



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

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Office Of The President	JULY-15	Livery and transportation	422.63	
			Prepaid Travel Expense	2,010.00	
			Prepaid Hotel	2,171.52	
		JULY-15 Total			4,604.15
	Office Of The President Total				4,604.15
	Dean of Instruction	JULY-15	Livery and transportation	55.47	
			Travel and Conference	0.01	
			Travel-Meals Per Diem	545.58	
			Other Travel	0.01	
		Prepaid Airfare	2,663.00		
	JULY-15 Total			3,264.07	
	Dean of Instruction Total				3,264.07
	Adult Education	JULY-15	Prepaid Travel Expense	40.00	
		JULY-15 Total			40.00
	Adult Education Total				40.00
	Faculty Travel	JULY-15	Livery and transportation	140.70	
			Room charges	267.44	
			Travel and Conference	280.20	
		Travel-Meals Per Diem	58.26		
	JULY-15 Total			746.60	
	Faculty Travel Total				746.60
	Professional Travel	JULY-15	Livery and transportation	1.54	
			Room charges	294.12	
Travel and Conference			404.20		
Travel-Meals Per Diem		48.75			
JULY-15 Total			748.61		
Professional Travel Total				748.61	
Short term programs	JULY-15	Parking	25.00		
		Registration fee	322.72		
		Room charges	659.64		
		Travel and Conference	327.20		
	Travel-Meals Per Diem	145.69			
JULY-15 Total			1,480.25		
Short term programs Total				1,480.25	
Human Resources Dept.	JULY-15	Other Travel	8.00		
	JULY-15 Total			8.00	
Human Resources Dept. Total				8.00	
Daley Total				10,891.68	
Harold Washington	Campus Administration	JULY-15	Registration fee	1,060.00	
			Room charges	453.00	
			Travel and Conference	1,032.00	
		Professional development-union	25.00		
	JULY-15 Total			2,570.00	
	Campus Administration Total				2,570.00
	Vice President	JULY-15	Registration fee	225.00	
			Room charges	1,154.92	
	JULY-15 Total			1,379.92	
	Vice President Total				1,379.92
Student Government Association	JULY-15	Travel-Meals Per Diem	55.54		
	JULY-15 Total			55.54	

Harold Washington	Student Government Association Total			55.54
	Office Of The President	JULY-15	Registration fee	0.02
		JULY-15 Total		0.02
	Office Of The President Total			0.02
	Physical Science	JULY-15	Conf/meeting expense	56.56
			Registration fee	3,543.61
			Travel and Conference	577.17
			Instructional supplies	99.11
	JULY-15 Total			4,276.45
	Physical Science Total			4,276.45
	Wellness Center	JULY-15	Registration fee	465.00
		JULY-15 Total		465.00
	Wellness Center Total			465.00
Social and Psych Science	JULY-15	Institutional dues and members	130.00	
	JULY-15 Total		130.00	
Social and Psych Science Total			130.00	
Harold Washington Total				8,876.93
Malcolm X	Campus Administration	JULY-15	Professional development-union	724.90
		JULY-15 Total		724.90
	Campus Administration Total			724.90
	Dean of Careers	JULY-15	Parking	25.00
			Room charges	617.55
			Travel-Meals Per Diem	43.23
			Prepaid Travel Expense	675.00
			Prepaid Airfare	341.20
			Travel Agent Fees	8.00
			JULY-15 Total	
	Dean of Careers Total			1,709.98
	Vice President	JULY-15	Parking	28.00
		JULY-15 Total		28.00
	Vice President Total			28.00
	Dean of Instruction	JULY-15	Livery and transportation	143.94
			Room charges	215.82
			Travel-Meals Per Diem	47.59
			Prepaid Travel Expense	8.00
			Prepaid Airfare	357.20
	JULY-15 Total			772.55
	Dean of Instruction Total			772.55
	Adult Education	JULY-15	Livery and transportation	66.90
		JULY-15 Total		1,266.90
	Adult Education Total			1,266.90
	Workforce & Econ Dev Programs	JULY-15	Room charges	81.78
			Prepaid Travel Expense	8.00
			Prepaid Airfare	747.20
	JULY-15 Total			836.98
	Workforce & Econ Dev Programs Total			836.98
	Faculty Travel	JULY-15	Room charges	1,813.60
			Travel-Meals Per Diem	230.31
			Oth conf & meeting exp budget	150.00
	JULY-15 Total			2,193.91
Faculty Travel Total			2,193.91	
Professional Travel	JULY-15	Travel and Conference budget	640.80	
	JULY-15 Total		640.80	
Professional Travel Total			640.80	
Malcolm X Total				8,174.02
Olive-Harvey	Campus Administration	JULY-15	Room charges	1,501.47
			Travel and Conference	346.20
			Travel-Meals Per Diem	90.42

