



Reimbursement Report by Campus and Account Description January-13

| Campus | Dept Descr | Period Paid | Account Descr | Total |
|---------------------------|-------------------------------------|--------------------------------|---------------------------|----------|
| Daley | Athletics | JAN-13 | Travel-Meals Per Diem | 1,120.00 |
| | | JAN-13 Total | | 1,120.00 |
| | Athletics Total | | | 1,120.00 |
| Daley Total | | | | 1,120.00 |
| District Office | Chancellor | JAN-13 | Livery and transportation | 19.00 |
| | | | Room charges | 6.30 |
| | | JAN-13 Total | | 25.30 |
| | Chancellor Total | | | 25.30 |
| | Legislative and Government | JAN-13 | Parking | 28.00 |
| | | JAN-13 Total | | 28.00 |
| | Legislative and Government Total | | | 28.00 |
| | Operational Excellence Center | JAN-13 | Business meals | 55.76 |
| | | | Livery and transportation | 87.80 |
| | | | Room charges | 853.86 |
| | | | Travel and Conference | 286.60 |
| | | JAN-13 Total | | 1,284.02 |
| | Operational Excellence Center Total | | | 1,284.02 |
| | Reinvention Processes | JAN-13 | Livery and transportation | 507.90 |
| | | | Other services | 19.90 |
| | | | Travel-Meals Per Diem | 38.79 |
| | JAN-13 Total | | 566.59 | |
| | Reinvention Processes Total | | | 566.59 |
| | S.T.E.M. | JAN-13 | Parking | 120.25 |
| | | | Room charges | 803.79 |
| | | JAN-13 Total | | 924.04 |
| | S.T.E.M. Total | | | 924.04 |
| | Strategy & Instutnl Intel | JAN-13 | Advertising/Marketing | 22.78 |
| | | JAN-13 Total | | 22.78 |
| | Strategy & Instutnl Intel Total | | | 22.78 |
| | Student Financials | JAN-13 | Room charges | 1,348.20 |
| | | | Travel and Conference | 628.20 |
| Travel-Meals Per Diem | | | 288.58 | |
| JAN-13 Total | | 2,264.98 | | |
| Student Financials Total | | | 2,264.98 | |
| Student Recruitment | JAN-13 | Livery and transportation | 16.45 | |
| | | Parking | 23.00 | |
| JAN-13 Total | | 39.45 | | |
| Student Recruitment Total | | | 39.45 | |
| VC-AA/Support Staff | JAN-13 | Livery and transportation | 8.05 | |
| | | Parking | 92.00 | |
| | | Travel/Conference Advance-Empl | 155.00 | |
| | JAN-13 Total | | 255.05 | |
| VC-AA/Support Staff Total | | | 255.05 | |
| District Office Total | | | | 5,410.21 |
| Harold Washington | Harold Washington | JAN-13 | Third Party Payments | 1,000.00 |
| | | JAN-13 Total | | 1,000.00 |
| | Harold Washington Total | | | 1,000.00 |
| Office Of The President | JAN-13 | Livery and transportation | 703.96 | |
| | | Room charges | 455.72 | |

