



Reimbursement Report by Campus and Account Description August-15

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Athletics	AUG-15	Travel-Meals Per Diem	1,254.29
		AUG-15 Total		1,254.29
	Athletics Total			1,254.29
	Office Of The President	AUG-15	Travel and Conference	1,450.00
		AUG-15 Total		1,450.00
	Office Of The President Total			1,450.00
	Dean of Instruction	AUG-15	Room charges	99.01
			Travel and Conference	228.85
			Travel-Meals Per Diem	56.45
	AUG-15 Total		384.31	
	Dean of Instruction Total			384.31
	Adult Education	AUG-15	Registration fee	550.00
			Room charges	66.60
			Travel and Conference	501.89
			Travel-Meals Per Diem	92.95
			Prepaid Travel Expense	265.00
	AUG-15 Total		1,476.44	
	Adult Education Total			1,476.44
	Workforce & Econ Dev Programs	AUG-15	Prepaid Travel Expense	800.00
		AUG-15 Total		800.00
Workforce & Econ Dev Programs Total			800.00	
Wellness Center	AUG-15	Registration fee	405.00	
	AUG-15 Total		405.00	
Wellness Center Total			405.00	
Daley Total				5,770.04
Harold Washington	Campus Administration	AUG-15	Travel and Conference	764.65
			Travel-Meals Per Diem	129.05
	AUG-15 Total		893.70	
	Campus Administration Total			893.70
	Dean of Careers	AUG-15	Livery and transportation	26.82
			Room charges	98.56
			Travel-Meals Per Diem	118.90
			Prepaid Travel Expense	1,293.52
	AUG-15 Total		1,537.80	
	Dean of Careers Total			1,537.80
	Vice President	AUG-15	Registration fee	400.00
			Prepaid Travel Expense	1,016.48
	AUG-15 Total		1,416.48	
	Vice President Total			1,416.48
	Physical Science	AUG-15	Travel and Conference	225.12
			Prepaid Travel Expense	0.03
			Conf/meeting expense budget	0.03
	AUG-15 Total		225.18	
	Physical Science Total			225.18
	Faculty Travel	AUG-15	Livery and transportation	80.00
Registration fee			851.00	
Room charges			778.25	
Travel and Conference			472.27	
AUG-15 Total		2,181.52		
Faculty Travel Total			2,181.52	
Professional Travel	AUG-15	Professional development-union	2,250.00	

Harold Washington	Professional Travel	AUG-15 Total		2,250.00
	Professional Travel Total			2,250.00
	Career & Wia Programs	AUG-15	Room charges	982.05
			Travel-Meals Per Diem	58.97
		AUG-15 Total		1,041.02
	Career & Wia Programs Total			1,041.02
	Online Learning	AUG-15	Registration fee	495.00
Room charges			318.32	
Travel-Meals Per Diem			31.85	
AUG-15 Total		845.17		
Online Learning Total			845.17	
Harold Washington Total				10,390.87
Malcolm X	Campus Administration	AUG-15	Prepaid Travel Expense	15.00
		AUG-15 Total		15.00
	Campus Administration Total			15.00
	Dean of Careers	AUG-15	Livery and transportation	9.00
			Registration fee	200.00
			Prepaid Travel Expense	50.00
	AUG-15 Total		259.00	
	Dean of Careers Total			259.00
	Vice President	AUG-15	Parking	14.00
			Prepaid Travel Expense	560.00
	AUG-15 Total		574.00	
	Vice President Total			574.00
	Athletics	AUG-15	Registration fee	175.00
			Room charges	1,814.40
			Travel-Meals Per Diem	1,564.32
			Institutional dues and members	30.00
			Prepaid Travel Expense	600.00
			Prepaid Hotel	66.90
			AUG-15 Total	
	Athletics Total			4,250.62
	Office Of The President	AUG-15	Travel and Conference	4,457.40
			Prepaid Airfare	969.00
			Travel Agent Fees	38.00
	AUG-15 Total		5,464.40	
	Office Of The President Total			5,464.40
	Dean of Instruction	AUG-15	Travel and Conference budget	244.40
			AUG-15 Total	
	Dean of Instruction Total			244.40
	Adult Education	AUG-15	Prepaid Travel Expense	425.00
			Travel and Conference budget	925.00
	AUG-15 Total		1,350.00	
	Adult Education Total			1,350.00
Workforce & Econ Dev Programs	AUG-15	Livery and transportation	109.41	
		Room charges	291.88	
		Travel-Meals Per Diem	62.61	
		Prepaid Travel Expense	150.00	
		Prepaid Airfare	735.90	
AUG-15 Total		1,349.80		
Workforce & Econ Dev Programs Total			1,349.80	
Faculty Travel	AUG-15	Prepaid Travel Expense	814.00	
		Prepaid Airfare	565.50	
AUG-15 Total		1,379.50		
Faculty Travel Total			1,379.50	
Professional Travel	AUG-15	Livery and transportation	12.63	
		Registration fee	200.00	
		Travel and Conference	197.00	
		Travel and Conference budget	1,790.37	
AUG-15 Total		2,200.00		