Olive-Harvey	Campus Administration	JULY-15	Prepaid Travel Expense	575.00	
		JULY-15 Total		2,513.09	
	Campus Administration Total				2,513.09
	Dean of Careers	JULY-15	Parking	42.00	
		JULY-15 Total		42.00	
	Dean of Careers Total				42.00
	Vice President	JULY-15	Parking	14.00	
		JULY-15 Total		14.00	
	Vice President Total				14.00
	Office Of The President	JULY-15	Livery and transportation	4.75	
			Parking	1.50	
	JULY-15 Total			6.25	
	Office Of The President Total				6.25
	Dean of Instruction	JULY-15	Registration fee	600.00	
			Room charges	447.96	
Travel-Meals Per Diem			71.19		
JULY-15 Total			1,119.15		
Dean of Instruction Total				1,119.15	
Student Development	JULY-15	Parking	39.00		
	JULY-15 Total		39.00		
Student Development Total				39.00	
Olive-Harvey Total				3,733.49	
Truman	Vice President	JULY-15	Parking	68.00	
			Registration fee	60.00	
			Travel-Meals Per Diem	219.84	
			Prepaid Travel Expense	400.00	
	JULY-15 Total			747.84	
	Vice President Total				747.84
	Office Of The President	JULY-15	Livery and transportation	116.95	
			Registration fee	200.00	
			Room charges	288.96	
			Prepaid Travel Expense	1,598.00	
			Prepaid Airfare	444.00	
	JULY-15 Total			2,647.91	
	Office Of The President Total				2,647.91
	Dean of Student Services	JULY-15	Livery and transportation	3.00	
		JULY-15 Total		3.00	
Dean of Student Services Total				3.00	
Adult Education	JULY-15	Registration fee	95.00		
	JULY-15 Total		95.00		
Adult Education Total				95.00	
Faculty Travel	JULY-15	Livery and transportation	41.00		
		Registration fee	640.00		
		Room charges	1,014.80		
		Travel and Conference	319.40		
		Travel-Meals Per Diem	18.31		
		Travel and Conference budget	802.50		
JULY-15 Total			2,836.01		
Faculty Travel Total				2,836.01	
Drop Out Retrieval	JULY-15	Prepaid Travel Expense	858.00		
		Prepaid Hotel	714.78		
		Prepaid Airfare	622.20		
JULY-15 Total			2,194.98		
Drop Out Retrieval Total				2,194.98	
Truman Total				8,524.74	
Wright	Student Government Association	JULY-15	Travel-Meals Per Diem	315.46	
			Prepaid Travel Expense	1,000.00	
			Prepaid Hotel	781.56	
JULY-15 Total			2,097.02		