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| Harold Washington | Office Of The President | | JAN-13 Total | 1,159.68 |
| | Office Of The President Total | | | 1,159.68 |
| | Student Government Association | JAN-13 | Conf/meeting expense | 28.00 |
| | | | Room charges | 146.24 |
| | | | Travel-Meals Per Diem | 93.33 |
| | JAN-13 Total | | | 267.57 |
| | Student Government Association Total | | | 267.57 |
| | Vice President | JAN-13 | Advertising/Marketing | 32.18 |
| | | | Conf/meeting expense | 35.00 |
| | | | JAN-13 Total | |
| Vice President Total | | | 67.18 | |
| Harold Washington Total | | | | 2,494.43 |
| Kennedy King | Athletics | JAN-13 | AR - Travel advance | 2,950.00 |
| | | | Other services | 180.00 |
| | | | Room charges | 176.96 |
| | | | JAN-13 Total | |
| | Athletics Total | | | 3,306.96 |
| | Business Office | JAN-13 | Parking | 14.00 |
| | | | JAN-13 Total | |
| | Business Office Total | | | 14.00 |
| | Student Government Association | JAN-13 | Livery and transportation | 129.00 |
| | | | Travel-Meals Per Diem | 210.00 |
| | | | JAN-13 Total | |
| | Student Government Association Total | | | 339.00 |
| | Vice President | JAN-13 | Parking | 25.00 |
| | | | JAN-13 Total | |
| | Vice President Total | | | 25.00 |
| | Workforce & Econ Dev Programs | JAN-13 | Parking | 14.00 |
| | | | Travel/Conference Advance-Stud | 497.00 |
| JAN-13 Total | | | 511.00 | |
| Workforce & Econ Dev Programs Total | | | 511.00 | |
| Kennedy King Total | | | | 4,195.96 |
| Malcolm X | Adult Education | JAN-13 | Conf/meeting expense | 130.00 |
| | | | Room charges | 174.72 |
| | | | Travel-Meals Per Diem | 77.23 |
| | | | JAN-13 Total | |
| | Adult Education Total | | | 381.95 |
| | Athletics | JAN-13 | Travel-Meals Per Diem | 690.00 |
| | | | JAN-13 Total | |
| | Athletics Total | | | 690.00 |
| | Dean of Instruction | JAN-13 | Livery and transportation | 56.50 |
| | | | Travel-Meals Per Diem | 39.93 |
| | | | JAN-13 Total | |
| | Dean of Instruction Total | | | 96.43 |
| | Dean of Student Services | JAN-13 | Parking | 14.00 |
| | | | JAN-13 Total | |
| | Dean of Student Services Total | | | 14.00 |
| | Office Of The President | JAN-13 | Parking | 28.00 |
| | | | JAN-13 Total | |
| | Office Of The President Total | | | 28.00 |
| | Vice President | JAN-13 | Travel-Meals Per Diem | 116.26 |
| | | | JAN-13 Total | |
| Vice President Total | | | 116.26 | |
| Workforce & Econ Dev Programs | JAN-13 | Parking | 20.00 | |
| | | Travel and Conference | 103.00 | |
| | | JAN-13 Total | | 123.00 |
| Workforce & Econ Dev Programs Total | | | 123.00 | |
| Malcolm X Total | | | | 1,449.64 |

