



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

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Dean of Careers	JUNE-15	Parking	96.00
		JUNE-15 Total		96.00
	Dean of Careers Total			96.00
	Vice President	JUNE-15	Livery and transportation	137.02
			Room charges	81.75
			Travel-Meals Per Diem	34.50
		JUNE-15 Total		253.27
	Vice President Total			253.27
	Athletics	JUNE-15	Livery and transportation	78.70
			Room charges	553.14
			Travel-Meals Per Diem	62.89
			Prepaid Travel Expense	1,248.00
			Prepaid Airfare	278.20
		JUNE-15 Total		2,220.93
	Athletics Total			2,220.93
	Office of the President	JUNE-15	Prepaid Travel Expense	400.00
		JUNE-15 Total		400.00
	Office of the President Total			400.00
	Dean of Student Services	JUNE-15	Livery and transportation	37.05
			Room charges	166.44
			Travel-Meals Per Diem	45.75
			Prepaid Travel Expense	238.00
			Prepaid Airfare	252.00
		JUNE-15 Total		739.24
	Dean of Student Services Total			739.24
	Adult Education	JUNE-15	Travel and Conference	460.28
		JUNE-15 Total		460.28
	Adult Education Total			460.28
	Workforce & Econ Dev Programs	JUNE-15	Room charges	1,792.29
			Travel and Conference	594.41
			Travel-Meals Per Diem	163.66
			Prepaid Travel Expense	4,649.20
			Prepaid Airfare	1,001.00
JUNE-15 Total		8,200.56		
Workforce & Econ Dev Programs Total			8,200.56	
Wellness Center	JUNE-15	Registration fee	120.00	
	JUNE-15 Total		120.00	
Wellness Center Total			120.00	
Advising and Transition	JUNE-15	Prepaid Travel Expense	330.00	
	JUNE-15 Total		330.00	
Advising and Transition Total			330.00	
Professional Travel	JUNE-15	Livery and transportation	5.00	
		Registration fee	3,070.00	
		Room charges	2,245.76	
		Travel and Conference	1,022.00	
		Travel-Meals Per Diem	220.99	
		Other Travel	127.51	
	JUNE-15 Total		6,691.26	
Professional Travel Total			6,691.26	
Student Development	JUNE-15	Livery and transportation	14.41	

Daley	Student Development	JUNE-15	Prepaid Airfare	210.00
		JUNE-15 Total		224.41
	Student Development Total			224.41
	Business	JUNE-15	Livery and transportation	303.00
			Room charges	4,405.65
			Travel-Meals Per Diem	1,049.93
			Prepaid Travel Expense	2,374.00
			Prepaid Airfare	1,480.40
		JUNE-15 Total		9,612.98
	Business Total			9,612.98
	Short term programs	JUNE-15	Registration fee	80.00
			Room charges	160.89
			Travel and Conference	144.90
			Travel-Meals Per Diem	47.54
			JUNE-15 Total	
	Short term programs Total			433.33
	Registrar	JUNE-15	Prepaid Travel Expense	1,340.00
		JUNE-15 Total		1,340.00
	Registrar Total			1,340.00
	Recruiting and Admissions	JUNE-15	Prepaid Travel Expense	430.00
		JUNE-15 Total		430.00
	Recruiting and Admissions Total			430.00
	Daley Total			31,552.26
Harold Washington	Campus Administration	JUNE-15	Livery and transportation	61.00
			Registration fee	465.00
Room charges			844.80	
Travel and Conference			2,141.20	
Travel-Meals Per Diem			31.10	
Travel and Conference budget			63.43	
JUNE-15 Total				3,606.53
	Campus Administration Total			3,606.53
	Vice President	JUNE-15	Prepaid Travel Expense	800.00
		JUNE-15 Total		800.00
	Vice President Total			800.00
	Student Government Association	JUNE-15	Registration fee	32.00
			Travel-Meals Per Diem	47.76
			Other Travel	7.50
			Prepaid Travel Expense	163.21
			JUNE-15 Total	
	Student Government Association Total			250.47
	Office of the President	JUNE-15	Prepaid Travel Expense	450.00
		JUNE-15 Total		450.00
	Office of the President Total			450.00
	Career & Wia Programs	JUNE-15	Conf/meeting expense	8.00
			Room charges	1,149.25
			Travel and Conference	90.00
			Travel-Meals Per Diem	94.03
			Prepaid Travel Expense	633.00
			Prepaid Airfare	296.20
			JUNE-15 Total	
	Career & Wia Programs Total			2,270.48
	Physical Science	JUNE-15	Conf/meeting expense	100.00
			Room charges	476.00
			Travel and Conference	14.00
			Travel-Meals Per Diem	64.85
			Instructional supplies-food	234.48
			Supplies budget	72.81
			JUNE-15 Total	
	Physical Science Total			962.14

