



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

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Adult Education	MAR-14	Conf/meeting expense	214.84	
			Room charges	119.84	
			Travel and Conference	214.48	
		MAR-14 Total			549.16
	Adult Education Total				549.16
	Athletics	MAR-14	Business meals		190.84
				MAR-14 Total	
	Athletics Total				190.84
	Business Office	MAR-14	Parking		25.00
				MAR-14 Total	
	Business Office Total				25.00
	Campus Administration	MAR-14	Professional development-union		500.00
				MAR-14 Total	
	Campus Administration Total				500.00
	Security Services	MAR-14	Parking		84.00
				MAR-14 Total	
	Security Services Total				84.00
	Vice President	MAR-14	Business meals		164.46
				Parking	323.25
			MAR-14 Total		
	Vice President Total				487.71
	Workforce & Econ Dev Programs	MAR-14	Conf/meeting expense		42.50
				Room charges	408.66
				Travel and Conference	354.26
			MAR-14 Total		
	Workforce & Econ Dev Programs Total				805.42
	Continuing Education	MAR-14	Conf/meeting expense		80.00
				Room charges	143.19
				Travel and Conference	276.35
				Travel-Meals Per Diem	30.66
MAR-14 Total			530.20		
Continuing Education Total				530.20	
Recruiting and Admissions	MAR-14	Conf/meeting expense		100.00	
			MAR-14 Total		
Recruiting and Admissions Total				100.00	
Institutional Research	MAR-14	Conf/meeting expense		80.00	
			MAR-14 Total		
Institutional Research Total				80.00	
Daley Total				3,352.33	
District Office	Auxiliary Services	MAR-14	Livery and transportation	27.45	
			Parking	70.00	
		MAR-14 Total			97.45
	Auxiliary Services Total				97.45
	HR-Recruitment	MAR-14	Livery and transportation		2,151.49
				Parking	67.00
Room charges				1,022.68	
Travel and Conference				60.35	
Travel-Meals Per Diem			158.04		
MAR-14 Total			3,459.56		
HR-Recruitment Total				3,459.56	

District Office

S.T.E.M.	MAR-14	Business meals	91.44
		Travel and Conference	46.65
MAR-14 Total			138.09
S.T.E.M. Total			138.09
Strategy & Instutnl Intel	MAR-14	Livery and transportation	10.00
		Parking	106.50
MAR-14 Total			116.50
Strategy & Instutnl Intel Total			116.50
VC-AA/Support Staff	MAR-14	Business meals	66.28
		Livery and transportation	61.05
		Parking	98.00
		Room charges	659.29
		Travel and Conference	30.00
		Travel-Meals Per Diem	17.35
MAR-14 Total			931.97
VC-AA/Support Staff Total			931.97
Vice Chancellor - Finance	MAR-14	Livery and transportation	451.90
		Room charges	1,318.24
		Travel-Meals Per Diem	438.93
MAR-14 Total			2,209.07
Vice Chancellor - Finance Total			2,209.07
Center for Operational Excellence	MAR-14	Institutional dues and members	164.00
	MAR-14 Total		
Center for Operational Excellence Total			164.00
HR-EEO	MAR-14	Parking	28.00
	MAR-14 Total		
HR-EEO Total			28.00
Workforce Academy	MAR-14	Parking	28.00
	MAR-14 Total		
Workforce Academy Total			28.00
Chief Operating Office	MAR-14	Office supplies	218.48
	MAR-14 Total		
Chief Operating Office Total			218.48
Legislative and Government	MAR-14	Business meals	211.34
		Livery and transportation	1,184.35
		Registration fee	648.00
		Room charges	2,110.79
		Travel-Meals Per Diem	218.98
MAR-14 Total			4,373.46
Legislative and Government Total			4,373.46
Student Info & Comm	MAR-14	Room charges	1,398.60
	MAR-14 Total		
Student Info & Comm Total			1,398.60
Communications	MAR-14	Parking	53.00
		Catering	28.98
		MAR-14 Total	
Communications Total			81.98
Inspector General	MAR-14	Registration fee	1,000.00
		Room charges	642.15
		Travel-Meals Per Diem	185.93
		Out-of-state travel-staff	20.25
		MAR-14 Total	
Inspector General Total			1,848.33
Office of Information Tech	MAR-14	Business meals	102.39
		Livery and transportation	86.10
		Room charges	859.05
		Travel and Conference	295.00
MAR-14 Total			1,342.54
Office of Information Tech Total			1,342.54