Malcolm X	Professional Travel Total			2,200.00
	1600 - Tuition	AUG-15	Tuition Reimbursemnt-Bargained	1,000.00
		AUG-15 Total		
	1600 - Tuition Total			1,000.00
	Recruiting and Admissions	AUG-15	Prepaid Travel Expense	190.00
AUG-15 Total			190.00	
Recruiting and Admissions Total			190.00	
Malcolm X Total			18,276.72	
Olive-Harvey	Campus Administration	AUG-15	Tuition Reimbursemnt-Bargained	1,244.15
		AUG-15 Total		
	Campus Administration Total			1,244.15
	Dean of Careers	AUG-15	Parking	28.00
		AUG-15 Total		
	Dean of Careers Total			28.00
	Vice President	AUG-15	Registration fee	340.00
			Prepaid Travel Expense	1,725.00
		AUG-15 Total		
	Vice President Total			2,065.00
	Athletics	AUG-15	Travel-Meals Per Diem	300.00
		AUG-15 Total		
	Athletics Total			300.00
	Office Of The President	AUG-15	Livery and transportation	9.50
			Parking	1.50
		AUG-15 Total		
	Office Of The President Total			11.00
	Dean of Student Services	AUG-15	Prepaid Hotel	525.96
			Prepaid Airfare	276.20
		AUG-15 Total		
	Dean of Student Services Total			802.16
	Dean of Instruction	AUG-15	Livery and transportation	8.25
			Registration fee	445.00
			Prepaid Travel Expense	2,492.50
		AUG-15 Total		
	Dean of Instruction Total			2,945.75
	Adult Education	AUG-15	Registration fee	190.00
AUG-15 Total			190.00	
Adult Education Total			190.00	
Olive Harvey Middle College	AUG-15	Travel-Meals Per Diem	600.00	
		Prepaid Travel Expense	7,550.00	
		Office supplies	554.68	
		Utilities: telephone budget	323.15	
		Other services budget	230.37	
		Other services	1,742.49	
	AUG-15 Total			11,000.69
Olive Harvey Middle College Total			11,000.69	
Olive-Harvey Total			18,586.75	
Truman	Campus Administration	AUG-15	Registration fee	195.00
		AUG-15 Total		
	Campus Administration Total			195.00
	Vice President	AUG-15	Livery and transportation	0.03
			Parking	63.03
			Registration fee	30.00
			Other Travel	0.03
		Prepaid Travel Expense	600.00	
	AUG-15 Total			693.09
	Vice President Total			693.09
Student Government Association	AUG-15	Prepaid Travel Expense	630.00	
		Prepaid Hotel	920.74	
	AUG-15 Total			1,550.74
Student Government Association Total			1,550.74	

Truman	Office Of The President	AUG-15	Prepaid Travel Expense	600.00
		AUG-15 Total		600.00
	Office Of The President Total			600.00
	Dean of Student Services	AUG-15	Prepaid Travel Expense	200.00
			Conf/meeting expense budget	1,000.00
		AUG-15 Total		1,200.00
	Dean of Student Services Total			1,200.00
	Workforce & Econ Dev Programs	AUG-15	Prepaid Travel Expense	80.00
		AUG-15 Total		80.00
	Workforce & Econ Dev Programs Total			80.00
	Professional Travel	AUG-15	Registration fee	0.03
		AUG-15 Total		0.03
	Professional Travel Total			0.03
	Office Of Instructional Svcs	AUG-15	Livery and transportation	44.00
		Prepaid Travel Expense	70.00	
	AUG-15 Total		114.00	
Office Of Instructional Svcs Total			114.00	
Truman Total				4,432.86
Wright	Vice President	AUG-15	Prepaid Travel Expense	797.00
			Prepaid Airfare	535.20
		AUG-15 Total		1,332.20
	Vice President Total			1,332.20
	Student Government Association	AUG-15	Livery and transportation	1,402.22
			Parking	20.00
			Registration fee	3,825.00
			Room charges	4,447.64
			Travel and Conference	1,674.40
			Travel-Meals Per Diem	3,027.97
			Institutional dues and members	55.00
			Prepaid Travel Expense	1,438.00
			Prepaid Hotel	2,743.71
			Prepaid Airfare	3,193.40
		AUG-15 Total		21,827.34
	Student Government Association Total			21,827.34
	Dean of Instruction	AUG-15	Registration fee	140.00
			Prepaid Travel Expense	250.00
		AUG-15 Total		390.00
	Dean of Instruction Total			390.00
	Adult Education	AUG-15	Livery and transportation	75.00
			Registration fee	845.00
			Room charges	1,026.71
		Travel and Conference	303.20	
		Travel-Meals Per Diem	160.01	
	AUG-15 Total		2,409.92	
Adult Education Total			2,409.92	
Faculty Travel	AUG-15	Registration fee	177.04	
	AUG-15 Total		177.04	
Faculty Travel Total			177.04	
Advising and Transition	AUG-15	Instructional supplies	369.00	
	AUG-15 Total		369.00	
Advising and Transition Total			369.00	
Wright	AUG-15	Room charges	335.16	
		Funds held for others - agency	1,815.59	
	AUG-15 Total		2,150.75	
Wright Total			2,150.75	
Wellness Center	AUG-15	Registration fee	405.00	
	AUG-15 Total		405.00	
Wellness Center Total			405.00	
Wright Total				29,061.25
District Office	Office of Information Tech	AUG-15	Parking	52.00