Harold Washington Total			8,339.62	
Malcolm X	Campus Administration	JUNE-15	Registration fee	20.00
		JUNE-15 Total		20.00
Campus Administration Total			20.00	
Vice President		JUNE-15	Parking	222.00
		JUNE-15 Total		222.00
Vice President Total			222.00	
Student Government Association	JUNE-15	Travel-Meals Per Diem	170.48	
		Prepaid Travel Expense	1,352.00	
		Prepaid Hotel	745.56	
JUNE-15 Total			2,268.04	
Student Government Association Total			2,268.04	
Dean of Student Services	JUNE-15	Livery and transportation	2.34	
		Room charges	329.17	
		Travel-Meals Per Diem	12.41	
		Conf/meeting expense budget	1,891.71	
		Prepaid Travel Expense	24.00	
		Prepaid Airfare	1,142.97	
JUNE-15 Total			3,402.60	
Dean of Student Services Total			3,402.60	
Dean of Instruction	JUNE-15	Parking	24.00	
		Room charges	903.32	
		Institutional dues and members	35.00	
		Prepaid Travel Expense	625.00	
		Prepaid Airfare	513.00	
JUNE-15 Total			2,100.32	
Dean of Instruction Total			2,100.32	
Adult Education	JUNE-15	Room charges	239.68	
		Travel-Meals Per Diem	43.41	
		Prepaid Travel Expense	245.00	
JUNE-15 Total			528.09	
Adult Education Total			528.09	
Physical Science	JUNE-15	Parking	38.00	
		Room charges	308.20	
		Travel-Meals Per Diem	71.59	
		Prepaid Travel Expense	205.00	
JUNE-15 Total			622.79	
Physical Science Total			622.79	
Wellness Center	JUNE-15	Livery and transportation	117.59	
		Registration fee	189.00	
		Travel-Meals Per Diem	31.52	
		Prepaid Travel Expense	489.99	
JUNE-15 Total			828.10	
Wellness Center Total			828.10	
Faculty Travel	JUNE-15	Livery and transportation	6.00	
		Room charges	469.80	
		Travel and Conference	260.00	
JUNE-15 Total			735.80	
Faculty Travel Total			735.80	
Professional Travel	JUNE-15	Professional development-union	1,550.00	
	JUNE-15 Total		1,550.00	
Professional Travel Total			1,550.00	
Malcolm X	JUNE-15	Livery and transportation	56.88	
		Travel-Meals Per Diem	318.94	
		Prepaid Travel Expense	939.00	
		Prepaid Hotel	1,458.30	
		Prepaid Airfare	1,480.00	
JUNE-15 Total			4,253.12	
Malcolm X Total			4,253.12	

