



Reimbursement Report by Campus and Account Description February-14

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Adult Education	FEB-14	Travel and Conference	148.81
		FEB-14 Total		148.81
	Adult Education Total			148.81
	Athletics	FEB-14	Registration fee	420.00
			Travel and Conference	40.40
	FEB-14 Total			460.40
	Athletics Total			460.40
Daley Total				609.21
District Office	Auxiliary Services	FEB-14	Livery and transportation	11.45
			Parking	70.00
	FEB-14 Total			81.45
	Auxiliary Services Total			81.45
	HR-Recruitment	FEB-14	Livery and transportation	981.77
			Parking	62.00
			Room charges	406.42
			Travel-Meals Per Diem	64.91
	FEB-14 Total			1,515.10
	HR-Recruitment Total			1,515.10
	Operational Excellence Center	FEB-14	Livery and transportation	365.00
			Room charges	194.35
			Travel-Meals Per Diem	10.36
	FEB-14 Total			569.71
	Operational Excellence Center Total			569.71
	Reinvention Processes	FEB-14	Livery and transportation	63.50
			Room charges	253.50
			Travel-Meals Per Diem	44.36
	FEB-14 Total			361.36
	Reinvention Processes Total			361.36
	S.T.E.M.	FEB-14	Business meals	108.87
			Travel and Conference	33.00
	FEB-14 Total			141.87
S.T.E.M. Total			141.87	
Strategy & Instutnl Intel	FEB-14	Parking	50.00	
		FEB-14 Total		50.00
Strategy & Instutnl Intel Total			50.00	
VC-AA/Support Staff	FEB-14	Institutional dues and members	147.00	
		Instructional supplies	36.00	
		Livery and transportation	24.25	
		Parking	28.00	
FEB-14 Total			235.25	
VC-AA/Support Staff Total			235.25	
Vice Chancellor - Finance	FEB-14	Livery and transportation	71.40	
		Room charges	816.48	
		Travel and Conference	50.00	
		Travel-Meals Per Diem	410.13	
FEB-14 Total			1,348.01	
Vice Chancellor - Finance Total			1,348.01	

District Office Total				4,302.75	
Harold Washington	Campus Administration	FEB-14	Conf/meeting expense	100.00	
			Room charges	600.00	
			Travel and Conference	300.00	
		FEB-14 Total		1,000.00	
	Campus Administration Total				1,000.00
	Office Of The President	FEB-14	Conf/meeting expense	156.00	
		FEB-14 Total		156.00	
	Office Of The President Total				156.00
	Physical Science	FEB-14	Other supplies	425.00	
		FEB-14 Total		425.00	
	Physical Science Total				425.00
	Student Government Association	FEB-14	Conf/meeting expense	26.00	
			Livery and transportation	2.25	
			Travel-Meals Per Diem	58.89	
		FEB-14 Total		87.14	
Student Government Association Total				87.14	
Vice President	FEB-14	Institutional dues and members	125.00		
	FEB-14 Total		125.00		
Vice President Total				125.00	
Harold Washington Total				1,793.14	
Kennedy King	Campus Administration	FEB-14	Parking	34.96	
			Travel-Meals Per Diem	135.21	
		FEB-14 Total		170.17	
	Campus Administration Total				170.17
	Dean of Instruction	FEB-14	Conf/meeting expense	324.00	
			Livery and transportation	256.48	
			Room charges	394.17	
			Travel-Meals Per Diem	187.22	
		FEB-14 Total		1,161.87	
	Dean of Instruction Total				1,161.87
	Student Government Association	FEB-14	Office supplies	372.28	
		FEB-14 Total		372.28	
	Student Government Association Total				372.28
	Workforce & Econ Dev Programs	FEB-14	Livery and transportation	7.50	
			Room charges	1,270.08	
Travel-Meals Per Diem			155.69		
	FEB-14 Total		1,433.27		
Workforce & Econ Dev Programs Total				1,433.27	
Kennedy King Total				3,137.59	
Malcolm X	Athletics	FEB-14	Travel-Meals Per Diem	448.75	
		FEB-14 Total		448.75	
	Athletics Total				448.75
	Business Office	FEB-14	Parking	25.00	
		FEB-14 Total		25.00	
	Business Office Total				25.00
	Campus Administration	FEB-14	Conf/meeting expense	200.00	
			Parking	60.00	
			Room charges	319.79	
			Travel-Meals Per Diem	79.88	
		FEB-14 Total		659.67	
	Campus Administration Total				659.67
	Nursing	FEB-14	Room charges	558.60	
			Travel-Meals Per Diem	74.21	
		FEB-14 Total		632.81	
Nursing Total				632.81	