District Office

Office of Information Tech	AUG-15 Total		52.00	
Office of Information Tech Total			52.00	
Vice Chancellor - Finance	AUG-15	Parking	14.00	
		Registration fee	125.00	
	AUG-15 Total		139.00	
Vice Chancellor - Finance Total			139.00	
Legislative and Government	AUG-15	Room charges	356.40	
	AUG-15 Total		356.40	
Legislative and Government Total			356.40	
Business Office	AUG-15	Parking	70.00	
		Registration fee	120.00	
	AUG-15 Total		190.00	
Business Office Total			190.00	
Institutional Effectiveness	AUG-15	Instructional supplies-food	152.86	
	AUG-15 Total		152.86	
Institutional Effectiveness Total			152.86	
HR-Employee Benefits	AUG-15	Tuition Reimbursemnt-Non-Union	7,172.50	
	AUG-15 Total		7,172.50	
HR-Employee Benefits Total			7,172.50	
Community Relations	AUG-15	Registration fee	225.00	
		Room charges	277.76	
	AUG-15 Total		502.76	
Community Relations Total			502.76	
HR-Comp + Class	AUG-15	Prepaid Travel Expense	299.00	
	AUG-15 Total		299.00	
HR-Comp + Class Total			299.00	
A/O: Adult Education	AUG-15	Registration fee	95.00	
	AUG-15 Total		95.00	
A/O: Adult Education Total			95.00	
Security Services	AUG-15	Prepaid Travel Expense	300.00	
	AUG-15 Total		300.00	
Security Services Total			300.00	
VC-AA/Support Staff	AUG-15	Registration fee	465.00	
	AUG-15 Total		465.00	
VC-AA/Support Staff Total			465.00	
Decision Support	AUG-15	Livery and transportation	36.45	
		Parking	11.75	
		Prepaid Travel Expense	600.00	
	AUG-15 Total		648.20	
Decision Support Total			648.20	
Communications	AUG-15	Prepaid Travel Expense	8.00	
		Prepaid Airfare	635.99	
	AUG-15 Total		643.99	
Communications Total			643.99	
Administrative Services	AUG-15	Prepaid Travel Expense	285.00	
	AUG-15 Total		285.00	
Administrative Services Total			285.00	
Strategy	AUG-15	Entertainment Services	95.00	
	AUG-15 Total		95.00	
Strategy Total			95.00	
HR-Recruitment	AUG-15	Prepaid Travel Expense	1,400.00	
	AUG-15 Total		1,400.00	
HR-Recruitment Total			1,400.00	
District Office Total			12,796.71	
Kennedy-King	Student Government Association	AUG-15	Livery and transportation	384.00
			Room charges	590.22
			Prepaid Travel Expense	305.00
			Prepaid Hotel	1,319.50
		AUG-15 Total		2,598.72
	Student Government Association Total			2,598.72

Kennedy-King

Athletics	AUG-15	Travel-Meals Per Diem	1,360.00	
	AUG-15 Total		1,360.00	
Athletics Total			1,360.00	
Office Of The President	AUG-15	Parking	25.00	
		Room charges	235.20	
		Travel-Meals Per Diem	238.14	
		Prepaid Travel Expense	1,533.00	
AUG-15 Total		2,031.34		
Office Of The President Total			2,031.34	
Workforce & Econ Dev Programs	AUG-15	Livery and transportation	54.00	
		Registration fee	40.00	
		Travel-Meals Per Diem	727.58	
		Prepaid Travel Expense	1,110.25	
		Prepaid Hotel	2,782.20	
		Prepaid Airfare	860.10	
AUG-15 Total		5,574.13		
Workforce & Econ Dev Programs Total			5,574.13	
Faculty Travel	AUG-15	Registration fee	750.00	
		Room charges	408.35	
		Travel and Conference	341.65	
AUG-15 Total		1,500.00		
Faculty Travel Total			1,500.00	
Business Office	AUG-15	Other Travel	30.00	
	AUG-15 Total		30.00	
Business Office Total			30.00	
1600 - Tuition	AUG-15	Tuition Reimbursemnt-Bargained	3,142.62	
	AUG-15 Total		3,142.62	
1600 - Tuition Total			3,142.62	
Washburne - Catering	AUG-15	Instructional supplies-food	463.48	
	AUG-15 Total		463.48	
Washburne - Catering Total			463.48	
Kennedy-King Total			16,700.29	
WYCC	WYCC - Engineering	AUG-15	Parking	18.00
		Postage and delivery	13.96	
	AUG-15 Total		31.96	
WYCC - Engineering Total			31.96	
WYCC Total			31.96	
Grand Total			116,047.45	