Malcolm X

Registrar	JUNE-15	Room charges	306.28	
		Travel-Meals Per Diem	93.36	
		Prepaid Travel Expense	940.00	
JUNE-15 Total			1,339.64	
Registrar Total			1,339.64	
Recruiting and Admissions	JUNE-15	Livery and transportation	62.00	
		Room charges	340.55	
		Prepaid Airfare	635.99	
JUNE-15 Total			1,038.54	
Recruiting and Admissions Total			1,038.54	
Plant Maintenance	JUNE-15	Other Travel	49.96	
	JUNE-15 Total			49.96
Plant Maintenance Total			49.96	
Student Activities	JUNE-15	Travel and Conference	639.00	
		Travel-Meals Per Diem	127.70	
		Prepaid Travel Expense	300.00	
JUNE-15 Total			1,066.70	
Student Activities Total			1,066.70	
Biology	JUNE-15	Registration fee	140.00	
	JUNE-15 Total			140.00
Biology Total			140.00	
Malcolm X Total			20,165.70	
Olive-Harvey	Campus Administration	JUNE-15	Livery and transportation	83.70
			Parking	6.00
		Room charges	1,054.00	
		Travel and Conference	566.20	
		Travel-Meals Per Diem	233.15	
		Institutional dues and members	75.00	
		Prepaid Travel Expense	1,175.00	
JUNE-15 Total			3,193.05	
Campus Administration Total			3,193.05	
Dean of Careers	JUNE-15	Parking	98.00	
	JUNE-15 Total			98.00
Dean of Careers Total			98.00	
Vice President	JUNE-15	Registration fee	139.00	
		Travel-Meals Per Diem	18.52	
		Prepaid Travel Expense	714.00	
JUNE-15 Total			871.52	
Vice President Total			871.52	
Student Government Association	JUNE-15	Prepaid Travel Expense	600.00	
		Prepaid Hotel	550.78	
JUNE-15 Total			1,150.78	
Student Government Association Total			1,150.78	
Athletics	JUNE-15	Travel-Meals Per Diem	1,749.94	
		Other Travel	221.08	
		Travel and Conference budget	918.53	
		Prepaid Travel Expense	288.00	
		Prepaid Hotel	6,384.03	
		Catering	169.65	
JUNE-15 Total			9,731.23	
Athletics Total			9,731.23	
Dean of Instruction	JUNE-15	Livery and transportation	80.31	
		Parking	20.00	
		Room charges	537.74	
		Travel-Meals Per Diem	99.66	
		Prepaid Travel Expense	526.00	
		Prepaid Airfare	458.00	
JUNE-15 Total			1,721.71	
Dean of Instruction Total			1,721.71	

Olive-Harvey

Adult Education	JUNE-15	Livery and transportation	469.92
		Parking	5.00
		Room charges	1,652.26
		Travel-Meals Per Diem	303.30
		Prepaid Travel Expense	1,016.00
		Prepaid Airfare	1,091.00
JUNE-15 Total			4,537.48
Adult Education Total			4,537.48
Wellness Center	JUNE-15	Parking	39.00
		Prepaid Travel Expense	199.00
JUNE-15 Total			238.00
Wellness Center Total			238.00
Faculty Travel	JUNE-15	Registration fee	660.00
		Travel and Conference	321.00
		Travel-Meals Per Diem	43.23
		Travel and Conference budget	288.08
JUNE-15 Total			1,312.31
Faculty Travel Total			1,312.31
Professional Travel	JUNE-15	Livery and transportation	55.00
		Room charges	1,253.53
		Travel and Conference	402.00
		Travel-Meals Per Diem	295.74
		Prepaid Travel Expense	2,825.00
JUNE-15 Total			4,831.27
Professional Travel Total			4,831.27
Olive Harvey Middle College	JUNE-15	Travel-Meals Per Diem	167.75
		Prepaid Travel Expense	883.00
		Prepaid Hotel	908.13
		Prepaid Airfare	484.00
JUNE-15 Total			2,442.88
Olive Harvey Middle College Total			2,442.88
Student Development	JUNE-15	Registration fee	36.80
		Room charges	773.52
		Travel-Meals Per Diem	26.49
		Prepaid Travel Expense	139.00
		Prepaid Airfare	286.00
JUNE-15 Total			1,261.81
Student Development Total			1,261.81
OH - Plant Management	JUNE-15	Contractual Services budget	3,547.62
	JUNE-15 Total		
OH - Plant Management Total			3,547.62
Olive-Harvey	JUNE-15	Prepaid Travel Expense	363.00
		Prepaid Hotel	156.80
JUNE-15 Total			519.80
Olive-Harvey Total			519.80
Olive-Harvey Total			35,457.46
Truman	JUNE-15	Registration fee	255.00
		JUNE-15 Total	
Campus Administration Total			255.00
Vice President	JUNE-15	Parking	56.50
		Registration fee	400.00
JUNE-15 Total			456.50
Vice President Total			456.50
Student Government Association	JUNE-15	Travel-Meals Per Diem	125.17
		Prepaid Travel Expense	1,000.00
		Prepaid Hotel	745.56
JUNE-15 Total			1,870.73
Student Government Association Total			1,870.73
Physical Science	JUNE-15	Institutional dues and members	173.00