Wright	Student Government Association Total			2,097.02
	Athletics	JULY-15	Livery and transportation	122.00
			Travel-Meals Per Diem	3,151.84
			Other Travel	1,046.61
			Prepaid Hotel	2,395.48
	JULY-15 Total			6,715.93
	Athletics Total			6,715.93
	Dean of Student Services	JULY-15	Livery and transportation	53.00
			Room charges	917.40
			Travel-Meals Per Diem	214.39
			Prepaid Travel Expense	817.00
			Prepaid Airfare	370.20
	JULY-15 Total			2,371.99
	Dean of Student Services Total			2,371.99
	Dean of Instruction	JULY-15	Livery and transportation	10.00
			Prepaid Travel Expense	75.00
			JULY-15 Total	
	Dean of Instruction Total			85.00
	Adult Education	JULY-15	Livery and transportation	42.00
			Registration fee	245.00
			Room charges	321.00
			Travel-Meals Per Diem	6.51
			JULY-15 Total	
	Adult Education Total			614.51
	Faculty Travel	JULY-15	Travel-Meals Per Diem	62.83
			JULY-15 Total	
	Faculty Travel Total			62.83
Advising and Transition	JULY-15	Livery and transportation	87.96	
		Room charges	1,014.10	
		Travel-Meals Per Diem	155.99	
		Other Travel	50.00	
		Prepaid Travel Expense	1,306.00	
		Prepaid Airfare	338.20	
		JULY-15 Total		2,952.25
Advising and Transition Total			2,952.25	
Student Development	JULY-15	Livery and transportation	89.25	
		Travel-Meals Per Diem	5.36	
		Prepaid Travel Expense	1,650.00	
		Prepaid Airfare	238.20	
		Travel Agent Fees	8.00	
		JULY-15 Total		1,990.81
Student Development Total			1,990.81	
Registrar	JULY-15	Registration fee	40.00	
		JULY-15 Total		40.00
Registrar Total			40.00	
Central Stores	JULY-15	Postage and delivery	19.42	
		JULY-15 Total		19.42
Central Stores Total			19.42	
Wright Total			16,949.76	
District Office	VC-AA/Support Staff	JULY-15	Livery and transportation	42.00
			Parking	56.00
			Registration fee	170.00
			Room charges	418.00
			Travel and Conference	522.00
			Travel-Meals Per Diem	228.27
	JULY-15 Total		1,436.27	
VC-AA/Support Staff Total			1,436.27	
Office of Information Tech	JULY-15	Parking	66.00	
		JULY-15 Total		66.00

District Office	Office of Information Tech Total			66.00
	Vice Chancellor - Finance	JULY-15	Conf/meeting expense	125.00
			Parking	89.00
			Registration fee	1,030.01
			Room charges	1,740.87
			Travel and Conference	787.19
			Travel-Meals Per Diem	233.46
			Prepaid Travel Expense	3,025.00
			Prepaid Airfare	350.20
	JULY-15 Total			7,380.73
	Vice Chancellor - Finance Total			7,380.73
	Vice Chancellor - Acad Affairs	JULY-15	Livery and transportation	34.00
			Registration fee	255.00
			Room charges	730.14
			Travel and Conference	596.99
			Travel-Meals Per Diem	34.75
			Travel Agent Fees	8.00
	JULY-15 Total			1,658.88
	Vice Chancellor - Acad Affairs Total			1,658.88
	Internal Auditing	JULY-15	Registration fee	550.00
			Prepaid Travel Expense	275.00
	JULY-15 Total			825.00
	Internal Auditing Total			825.00
	HR-Recruitment	JULY-15	Registration fee	440.00
			Room charges	336.64
			Travel and Conference	442.00
			Travel-Meals Per Diem	146.64
			Prepaid Travel Expense	1,400.00
			Travel Agent Fees	15.00
	JULY-15 Total			2,780.28
	HR-Recruitment Total			2,780.28
	Decision Support	JULY-15	Livery and transportation	72.08
			Other Travel	29.90
Prepaid Travel Expense			331.48	
Prepaid Airfare			355.10	
JULY-15 Total			788.56	
Decision Support Total			788.56	
Recruitment	JULY-15	Room charges	3,883.66	
		JULY-15 Total		3,883.66
Recruitment Total			3,883.66	
Workforce Academy	JULY-15	Prepaid Travel Expense	595.00	
		JULY-15 Total		595.00
Workforce Academy Total			595.00	
Chancellor	JULY-15	Instructional supplies-food	109.22	
		Prepaid Travel Expense	33.00	
		Prepaid Airfare	862.19	
JULY-15 Total			1,004.41	
Chancellor Total			1,004.41	
Legislative and Government	JULY-15	Room charges	594.00	
		Prepaid Travel Expense	15.00	
		Prepaid Airfare	166.20	
JULY-15 Total			775.20	
Legislative and Government Total			775.20	
AVC-Development	JULY-15	Instructional supplies-food	107.93	
		JULY-15 Total		107.93
AVC-Development Total			107.93	
Business Office	JULY-15	Livery and transportation	76.25	
		Parking	14.00	
		Registration fee	1,325.00	

