Administration	JUN-14	Conf/meeting expense	944.25	
			Livery and transportation	250.00	
			Room charges	500.00	
	JUN-14 Total			1,694.25	
	Campus Administration Total				1,694.25
	Office Of The President	JUN-14	Room charges	166.88	
		JUN-14 Total			166.88
	Office Of The President Total				166.88
	Security Services	JUN-14	Parking	14.00	
		JUN-14 Total			14.00
	Security Services Total				14.00
	Workforce & Econ Dev Programs	JUN-14	Conf/meeting expense	180.00	
			Room charges	441.28	
			Travel and Conference	776.17	
			Travel-Meals Per Diem	138.34	
		JUN-14 Total			1,535.79
	Workforce & Econ Dev Programs Total				1,535.79
	Continuing Education	JUN-14	Conf/meeting expense	136.59	
			Parking	25.00	
			Travel and Conference	137.30	
			Travel-Meals Per Diem	41.76	
JUN-14 Total			340.65		
Continuing Education Total				340.65	
Recruiting and Admissions	JUN-14	Livery and transportation	32.00		
		Travel-Meals Per Diem	36.24		
	JUN-14 Total			68.24	
Recruiting and Admissions Total				68.24	
Financial Aid	JUN-14	Conf/meeting expense	25.00		
	JUN-14 Total			25.00	
Financial Aid Total				25.00	
Daley	JUN-14	Conf/meeting expense	60.00		
		Room charges	230.24		
		Travel and Conference	129.34		
		Travel-Meals Per Diem	20.70		
	JUN-14 Total			440.28	
Daley Total				440.28	
Daley Total				4,625.70	
District Office	HR-Recruitment	JUN-14	Livery and transportation	1,069.20	
			Parking	12.00	
	JUN-14 Total			1,081.20	
	HR-Recruitment Total				1,081.20
	Security Services	JUN-14	Room charges	128.40	
JUN-14 Total			128.40		
Security Services Total				128.40	

District Office	Strategy & Instutnl Intel	JUN-14	Livery and transportation	10.00	
			Parking	28.00	
	JUN-14 Total			38.00	
	Strategy & Instutnl Intel Total				38.00
	VC-AA/Support Staff	JUN-14		Livery and transportation	36.00
				Parking	95.00
				Room charges	607.06
				Travel and Conference	57.00
				Travel-Meals Per Diem	192.17
	JUN-14 Total			987.23	
	VC-AA/Support Staff Total				987.23
	Vice Chancellor - Finance	JUN-14		Room charges	1,410.84
				Travel and Conference	976.27
				Travel-Meals Per Diem	89.12
	JUN-14 Total			2,476.23	
	Vice Chancellor - Finance Total				2,476.23
	Legislative and Government	JUN-14		Livery and transportation	254.64
				Other services	53.25
				Room charges	735.00
				Travel-Meals Per Diem	66.04
	JUN-14 Total			1,108.93	
	Legislative and Government Total				1,108.93
	Student Info & Comm	JUN-14		Livery and transportation	32.00
				Room charges	877.48
				Travel-Meals Per Diem	167.59
	JUN-14 Total			1,077.07	
	Student Info & Comm Total				1,077.07
	Communications	JUN-14		Parking	56.00
		JUN-14 Total			56.00
	Communications Total				56.00
	Inspector General	JUN-14		Livery and transportation	200.00
		JUN-14 Total			200.00
	Inspector General Total				200.00
	Office of Information Tech	JUN-14		Room charges	14.00
				Travel and Conference budget	140.00
				JUN-14 Total	
	Office of Information Tech Total				154.00
	Workforce Development	JUN-14		Business meals	46.41
				Room charges	958.38
				Travel and Conference	459.40
	JUN-14 Total			1,464.19	
	Workforce Development Total				1,464.19
	Plant Management (Fund 05501)	JUN-14		Livery and transportation	11.00
				Parking	162.00
				Professional development-other	42.00
	JUN-14 Total			215.00	
	Plant Management (Fund 05501) Total				215.00
	Decision Support	JUN-14		Livery and transportation	77.85
				Room charges	2,011.44
				Travel-Meals Per Diem	559.75
	JUN-14 Total			2,649.04	
	Decision Support Total				2,649.04
	Marketing	JUN-14		Advertising/Marketing	40.00
		JUN-14 Total			40.00
	Marketing Total				40.00
	AVC Workforce and Economic Dev	JUN-14		Room charges	670.48
				Travel-Meals Per Diem	188.48
				JUN-14 Total	
	AVC Workforce and Economic Dev Total				858.96