Truman	Physical Science	JUNE-15 Total		173.00
	Physical Science Total			173.00
	Drop Out Retrieval	JUNE-15	Travel-Meals Per Diem	89.25
			Conf/meeting expense budget	192.11
			Prepaid Travel Expense	1,866.00
			Prepaid Hotel	1,429.56
		Prepaid Airfare	780.20	
JUNE-15 Total			4,357.12	
Drop Out Retrieval Total			4,357.12	
Truman Total				7,112.35
Wright	Dean of Careers	JUNE-15	Travel and Conference	112.77
		JUNE-15 Total		
	Dean of Careers Total			112.77
	Vice President	JUNE-15	Registration fee	150.00
			Room charges	178.00
	JUNE-15 Total			328.00
	Vice President Total			328.00
	Student Government Association	JUNE-15	Conf/meeting expense	140.00
			Parking	725.76
			Travel-Meals Per Diem	9,901.89
			Other Travel	2,974.68
			Prepaid Travel Expense	3,961.83
			Prepaid Hotel	12,824.91
	JUNE-15 Total			30,529.07
	Student Government Association Total			30,529.07
	Office of the President	JUNE-15	Registration fee	1,895.00
		JUNE-15 Total		
	Office of the President Total			1,895.00
	Multidisciplinary	JUNE-15	Registration fee	515.14
			Travel-Meals Per Diem	12.47
	JUNE-15 Total			527.61
	Multidisciplinary Total			527.61
	Dean of Student Services	JUNE-15	Livery and transportation	96.00
			Parking	14.00
			Travel-Meals Per Diem	66.61
			Prepaid Travel Expense	530.00
			Prepaid Airfare	745.40
JUNE-15 Total			1,452.01	
Dean of Student Services Total			1,452.01	
Wright	JUNE-15	Livery and transportation	27.31	
		Registration fee	475.00	
		Room charges	260.30	
		Travel and Conference	367.01	
		Travel-Meals Per Diem	47.50	
JUNE-15 Total			1,177.12	
Wright Total			1,177.12	
Dean of Instruction	JUNE-15	Conf/meeting expense	37.23	
		Livery and transportation	91.50	
		Parking	14.00	
		Registration fee	1,325.00	
		Room charges	2,177.07	
		Travel and Conference	1,438.60	
		Travel-Meals Per Diem	603.44	
		Instructional supplies	125.00	
		Prepaid Travel Expense	1,640.00	
JUNE-15 Total			7,451.84	
Dean of Instruction Total			7,451.84	
Adult Education	JUNE-15	Livery and transportation	83.00	
		Registration fee	145.00	

Wright	Adult Education	JUNE-15	Travel-Meals Per Diem	7.82
		JUNE-15 Total		235.82
Adult Education Total				235.82
	Advising and Transition	JUNE-15	Parking	56.00
		JUNE-15 Total		56.00
Advising and Transition Total				56.00
	Professional Travel	JUNE-15	Room charges	394.89
			Travel-Meals Per Diem	31.20
		JUNE-15 Total		426.09
Professional Travel Total				426.09
	Registrar	JUNE-15	Parking	67.00
		JUNE-15 Total		67.00
Registrar Total				67.00
	Mathematics	JUNE-15	Instructional supplies	375.00
		JUNE-15 Total		375.00
Mathematics Total				375.00
	Environmental Tech	JUNE-15	Livery and transportation	8.55
		JUNE-15 Total		8.55
Environmental Tech Total				8.55
Wright Total				44,641.88
District Office	VC-AA/Support Staff	JUNE-15	Livery and transportation	78.46
			Parking	28.00
Registration fee	750.00			
Room charges	1,580.18			
Travel and Conference	814.19			
Travel-Meals Per Diem	87.12			
Other Travel	40.50			
Prepaid Travel Expense	1,872.00			
Prepaid Airfare	752.01			
JUNE-15 Total			6,002.46	
VC-AA/Support Staff Total				6,002.46
	Office of Information Tech	JUNE-15	Parking	70.00
		JUNE-15 Total		70.00
Office of Information Tech Total				70.00
	Vice Chancellor - Finance	JUNE-15	Conf/meeting expense	246.00
			Livery and transportation	44.05
			Parking	14.00
			Registration fee	25.00
			Room charges	803.88
			Travel and Conference	303.51
			Prepaid Travel Expense	1,510.00
			JUNE-15 Total	
Vice Chancellor - Finance Total				2,946.44
	Strategy	JUNE-15	Livery and transportation	107.40
			Room charges	2,224.35
			Travel-Meals Per Diem	443.82
			Prepaid Travel Expense	24.00
			Prepaid Airfare	1,683.60
JUNE-15 Total		4,483.17		
Strategy Total				4,483.17
	Vice Chancellor - Acad Affairs	JUNE-15	Livery and transportation	49.94
			Parking	296.00
			Room charges	432.12
			Travel-Meals Per Diem	138.58
			Other Travel	50.00
			Prepaid Travel Expense	413.00
			Prepaid Airfare	417.20
JUNE-15 Total		1,796.84		
Vice Chancellor - Acad Affairs Total				1,796.84