Malcolm X	Security Services	FEB-14	Instructional supplies	18.33
		FEB-14 Total		18.33
	Security Services Total			18.33
	Workforce & Econ Dev Programs	FEB-14	Conf/meeting expense	509.00
			Parking	72.00
			Room charges	1,070.54
Travel and Conference			593.80	
		Travel-Meals Per Diem	232.13	
FEB-14 Total		2,477.47		
Workforce & Econ Dev Programs Total			2,477.47	
Malcolm X Total				4,262.03
Olive-Harvey	Athletics	FEB-14	Travel-Meals Per Diem	672.00
		FEB-14 Total		672.00
	Athletics Total			672.00
	Business Office	FEB-14	Parking	14.00
		FEB-14 Total		14.00
	Business Office Total			14.00
	Dean of Careers	FEB-14	Travel and Conference budget	6.16
		FEB-14 Total		6.16
	Dean of Careers Total			6.16
	Dean of Instruction	FEB-14	Livery and transportation	280.58
			Parking	24.00
			Room charges	1,933.78
			Travel and Conference	943.23
			Travel-Meals Per Diem	357.85
	FEB-14 Total		3,539.44	
	Dean of Instruction Total			3,539.44
	Human Resources Dept.	FEB-14	Parking	28.00
			Travel and Conference budget	65.73
	FEB-14 Total		93.73	
	Human Resources Dept. Total			93.73
Office Of The President	FEB-14	Parking	53.00	
	FEB-14 Total		53.00	
Office Of The President Total			53.00	
TransportationWarehousingLgtcs	FEB-14	Parking	25.00	
		Travel and Conference budget	72.74	
FEB-14 Total		97.74		
TransportationWarehousingLgtcs Total			97.74	
Vice President	FEB-14	Parking	105.00	
		Room charges	602.55	
		Supplies budget	1,568.42	
		Travel-Meals Per Diem	131.00	
FEB-14 Total		2,406.97		
Vice President Total			2,406.97	
Olive-Harvey Total				6,883.04
Truman	Athletics	FEB-14	Other services	760.00
		FEB-14 Total		760.00
	Athletics Total			760.00
	Campus Administration	FEB-14	Conf/meeting expense	400.00
			Professional development-union	875.79
	FEB-14 Total		1,275.79	
	Campus Administration Total			1,275.79
	Dean of Student Services	FEB-14	Conf/meeting expense	114.76
FEB-14 Total		114.76		
Dean of Student Services Total			114.76	
Office Of Instructional Svcs	FEB-14	Travel and Conference	100.62	

Truman	Office Of Instructional Svcs	FEB-14 Total		100.62
	Office Of Instructional Svcs Total			100.62
Truman Total				2,251.17
Wright	Dean of Instruction	FEB-14	Travel and Conference	20.00
		FEB-14 Total		20.00
	Dean of Instruction Total			20.00
	Multidisciplinary	FEB-14	Conf/meeting expense	360.00
		FEB-14 Total		360.00
	Multidisciplinary Total			360.00
	Office Of The President	FEB-14	Conf/meeting expense	395.00
			Room charges	515.25
			Travel and Conference	293.60
	FEB-14 Total			1,203.85
	Office Of The President Total			1,203.85
	Student Development	FEB-14	Other services	300.00
FEB-14 Total		300.00		
Student Development Total			300.00	
Wright Total				1,883.85
WYCC	WYCC - General Administration	FEB-14	Travel-Meals Per Diem	158.20
		FEB-14 Total		158.20
	WYCC - General Administration Total			158.20
	WYCC - Production	FEB-14	Parking	76.00
			Travel-Meals Per Diem	56.85
	FEB-14 Total			132.85
WYCC - Production Total			132.85	
WYCC Total				291.05
Grand Total				25,413.83