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| Olive-Harvey | Athletics | JAN-13 | Consultants | 180.00 | |
| | | | Parking | 248.04 | |
| | | | Travel-Meals Per Diem | 656.00 | |
| | | JAN-13 Total | | | 1,084.04 |
| | Athletics Total | | | | 1,084.04 |
| | Business Office | JAN-13 | Parking | | 128.00 |
| | | JAN-13 Total | | | 128.00 |
| | Business Office Total | | | | 128.00 |
| | Campus Administration | JAN-13 | Professional development-union | | 699.61 |
| | | | Registration fee | | 125.00 |
| | | JAN-13 Total | | | 824.61 |
| | Campus Administration Total | | | | 824.61 |
| | Dean of Instruction | JAN-13 | Travel and Conference | | 95.00 |
| | | | Travel-Meals Per Diem | | 61.23 |
| | | JAN-13 Total | | | 156.23 |
| | Dean of Instruction Total | | | | 156.23 |
| | Dean of Student Services | JAN-13 | Travel-Meals Per Diem | | 24.04 |
| | | JAN-13 Total | | | 24.04 |
| | Dean of Student Services Total | | | | 24.04 |
| | Olive Harvey Middle College | JAN-13 | Entertainment Services | | 493.00 |
| | | | Travel and Conference | | 20.00 |
| | | | Travel-Meals Per Diem | | 4,360.00 |
| | | JAN-13 Total | | | 4,873.00 |
| Olive Harvey Middle College Total | | | | 4,873.00 | |
| Student Government Association | JAN-13 | Parking | | 33.00 | |
| | JAN-13 Total | | | 33.00 | |
| Student Government Association Total | | | | 33.00 | |
| Vice President | JAN-13 | Parking | | 154.00 | |
| | | Travel-Meals Per Diem | | 195.17 | |
| | JAN-13 Total | | | 349.17 | |
| Vice President Total | | | | 349.17 | |
| Olive-Harvey Total | | | | 7,472.09 | |
| Truman | Athletics | JAN-13 | AR - Travel advance | 850.00 | |
| | | JAN-13 Total | | 850.00 | |
| | Athletics Total | | | | 850.00 |
| | Campus Administration | JAN-13 | Professional development-union | | 816.54 |
| | | | Registration fee | | 475.00 |
| | | | Room charges | | 451.10 |
| | | JAN-13 Total | | | 1,742.64 |
| | Campus Administration Total | | | | 1,742.64 |
| | Drop Out Retrieval | JAN-13 | Conf/meeting expense | | 34.00 |
| | | JAN-13 Total | | | 34.00 |
| | Drop Out Retrieval Total | | | | 34.00 |
| | Financial Aid | JAN-13 | Instructional supplies | | 111.82 |
| | | | Travel and Conference | | 55.00 |
| | | JAN-13 Total | | | 166.82 |
| Financial Aid Total | | | | 166.82 | |
| Truman Total | | | | 2,793.46 | |
| Wright | Advising and Transition | JAN-13 | Parking | 10.00 | |
| | | JAN-13 Total | | 10.00 | |
| | Advising and Transition Total | | | | 10.00 |
| | Athletics | JAN-13 | AR - Travel advance | | 200.00 |
| | | JAN-13 Total | | | 200.00 |
| | Athletics Total | | | | 200.00 |
| | Business Office | JAN-13 | Parking | | 50.00 |
| | | JAN-13 Total | | | 50.00 |
| | Business Office Total | | | | 50.00 |
| | Dean of Instruction | JAN-13 | Parking | | 14.00 |

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| Wright | Dean of Instruction | JAN-13 | Registration fee | 269.00 |
| | | JAN-13 Total | | 283.00 |
| Dean of Instruction Total | | | | 283.00 |
| | Diagnostic Med Imaging | JAN-13 | Parking | 13.00 |
| | | JAN-13 Total | | 13.00 |
| Diagnostic Med Imaging Total | | | | 13.00 |
| | Environmental Tech | JAN-13 | Livery and transportation | 39.38 |
| | | | Parking | 4.50 |
| | | | Registration fee | 55.00 |
| | | | Travel and Conference | 19.55 |
| JAN-13 Total | | 118.43 | | |
| Environmental Tech Total | | | | 118.43 |
| | Facilities Management | JAN-13 | Parking | 34.93 |
| | | JAN-13 Total | | 34.93 |
| Facilities Management Total | | | | 34.93 |
| | Multidisciplinary | JAN-13 | Conf/meeting expense | 75.00 |
| | | | Parking | 55.00 |
| | | | JAN-13 Total | |
| Multidisciplinary Total | | | | 130.00 |
| | Plant Maintenance | JAN-13 | Room charges | 266.37 |
| | | | Travel-Meals Per Diem | 60.30 |
| | | | JAN-13 Total | |
| Plant Maintenance Total | | | | 326.67 |
| | Student Development | JAN-13 | Travel-Meals Per Diem | 49.37 |
| | | JAN-13 Total | | 49.37 |
| Student Development Total | | | | 49.37 |
| | Theatre Productions | JAN-13 | Instructional supplies | 145.75 |
| | | JAN-13 Total | | 145.75 |
| Theatre Productions Total | | | | 145.75 |
| Wright Total | | | | 1,361.15 |
| WYCC | WYCC - Production | JAN-13 | Parking | 14.00 |
| | | JAN-13 Total | | 14.00 |
| | | WYCC - Production Total | | |
| WYCC Total | | | | 14.00 |
| Grand Total | | | | 26,310.94 |