District Office

Internal Auditing	JUNE-15	Registration fee	275.00
	JUNE-15 Total		275.00
Internal Auditing Total			275.00
HR-Recruitment	JUNE-15	Registration fee	399.00
		Room charges	330.78
		Prepaid Travel Expense	2,345.00
JUNE-15 Total			3,074.78
HR-Recruitment Total			3,074.78
Decision Support	JUNE-15	Livery and transportation	184.69
		Room charges	1,693.71
		Travel-Meals Per Diem	276.48
		Prepaid Travel Expense	2,868.00
		Prepaid Airfare	849.00
JUNE-15 Total			5,871.88
Decision Support Total			5,871.88
Recruitment	JUNE-15	Livery and transportation	191.61
		Room charges	2,578.88
		Travel-Meals Per Diem	144.13
		Prepaid Travel Expense	8.00
		Prepaid Airfare	1,272.00
JUNE-15 Total			4,194.62
Recruitment Total			4,194.62
Inspector General	JUNE-15	Livery and transportation	80.00
		Registration fee	20.00
		Prepaid Travel Expense	450.00
JUNE-15 Total			550.00
Inspector General Total			550.00
Purchasing	JUNE-15	Prepaid Travel Expense	1,250.00
	JUNE-15 Total		1,250.00
Purchasing Total			1,250.00
Security Services	JUNE-15	Prepaid Travel Expense	600.00
	JUNE-15 Total		600.00
Security Services Total			600.00
Workforce Academy	JUNE-15	Parking	30.88
		Prepaid Travel Expense	894.00
		JUNE-15 Total	
Workforce Academy Total			924.88
Chancellor	JUNE-15	Livery and transportation	85.31
		Room charges	468.31
		Travel-Meals Per Diem	68.20
		Prepaid Travel Expense	8.00
		Prepaid Airfare	513.00
JUNE-15 Total			1,142.82
Chancellor Total			1,142.82
Legislative and Government	JUNE-15	Room charges	475.20
		Prepaid Travel Expense	8.00
		JUNE-15 Total	
Legislative and Government Total			483.20
AVC-Development	JUNE-15	Prepaid Travel Expense	270.00
	JUNE-15 Total		270.00
AVC-Development Total			270.00
Strategy & Instutnl Intel	JUNE-15	Livery and transportation	51.94
		Parking	70.95
		JUNE-15 Total	
Strategy & Instutnl Intel Total			122.89
A/O: Adult Education	JUNE-15	Registration fee	95.00
		Room charges	156.80
		JUNE-15 Total	
A/O: Adult Education Total			251.80

District Office Total				34,310.78
Kennedy-King	Campus Administration	JUNE-15	Conf/meeting expense	500.00
			Livery and transportation	18.00
			Registration fee	599.00
			Room charges	559.53
			Travel-Meals Per Diem	7.90
		JUNE-15 Total	1,684.43	
	Campus Administration Total			1,684.43
	Office of the President	JUNE-15	Parking	67.00
			JUNE-15 Total	67.00
	Office of the President Total			67.00
	Workforce & Econ Dev Programs	JUNE-15	Parking	20.00
Room charges			1,794.44	
Travel-Meals Per Diem			1,128.97	
Prepaid Travel Expense			1,580.00	
JUNE-15 Total			4,523.41	
Workforce & Econ Dev Programs Total			4,523.41	
Kennedy-King Total				6,274.84
WYCC	WYCC - Programming	JUNE-15	Livery and transportation	147.90
			Room charges	539.70
			Travel-Meals Per Diem	213.00
			Prepaid Travel Expense	1,809.00
			Prepaid Airfare	1,206.00
	JUNE-15 Total			3,915.60
	WYCC - Programming Total			3,915.60
	WYCC - Engineering	JUNE-15	Parking	18.00
			JUNE-15 Total	18.00
	WYCC - Engineering Total			18.00
	WYCC - Production	JUNE-15	Instructional supplies-food	80.00
JUNE-15 Total			80.00	
WYCC - Production Total			80.00	
WYCC Total				4,013.60
Grand Total				191,868.49