



**Reimbursement Report by Campus and Account Description
December-15**

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Vice President	DEC-15	Prepaid Travel Expense	280.00
		DEC-15 Total		280.00
	Vice President Total			280.00
	Student Government Association	DEC-15	Room charges	894.60
			Travel-Meals Per Diem	230.30
			Other Travel	33.49
			Prepaid Travel Expense	1,800.00
			Prepaid Hotel	642.73
	DEC-15 Total			3,601.12
	Student Government Association Total			3,601.12
	Athletics	DEC-15	Travel-Meals Per Diem	1,303.28
		DEC-15 Total		1,303.28
	Athletics Total			1,303.28
	Dean of Instruction	DEC-15	Room charges	489.06
			Travel and Conference	534.88
			Travel-Meals Per Diem	101.77
			Prepaid Travel Expense	300.00
	DEC-15 Total			1,425.71
	Dean of Instruction Total			1,425.71
	Advising and Transition	DEC-15	Parking	14.00
		DEC-15 Total		14.00
	Advising and Transition Total			14.00
	Business Office	DEC-15	Parking	42.00
		DEC-15 Total		42.00
	Business Office Total			42.00
	Child Development Center	DEC-15	Room charges	504.00
			Travel-Meals Per Diem	116.94
Prepaid Travel Expense			428.00	
Prepaid Airfare			239.00	
DEC-15 Total			1,287.94	
Child Development Center Total			1,287.94	
Student Development	DEC-15	Parking	18.00	
		Registration fee	300.00	
DEC-15 Total			318.00	
Student Development Total			318.00	
Daley Total				8,272.05
Harold Washington	Student Government Association	DEC-15	Livery and transportation	197.10
			Registration fee	3,512.00
			Room charges	1,766.92
			Travel and Conference	5,172.79
			Travel-Meals Per Diem	331.44
			Travel Agent Fees	154.00
	DEC-15 Total			11,134.25
	Student Government Association Total			11,134.25
Office Of The President	DEC-15	Institutional dues and members	99.00	
	DEC-15 Total		99.00	
Office Of The President Total			99.00	
Faculty Travel	DEC-15	Livery and transportation	75.77	
		Registration fee	25.00	
		Travel and Conference	394.27	

Harold Washington	Faculty Travel	DEC-15	Travel-Meals Per Diem	31.04	
			Institutional dues and members	679.00	
		DEC-15 Total		1,205.08	
	Faculty Travel Total				1,205.08
	Professional Travel	DEC-15	Registration fee	180.00	
			Room charges	71.00	
			Travel and Conference	379.00	
			Travel and Conference budget	901.21	
		DEC-15 Total		1,531.21	
	Professional Travel Total				1,531.21
Harold Washington Total				13,969.54	
Malcolm X	Dean of Careers	DEC-15	Room charges	352.80	
			Travel-Meals Per Diem	61.18	
			Prepaid Travel Expense	325.00	
		DEC-15 Total		738.98	
	Dean of Careers Total				738.98
	Athletics	DEC-15	Registration fee	300.00	
			Travel-Meals Per Diem	4,142.96	
			Prepaid Hotel	587.04	
		DEC-15 Total		5,030.00	
	Athletics Total				5,030.00
	Office Of The President	DEC-15	Prepaid Travel Expense	1,400.00	
		DEC-15 Total		1,400.00	
	Office Of The President Total				1,400.00
	Dean of Student Services	DEC-15	Livery and transportation	101.41	
			Room charges	781.57	
			Travel-Meals Per Diem	1,969.23	
			Prepaid Travel Expense	17,565.00	
			Prepaid Airfare	1,045.08	
			Prepaid Hotel	14,736.93	
			Travel Agent Fees	8.00	
		DEC-15 Total		36,585.22	
	Dean of Student Services Total				36,585.22
	Dean of Instruction	DEC-15	Prepaid Travel Expense	1,315.00	
		DEC-15 Total		1,315.00	
	Dean of Instruction Total				1,315.00
	Advising and Transition	DEC-15	Room charges	138.88	
			Travel-Meals Per Diem	7.79	
			Prepaid Travel Expense	250.00	
		DEC-15 Total		396.67	
	Advising and Transition Total				396.67
	Professional Travel	DEC-15	Travel and Conference budget	750.00	
		DEC-15 Total		750.00	
Professional Travel Total				750.00	
Mortuary Science	DEC-15	Registration fee	1,870.00		
		Prepaid Travel Expense	3,312.80		
	DEC-15 Total		5,182.80		
Mortuary Science Total				5,182.80	
Malcolm X Total				51,398.67	
Olive-Harvey	Campus Administration	DEC-15	Registration fee	749.00	
			Prepaid Travel Expense	2,250.00	
			DEC-15 Total		2,999.00
	Campus Administration Total				2,999.00
	Athletics	DEC-15	Other supplies	1,185.48	
		DEC-15 Total		1,185.48	
	Athletics Total				1,185.48
	Dean of Instruction	DEC-15	Parking	95.00	
		DEC-15 Total		95.00	