District Office Total				12,534.25
Harold Washington	Campus Administration	JUN-14	Conf/meeting expense	400.00
			Livery and transportation	300.00
			Room charges	800.00
			Travel and Conference	1,500.00
		JUN-14 Total	3,000.00	
	Campus Administration Total			3,000.00
	Office Of The President	JUN-14	Travel and Conference	180.91
			JUN-14 Total	180.91
	Office Of The President Total			180.91
	Workforce & Econ Dev Programs	JUN-14	Supplies budget	269.00
			JUN-14 Total	269.00
	Workforce & Econ Dev Programs Total			269.00
	Physical Science	JUN-14	Travel and Conference	151.09
			Computer software	218.98
		JUN-14 Total	370.07	
Physical Science Total			370.07	
Harold Washington Total				3,819.98
Kennedy King	Campus Administration	JUN-14	Conf/meeting expense	110.00
			Room charges	1,050.26
			Travel-Meals Per Diem	177.20
		JUN-14 Total	1,337.46	
	Campus Administration Total			1,337.46
	Workforce & Econ Dev Programs	JUN-14	Conf/meeting expense	75.00
			JUN-14 Total	75.00
	Workforce & Econ Dev Programs Total			75.00
	Academic Support	JUN-14	Livery and transportation	53.75
			Parking	39.37
			Room charges	828.24
Travel and Conference			50.00	
Travel-Meals Per Diem		306.43		
JUN-14 Total	1,277.79			
Academic Support Total			1,277.79	
Kennedy King Total				2,690.25
Malcolm X	Adult Education	JUN-14	Room charges	232.88
			Travel and Conference	81.76
			Travel-Meals Per Diem	89.58
		JUN-14 Total	404.22	
	Adult Education Total			404.22
	Campus Administration	JUN-14	Conf/meeting expense	65.08
			Livery and transportation	40.50
			Room charges	1,600.84
			Travel and Conference	684.92
		Travel-Meals Per Diem	317.66	
	JUN-14 Total	2,709.00		
	Campus Administration Total			2,709.00
	Dean of Careers	JUN-14	Instructional supplies	73.15
			JUN-14 Total	73.15
	Dean of Careers Total			73.15
	Dean of Instruction	JUN-14	Room charges	419.07
			Travel and Conference	684.00
JUN-14 Total		1,103.07		
Dean of Instruction Total			1,103.07	
Vice President	JUN-14	Conf/meeting expense	134.58	
		Livery and transportation	109.09	
		Parking	54.00	
		Travel and Conference budget	148.80	
	Travel-Meals Per Diem	54.42		
JUN-14 Total	500.89			

Malcolm X	Vice President Total			500.89
	Workforce & Econ Dev Programs	JUN-14	Livery and transportation	249.24
			Parking	128.00
			Room charges	4,661.31
			Travel and Conference	529.77
			Travel-Meals Per Diem	583.43
	JUN-14 Total			6,151.75
	Workforce & Econ Dev Programs Total			6,151.75
	Continuing Education	JUN-14	Instructional supplies	25.50
		JUN-14 Total		25.50
	Continuing Education Total			25.50
Student Activities	JUN-14	Livery and transportation	177.00	
		Travel-Meals Per Diem	230.58	
		JUN-14 Total		407.58
Student Activities Total			407.58	
Malcolm X Total				11,375.16
Olive-Harvey	Campus Administration	JUN-14	Professional development-union	1,396.62
		JUN-14 Total		1,396.62
	Campus Administration Total			1,396.62
	Dean of Careers	JUN-14	Parking	53.00
		JUN-14 Total		53.00
	Dean of Careers Total			53.00
	Dean of Instruction	JUN-14	Parking	50.00
			Room charges	800.40
			Travel and Conference	163.85
			Travel-Meals Per Diem	218.53
	JUN-14 Total			1,232.78
	Dean of Instruction Total			1,232.78
	Office Of The President	JUN-14	Livery and transportation	8.50
		JUN-14 Total		8.50
	Office Of The President Total			8.50
Vice President	JUN-14	Conf/meeting expense	2,177.25	
		Livery and transportation	3.00	
		Room charges	503.30	
		Travel and Conference	165.00	
		Travel-Meals Per Diem	58.85	
JUN-14 Total			2,907.40	
Vice President Total			2,907.40	
Olive-Harvey Total				5,598.30
Truman	Campus Administration	JUN-14	Professional development-union	75.00
		JUN-14 Total		75.00
	Campus Administration Total			75.00
	Student Development	JUN-14	In-state travel-staff	57.42
		JUN-14 Total		57.42
	Student Development Total			57.42
	Financial Aid	JUN-14	Professional development-union	25.00
JUN-14 Total		25.00		
Financial Aid Total			25.00	
Truman Total				157.42
Wright	Business Office	JUN-14	Travel/Conference Advance-Stud	276.00
			Travel/Conference Advance-Empl	46.00
		JUN-14 Total		322.00
	Business Office Total			322.00
	Dean of Instruction	JUN-14	Conf/meeting expense	640.78
Livery and transportation			205.25	
Room charges			781.99	
Travel and Conference			771.00	
JUN-14 Total			2,644.02	

Wright	Dean of Instruction Total			2,644.04
	Multidisciplinary	JUN-14	Livery and transportation	96.00
			Room charges	1,137.40
			Travel-Meals Per Diem	231.62
	JUN-14 Total			1,465.02
	Multidisciplinary Total			1,465.02
	Vice President	JUN-14	Livery and transportation	1.50
			Registration fee	150.00
			JUN-14 Total	
	Vice President Total			151.50
Advising and Transition	JUN-14	Parking	53.00	
		JUN-14 Total		53.00
		Advising and Transition Total		
Wright Total				4,635.56
WYCC	WYCC - Production	JUN-14	Livery and transportation	67.00
			Parking	47.00
			Room charges	972.24
			Travel-Meals Per Diem	76.59
			TV & Radio Programm'g Services	500.00
	JUN-14 Total			1,662.83
	WYCC - Production Total			1,662.83
	WYCC - Membership	JUN-14	Livery and transportation	79.00
			Room charges	972.24
			Travel-Meals Per Diem	86.56
JUN-14 Total			1,137.80	
WYCC - Membership Total			1,137.80	
WYCC - Engineering	JUN-14	Instructional supplies	273.95	
		Maintenance supplies	49.98	
		JUN-14 Total		323.93
WYCC - Engineering Total			323.93	
WYCC Total				3,124.56
Grand Total				48,561.18