



**Reimbursement Report by Campus and Account Description  
May-16**

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Vice President	MAY-16	Prepaid Travel Expense	755.40
		MAY-16 Total		755.40
	Vice President Total			755.40
	Student Government Association	MAY-16	Room charges	2,518.74
			Travel-Meals Per Diem	86.81
			Prepaid Airfare	1,448.28
			Travel Agent Fees	90.00
	MAY-16 Total			4,143.83
	Student Government Association Total			4,143.83
	Athletics	MAY-16	Prepaid Travel Expense	289.00
		MAY-16 Total		289.00
	Athletics Total			289.00
	Office of the President	MAY-16	Livery and transportation	9.00
			Prepaid Travel Expense	450.00
	MAY-16 Total			459.00
	Office of the President Total			459.00
	Dean of Instruction	MAY-16	Livery and transportation	298.95
			Parking	56.00
			Room charges	449.01
			Travel and Conference	24.30
			Travel-Meals Per Diem	71.71
			Conf/meeting expense budget	63.43
			Other Travel	32.12
			Prepaid Travel Expense	3,657.17
			Prepaid Airfare	3,045.68
			MAY-16 Total	
	Dean of Instruction Total			7,698.37
	Wellness Center	MAY-16	Prepaid Travel Expense	639.98
		MAY-16 Total		639.98
	Wellness Center Total			639.98
Faculty Travel	MAY-16	Registration fee	319.00	
		Room charges	839.58	
MAY-16 Total			1,158.58	
Faculty Travel Total			1,158.58	
Natural Science	MAY-16	Institutional dues and members	205.00	
	MAY-16 Total		205.00	
Natural Science Total			205.00	
Business	MAY-16	Livery and transportation	42.00	
		Room charges	456.70	
		Travel and Conference budget	75.00	
MAY-16 Total			573.70	
Business Total			573.70	
Academic Support	MAY-16	Livery and transportation	127.20	
		Room charges	2,006.91	
		Travel-Meals Per Diem	254.67	
		Other Travel	60.21	
		Prepaid Travel Expense	384.60	
		Prepaid Airfare	2,000.88	
MAY-16 Total			4,834.47	
Academic Support Total			4,834.47	

Daley	Daley	MAY-16	Prepaid Travel Expense	524.09
			Prepaid Hotel	395.36
		MAY-16 Total		919.45
	Daley Total			919.45
Daley Total				21,676.78
Harold Washington	Dean of Careers	MAY-16	Instructional supplies	135.00
			Prepaid Travel Expense	400.00
		MAY-16 Total		535.00
	Dean of Careers Total			535.00
	Vice President	MAY-16	Registration fee	150.00
			Travel and Conference	406.96
			Travel-Meals Per Diem	29.11
			Instructional supplies-food	256.24
		MAY-16 Total		450.00
	Vice President Total			1,292.31
	Student Government Association	MAY-16	Livery and transportation	750.00
			Registration fee	13,827.00
			Room charges	12,089.10
			Travel and Conference	15,564.60
			Travel-Meals Per Diem	4,212.90
		MAY-16 Total		726.00
	Student Government Association Total			47,169.60
Dean of Instruction	MAY-16	Instructional supplies-food	299.29	
		MAY-16 Total	299.29	
Dean of Instruction Total			299.29	
Faculty Travel	MAY-16	Livery and transportation	89.20	
		Registration fee	505.00	
		Room charges	858.24	
		Travel and Conference	318.46	
		Travel-Meals Per Diem	328.08	
		Institutional dues and members	531.00	
		Other Travel	14.08	
	MAY-16 Total		8.27	
Faculty Travel Total			2,652.33	
Social and Psych Science	MAY-16	Registration fee	210.00	
		MAY-16 Total	210.00	
Social and Psych Science Total			210.00	
Harold Washington Total				52,158.53
Malcolm X	Campus Administration	MAY-16	Prepaid Hotel	8,000.00
			MAY-16 Total	8,000.00
	Campus Administration Total			8,000.00
	Dean of Careers	MAY-16	Livery and transportation	396.50
			Room charges	487.89
			Travel-Meals Per Diem	47.14
			Other Travel	50.00
			Prepaid Travel Expense	22.00
		MAY-16 Total		278.20
	Dean of Careers Total			1,281.73
Vice President	MAY-16	Livery and transportation	350.06	
		Registration fee	300.00	
		Room charges	1,013.92	
		Travel-Meals Per Diem	65.57	
		Prepaid Travel Expense	900.00	
		Prepaid Airfare	348.20	
	Office supplies	50.00		