Olive-Harvey	Dean of Instruction Total			95.00
	Faculty Travel	DEC-15	Registration fee	97.37
			Professional development-union	177.00
	DEC-15 Total			274.37
	Faculty Travel Total			274.37
	Advising and Transition	DEC-15	Parking	9.25
		DEC-15 Total		
	Advising and Transition Total			9.25
	Olive Harvey Middle College	DEC-15	Travel-Meals Per Diem	4,250.00
			Prepaid Hotel	7,150.02
			Supplies budget	1,003.00
	DEC-15 Total			12,403.02
	Olive Harvey Middle College Total			12,403.02
	Human Resources Dept.	DEC-15	Parking	42.00
		DEC-15 Total		
Human Resources Dept. Total			42.00	
Registrar	DEC-15	Parking	24.00	
	DEC-15 Total			24.00
Registrar Total			24.00	
Olive-Harvey Total			17,032.12	
Truman	Campus Administration	DEC-15	Instructional supplies-food	17.97
		DEC-15 Total		
	Campus Administration Total			17.97
	Vice President	DEC-15	Parking	47.00
			Prepaid Travel Expense	250.00
	DEC-15 Total			297.00
	Vice President Total			297.00
	Athletics	DEC-15	Travel-Meals Per Diem	370.90
		DEC-15 Total		
	Athletics Total			370.90
	Office Of The President	DEC-15	Prepaid Travel Expense	195.00
		DEC-15 Total		
	Office Of The President Total			195.00
	Faculty Travel	DEC-15	Livery and transportation	131.63
			Registration fee	190.00
			Room charges	127.68
	DEC-15 Total			449.31
	Faculty Travel Total			449.31
	Nursing	DEC-15	Institutional dues and members	242.00
		DEC-15 Total		
Nursing Total			242.00	
Mathematics	DEC-15	Livery and transportation	0.01	
	DEC-15 Total			0.01
Mathematics Total			0.01	
Truman Total			1,572.19	
Wright	Student Government Association	DEC-15	Travel-Meals Per Diem	893.20
			Prepaid Travel Expense	5,364.00
			Prepaid Airfare	3,265.80
			Prepaid Hotel	2,238.80
	DEC-15 Total			11,761.80
	Student Government Association Total			11,761.80
	Athletics	DEC-15	Livery and transportation	23.00
			Travel-Meals Per Diem	413.14
Other Travel			135.00	
DEC-15 Total			571.14	
Athletics Total			571.14	
Office Of The President	DEC-15	Livery and transportation	72.00	
		Travel-Meals Per Diem	130.07	
DEC-15 Total			202.07	