Distrtrict Office	Business Office	JULY-15	Room charges	335.24	
			Travel-Meals Per Diem	24.80	
			Prepaid Travel Expense	8.00	
			Prepaid Airfare	310.20	
		JULY-15 Total	2,093.49		
	Business Office Total				2,093.49
	Institutional Effectiveness	JULY-15	Printing and duplicating		350.00
				JULY-15 Total	350.00
	Institutional Effectiveness Total				350.00
	Communications	JULY-15	Travel-Meals Per Diem		0.01
				JULY-15 Total	0.01
	Communications Total				0.01
	Marketing & Communications	JULY-15	Instructional supplies		61.17
				JULY-15 Total	61.17
	Marketing & Communications Total				61.17
General Counsel Office	JULY-15	Livery and transportation	63.00		
		Room charges	820.98		
		Travel-Meals Per Diem	54.15		
		Prepaid Travel Expense	728.00		
	Prepaid Airfare	400.00			
JULY-15 Total	2,066.13				
General Counsel Office Total				2,066.13	
Distrtrict Office Total				25,872.72	
Kennedy-King	Student Government Association	JULY-15	Livery and transportation	272.00	
			Registration fee	2,955.00	
			Travel-Meals Per Diem	926.00	
			Prepaid Travel Expense	176.00	
		Prepaid Hotel	2,970.08		
	Prepaid Airfare	7,508.00			
	JULY-15 Total	14,807.08			
	Student Government Association Total				14,807.08
	Office Of The President	JULY-15	Parking	70.00	
			Travel-Meals Per Diem	141.90	
			Prepaid Travel Expense	1,625.00	
		Prepaid Hotel	235.20		
	JULY-15 Total	2,072.10			
	Office Of The President Total				2,072.10
	Workforce & Econ Dev Programs	JULY-15	Parking	10.00	
Registration fee			210.00		
Room charges			469.14		
Travel-Meals Per Diem			21.06		
Prepaid Travel Expense		120.00			
JULY-15 Total	830.20				
Workforce & Econ Dev Programs Total				830.20	
Child Development Center	JULY-15	Room charges	469.14		
		Travel-Meals Per Diem	65.34		
		Prepaid Travel Expense	310.00		
	Prepaid Airfare	478.00			
JULY-15 Total	1,322.48				
Child Development Center Total				1,322.48	
Business Office	JULY-15	Parking	28.00		
		JULY-15 Total	28.00		
Business Office Total				28.00	
Kennedy-King Total				19,059.86	
WYCC	WYCC - Programming	JULY-15	Room charges	2,986.32	
		JULY-15 Total	2,986.32		
	WYCC - Programming Total				2,986.32
	WYCC - Engineering	JULY-15	Livery and transportation	328.90	
		Travel-Meals Per Diem	113.68		

WYCC	WYCC - Engineering	JULY-15	Prepaid Travel Expense	747.00	
			Prepaid Airfare	408.00	
		JULY-15 Total			1,597.58
	WYCC - Engineering Total				1,597.58
	WYCC - Production	JULY-15	Livery and transportation	72.35	
			Travel and Conference	454.20	
			Travel-Meals Per Diem	26.02	
		Other Travel			250.00
	JULY-15 Total			802.57	
	WYCC - Production Total				802.57
WYCC Total				5,386.47	
Grand Total				107,469.67	