Malcolm X

Vice President	MAY-16	Other supplies	50.00	
	MAY-16 Total		3,077.75	
Vice President Total			3,077.75	
Student Government Association	MAY-16	Livery and transportation	230.00	
		Travel-Meals Per Diem	496.82	
		Prepaid Travel Expense	1,257.00	
		Prepaid Airfare	1,886.88	
	MAY-16 Total		1,833.72	
MAY-16 Total			5,704.42	
Student Government Association Total			5,704.42	
Athletics	MAY-16	Prepaid Travel Expense	100.00	
	MAY-16 Total		100.00	
Athletics Total			100.00	
Office of the President	MAY-16	Prepaid Hotel	4,000.00	
	MAY-16 Total		4,000.00	
Office of the President Total			4,000.00	
Dean of Student Services	MAY-16	Travel-Meals Per Diem	2,322.81	
		Prepaid Hotel	3,165.36	
	MAY-16 Total		5,488.17	
Dean of Student Services Total			5,488.17	
Adult Education	MAY-16	Travel and Conference budget	42.59	
	MAY-16 Total		42.59	
Adult Education Total			42.59	
Faculty Travel	MAY-16	Registration fee	760.00	
		Room charges	520.21	
		Out-of-state travel-faculty	430.90	
	MAY-16 Total		1,711.11	
Faculty Travel Total			1,711.11	
English	MAY-16	Travel and Conference budget	0.00	
	MAY-16 Total		0.00	
English Total			0.00	
Student Activities	MAY-16	Prepaid Travel Expense	957.00	
	MAY-16 Total		957.00	
Student Activities Total			957.00	
Malcolm X	MAY-16	Travel and Conference	986.70	
		Prepaid Travel Expense	1,268.00	
		Prepaid Airfare	1,997.76	
	MAY-16 Total		2,817.84	
MAY-16 Total			7,070.30	
Malcolm X Total			7,070.30	
Malcolm X Total			37,433.07	
Olive-Harvey	Vice President	MAY-16	Prepaid Travel Expense	1,300.00
		MAY-16 Total		1,300.00
	Vice President Total			1,300.00
	Athletics	MAY-16	Travel-Meals Per Diem	645.52
		MAY-16 Total		645.52
	Athletics Total			645.52
	Dean of Student Services	MAY-16	Instructional supplies	237.87
		MAY-16 Total		237.87
	Dean of Student Services Total			237.87
	Dean of Instruction	MAY-16	Parking	112.50
			Prepaid Travel Expense	88.00
		MAY-16 Total		1,551.84
	Dean of Instruction Total			1,752.34
	Adult Education	MAY-16	Room charges	244.16
			Travel-Meals Per Diem	16.56
MAY-16 Total		95.00		
MAY-16 Total			355.72	