Wright	Office Of The President Total			202.07
	Dean of Instruction	DEC-15	Livery and transportation	120.66
			Parking	18.70
			Registration fee	329.00
			Room charges	183.01
			Travel-Meals Per Diem	57.29
	DEC-15 Total			708.66
	Dean of Instruction Total			708.66
	Faculty Travel	DEC-15	Parking	134.91
			Registration fee	310.00
			Room charges	514.89
			Travel and Conference	373.39
			Travel-Meals Per Diem	62.87
			Institutional dues and members	100.00
	DEC-15 Total			1,496.06
	Faculty Travel Total			1,496.06
	Advising and Transition	DEC-15	Instructional supplies	125.00
		DEC-15 Total		125.00
	Advising and Transition Total			125.00
	Library	DEC-15	Livery and transportation	0.01
		DEC-15 Total		0.01
Library Total			0.01	
Art Department	DEC-15	Registration fee	200.00	
	DEC-15 Total		200.00	
Art Department Total			200.00	
Registrar	DEC-15	Parking	14.00	
	DEC-15 Total		14.00	
Registrar Total			14.00	
Student Development	DEC-15	Livery and transportation	0.01	
	DEC-15 Total		0.01	
Student Development Total			0.01	
Wright Total			15,078.75	
District Office	Office of Information Tech	DEC-15	Room charges	139.67
			Travel and Conference budget	2,965.00
			DEC-15 Total	
	Office of Information Tech Total			3,104.67
	Vice Chancellor - Finance	DEC-15	Livery and transportation	60.00
			Room charges	1,249.92
			Travel-Meals Per Diem	795.90
			Other Travel	225.00
			Travel and Conference budget	1,266.94
			Prepaid Travel Expense	181.00
			Prepaid Airfare	2,358.80
			Prepaid Hotel	495.96
	DEC-15 Total			6,633.52
	Vice Chancellor - Finance Total			6,633.52
	Inspector General	DEC-15	Livery and transportation	80.00
		DEC-15 Total		80.00
	Inspector General Total			80.00
	Business Office	DEC-15	Parking	56.00
		DEC-15 Total		56.00
	Business Office Total			56.00
	Institutional Effectiveness	DEC-15	Travel-Meals Per Diem	445.00
DEC-15 Total		445.00		
Institutional Effectiveness Total			445.00	
Marketing & Communications	DEC-15	Room charges	342.36	
		Travel Agent Fees	15.00	
		DEC-15 Total		357.36
Marketing & Communications Total			357.36	

Distrctct Office	Workforce Academy	DEC-15	Livery and transportation	35.00	
			Room charges	563.95	
				Travel-Meals Per Diem	58.43
				Prepaid Travel Expense	895.00
				Prepaid Airfare	182.96
				Travel Agent Fees	15.00
		DEC-15 Total			1,750.34
	Workforce Academy Total				1,750.34
	Community Relations	DEC-15		Room charges	158.20
				DEC-15 Total	
	Community Relations Total				158.20
	Decision Support	DEC-15		Livery and transportation	44.10
				DEC-15 Total	
	Decision Support Total				44.10
	General Counsel Office	DEC-15		Prepaid Travel Expense	245.00
				DEC-15 Total	
	General Counsel Office Total				245.00
	Recruitment	DEC-15		Livery and transportation	42.53
				Prepaid Travel Expense	8.00
				Prepaid Airfare	696.20
	DEC-15 Total			746.73	
Recruitment Total				746.73	
Strategy	DEC-15		Other Travel	54.95	
			DEC-15 Total		54.95
Strategy Total				54.95	
Distrctct Office Total				13,675.87	
Kennedy-King	Student Government Association	DEC-15	Livery and transportation	3,289.06	
			Room charges	816.96	
			Travel-Meals Per Diem	222.17	
			Travel and Conference budget	476.75	
			Prepaid Travel Expense	4,325.00	
			Prepaid Airfare	2,269.20	
			Prepaid Hotel	2,805.23	
		DEC-15 Total			14,204.37
	Student Government Association Total				14,204.37
	Athletics	DEC-15		Travel-Meals Per Diem	1,556.02
Travel and Conference budget				450.00	
	DEC-15 Total			2,006.02	
Athletics Total				2,006.02	
Office Of The President	DEC-15		Registration fee	675.00	
			DEC-15 Total		675.00
Office Of The President Total				675.00	
Kennedy-King Total				16,885.39	
WYCC	WYCC - General Administration	DEC-15	Livery and transportation	58.10	
			Room charges	620.37	
			Travel and Conference	197.96	
			Travel-Meals Per Diem	62.15	
		DEC-15 Total			938.58
	WYCC - General Administration Total				938.58
	WYCC - Production	DEC-15		Other Travel	180.00
				DEC-15 Total	
WYCC - Production Total				180.00	
WYCC - Underwriting	DEC-15		Parking	62.00	
			DEC-15 Total		62.00
WYCC - Underwriting Total				62.00	
WYCC Total				1,180.58	
Grand Total				139,065.16	