District Office Total				16,436.03
Harold Washington	Campus Administration	MAR-14	Business meals	46.45
			Conf/meeting expense	35.00
			Livery and transportation	90.00
			Parking	25.00
			Room charges	155.59
			Travel and Conference	224.00
		MAR-14 Total		576.04
Campus Administration Total				576.04
	Dean of Instruction	MAR-14	Conf/meeting expense	810.00
			Room charges	1,002.79
			Travel and Conference	160.90
			Travel-Meals Per Diem	124.40
		MAR-14 Total		2,098.09
Dean of Instruction Total				2,098.09
	Student Government Association	MAR-14	Conf/meeting expense	49.00
			Travel and Conference	30.90
			Travel-Meals Per Diem	62.44
		MAR-14 Total		142.34
Student Government Association Total				142.34
	Vice President	MAR-14	Conf/meeting expense	700.00
			Room charges	581.66
			Travel and Conference	294.50
			Travel-Meals Per Diem	49.28
		MAR-14 Total		1,625.44
Vice President Total				1,625.44
	Art Department	MAR-14	Other services	230.75
			MAR-14 Total	
Art Department Total				230.75
	Career & Wia Programs	MAR-14	Conf/meeting expense	355.00
			Room charges	241.98
			Travel and Conference	199.79
			Travel-Meals Per Diem	134.01
		MAR-14 Total		930.78
Career & Wia Programs Total				930.78
Harold Washington Total				5,603.44
Kennedy King	Office Of The President	MAR-14	Parking	26.50
			Travel/Conference Advance-Stud	420.00
		MAR-14 Total		446.50
Office Of The President Total				446.50
	Student Government Association	MAR-14	Livery and transportation	16.10
			Travel-Meals Per Diem	69.88
			Travel/Conference Advance-Stud	3,676.00
		MAR-14 Total		3,761.98
Student Government Association Total				3,761.98
	Workforce & Econ Dev Programs	MAR-14	Parking	12.84
			MAR-14 Total	
Workforce & Econ Dev Programs Total				12.84
Kennedy King Total				4,221.32
Malcolm X	Dean of Careers	MAR-14	Instructional supplies	175.51
			MAR-14 Total	
Dean of Careers Total				175.51
	Dean of Student Services	MAR-14	Livery and transportation	44.50
			Travel-Meals Per Diem	52.81
			Catering	2,100.00
		MAR-14 Total		2,197.31
Dean of Student Services Total				2,197.31
	Office Of The President	MAR-14	Livery and transportation	350.78
			Room charges	477.62

Malcolm X	Office Of The President	MAR-14	Travel-Meals Per Diem	37.49
		MAR-14 Total		865.89
Office Of The President Total				865.89
	Workforce & Econ Dev Programs	MAR-14	Livery and transportation	175.09
			Parking	238.00
			Room charges	1,693.28
			Travel and Conference	573.48
			Travel-Meals Per Diem	353.07
MAR-14 Total		3,032.92		
Workforce & Econ Dev Programs Total				3,032.92
Malcolm X Total				6,271.63
Olive-Harvey	Athletics	MAR-14	Travel-Meals Per Diem	120.00
			Catering	2,160.00
MAR-14 Total		2,280.00		
Athletics Total				2,280.00
	Business Office	MAR-14	Parking	64.00
		MAR-14 Total		64.00
Business Office Total				64.00
	Campus Administration	MAR-14	Professional development-union	750.00
		MAR-14 Total		750.00
Campus Administration Total				750.00
	Dean of Careers	MAR-14	Conf/meeting expense	96.50
			Instructional supplies	49.99
			Parking	165.00
			MAR-14 Total	
Dean of Careers Total				311.49
	Dean of Instruction	MAR-14	Conf/meeting expense	587.69
			Parking	25.00
			Room charges	458.55
			Travel and Conference	710.13
			Travel-Meals Per Diem	181.18
MAR-14 Total		1,962.55		
Dean of Instruction Total				1,962.55
	Human Resources Dept.	MAR-14	Parking	72.00
		MAR-14 Total		72.00
Human Resources Dept. Total				72.00
	Office Of The President	MAR-14	Livery and transportation	35.05
			Parking	28.00
			MAR-14 Total	
Office Of The President Total				63.05
	Student Development	MAR-14	Livery and transportation	77.00
			Room charges	150.51
			Travel-Meals Per Diem	108.11
			MAR-14 Total	
Student Development Total				335.62
	Student Government Association	MAR-14	Travel and Conference	69.82
		MAR-14 Total		69.82
Student Government Association Total				69.82
	TransportationWarehousingLgtcs	MAR-14	Institutional dues and members	50.00
			Parking	65.00
			MAR-14 Total	
TransportationWarehousingLgtcs Total				115.00
	Vice President	MAR-14	Conf/meeting expense	961.86
			Room charges	544.33
			MAR-14 Total	
Vice President Total				1,506.19
	Olive Harvey Middle College	MAR-14	Travel-Meals Per Diem	3,570.00
			Entertainment Services	126.00
			Professional development-other	1,978.03

Olive-Harvey	Olive Harvey Middle College	MAR-14 Total		5,674.03
	Olive Harvey Middle College Total			5,674.03
	Olive-Harvey	MAR-14	Other sales and services	1,950.49
		MAR-14 Total		1,950.49
	Olive-Harvey Total			1,950.49
	Natural Science	MAR-14	Travel and Conference	849.22
		MAR-14 Total		849.22
Natural Science Total			849.22	
Olive-Harvey Total			16,003.46	
Truman	Athletics	MAR-14	In-state travel-student	123.71
		MAR-14 Total		123.71
	Athletics Total			123.71
	Campus Administration	MAR-14	Professional development-union	1,406.90
		MAR-14 Total		1,406.90
	Campus Administration Total			1,406.90
	Office Of Instructional Svcs	MAR-14	Livery and transportation	245.62
		MAR-14 Total		245.62
	Office Of Instructional Svcs Total			245.62
	Office Of The President	MAR-14	In-state travel-staff	67.98
		MAR-14 Total		67.98
	Office Of The President Total			67.98
	Reprographics and Mail Room	MAR-14	Freight - Supplies	20.00
		MAR-14 Total		20.00
	Reprographics and Mail Room Total			20.00
Truman Total			1,864.21	
Wright	Athletics	MAR-14	Instructional supplies	23.92
		MAR-14 Total		23.92
	Athletics Total			23.92
	Business Office	MAR-14	Livery and transportation	4.50
		MAR-14 Total		14.00
	Business Office Total			18.50
	Dean of Instruction	MAR-14	Conf/meeting expense	100.00
			Livery and transportation	19.26
			Parking	10.00
			Room charges	586.44
			Travel and Conference	158.39
	MAR-14 Total			874.09
	Dean of Instruction Total			874.09
	Dean of Student Services	MAR-14	Parking	14.00
		MAR-14 Total		14.00
	Dean of Student Services Total			14.00
	Multidisciplinary	MAR-14	Conf/meeting expense	280.00
			Institutional dues and members	35.00
			Livery and transportation	13.50
			Travel and Conference	357.00
			Travel-Meals Per Diem	186.49
MAR-14 Total			871.99	
Multidisciplinary Total			871.99	
Student Government Association	MAR-14	Travel/Conference Advance-Stud	5,539.50	
	MAR-14 Total		5,539.50	
Student Government Association Total			5,539.50	
Vice President	MAR-14	Registration fee	195.00	
		Room charges	191.68	
		Travel and Conference	983.99	
		Travel and Conference budget	30.65	
		Travel-Meals Per Diem	30.15	
MAR-14 Total			1,431.47	
Vice President Total			1,431.47	

Wright	Workforce & Econ Dev Programs	MAR-14	Livery and transportation	41.50	
			Parking	15.50	
			Room charges	250.00	
		MAR-14 Total		307.00	
Workforce & Econ Dev Programs Total				307.00	
Wright	Advising and Transition	MAR-14	Conf/meeting expense	498.00	
			Livery and transportation	10.00	
			Parking	93.00	
			Room charges	248.62	
			Travel-Meals Per Diem	130.97	
			Conf/meeting expense budget	100.00	
		MAR-14 Total		1,080.59	
Advising and Transition Total				1,080.59	
Wright	Special Interest	MAR-14	Instructional supplies	55.34	
		MAR-14 Total		55.34	
Special Interest Total				55.34	
Wright	Environmental Tech	MAR-14	Livery and transportation	17.00	
			Parking	13.00	
			Registration fee	60.00	
			Room charges	143.19	
			Travel-Meals Per Diem	19.08	
					MAR-14 Total
Environmental Tech Total				252.27	
Wright	Wright	MAR-14	Livery and transportation	134.45	
			Registration fee	1,205.00	
			Room charges	1,822.24	
			Travel and Conference	1,102.40	
			Travel-Meals Per Diem	367.80	
					MAR-14 Total
Wright Total				4,631.89	
Wright	Wellness Center	MAR-14	Conf/meeting expense	150.00	
		MAR-14 Total		150.00	
Wellness Center Total				150.00	
Wright Total				15,250.56	
WYCC	WYCC - General Administration	MAR-14	Equipment rental	140.00	
		MAR-14 Total		140.00	
	WYCC - General Administration Total				140.00
	WYCC - Production	MAR-14	Livery and transportation	12.00	
			Parking	32.00	
			MAR-14 Total		44.00
	WYCC - Production Total				44.00
	WYCC - Membership	MAR-14	Parking	83.75	
			Advertising/Marketing	53.78	
			MAR-14 Total		137.53
WYCC - Membership Total				137.53	
WYCC Total				321.53	
Grand Total				69,324.51	