Olive-Harvey	Adult Education Total			355.72
	Wellness Center	MAY-16	Parking	38.00
			Registration fee	239.99
	MAY-16 Total			277.99
	Wellness Center Total			277.99
	Faculty Travel	MAY-16	Registration fee	62.37
		MAY-16 Total		
	Faculty Travel Total			62.37
	Olive Harvey Middle College	MAY-16	Travel-Meals Per Diem	400.00
			Conf/meeting expense budget	330.00
			Prepaid Travel Expense	4,932.00
			Prepaid Airfare	2,300.00
			Office supplies	606.55
	MAY-16 Total			8,568.55
	Olive Harvey Middle College Total			8,568.55
	Academic Support	MAY-16	Livery and transportation	132.28
			Room charges	484.96
Travel-Meals Per Diem			222.08	
Prepaid Travel Expense			415.00	
MAY-16 Total			1,254.32	
Academic Support Total			1,254.32	
FoundationalStudies/Pre-Credit	MAY-16	Prepaid Airfare	361.96	
	MAY-16 Total			361.96
FoundationalStudies/Pre-Credit Total			361.96	
Olive-Harvey Total			14,816.64	
Truman	Vice President	MAY-16	Travel and Conference	1,029.00
			Conf/meeting expense budget	0.01
	MAY-16 Total			1,029.01
	Vice President Total			1,029.01
	Student Government Association	MAY-16	Prepaid Travel Expense	1,528.00
			Prepaid Hotel	987.84
	MAY-16 Total			2,515.84
	Student Government Association Total			2,515.84
	Office of the President	MAY-16	Prepaid Travel Expense	200.00
		MAY-16 Total		
	Office of the President Total			200.00
	Dean of Student Services	MAY-16	Room charges	130.04
		MAY-16 Total		
	Dean of Student Services Total			130.04
	Adult Education	MAY-16	Room charges	732.48
			Travel-Meals Per Diem	126.00
			Prepaid Travel Expense	285.00
	MAY-16 Total			1,143.48
	Adult Education Total			1,143.48
	Physical Science	MAY-16	Conf/meeting expense budget	120.36
		MAY-16 Total		
	Physical Science Total			120.36
	Professional Travel	MAY-16	Travel and Conference budget	189.99
		MAY-16 Total		
	Professional Travel Total			189.99
	Office Of Instructional Svcs	MAY-16	Registration fee	275.00
		MAY-16 Total		
Office Of Instructional Svcs Total			275.00	
Drop Out Retrieval	MAY-16	Registration fee	409.00	
		Room charges	227.76	
		Travel and Conference	133.96	
		Travel-Meals Per Diem	58.38	
		Conf/meeting expense budget	38.40	
		Prepaid Travel Expense	15.00	

Truman	Drop Out Retrieval	MAY-16	Prepaid Airfare	157.96
			Travel Agent Fees	15.00
	MAY-16 Total			1,055.46
Drop Out Retrieval Total				1,055.46
Truman Total				6,659.18
Wright	Dean of Instruction	MAY-16	Conf/meeting expense	300.00
			Parking	48.00
			Registration fee	455.00
			Room charges	1,517.70
			Travel and Conference	73.44
			Travel-Meals Per Diem	225.15
		Prepaid Travel Expense	4,200.00	
	MAY-16 Total			6,819.29
	Dean of Instruction Total			6,819.29
	Faculty Travel	MAY-16	Registration fee	1,650.00
			Room charges	600.00
			Travel and Conference	1,538.37
		Travel-Meals Per Diem	73.08	
	MAY-16 Total			3,861.45
	Faculty Travel Total			3,861.45
	Professional Travel	MAY-16	Registration fee	125.00
		MAY-16 Total		125.00
	Professional Travel Total			125.00
	Business Office	MAY-16	Livery and transportation	225.25
			Travel-Meals Per Diem	1,025.71
Prepaid Travel Expense			3,690.00	
Prepaid Hotel			3,078.46	
MAY-16 Total			8,019.42	
Business Office Total			8,019.42	
Student Development	MAY-16	Prepaid Airfare	3,547.80	
	MAY-16 Total		3,547.80	
Student Development Total			3,547.80	
Wright	MAY-16	Travel and Conference	3,189.08	
	MAY-16 Total		3,189.08	
Wright Total			3,189.08	
Biology	MAY-16	Instructional supplies-food	159.63	
	MAY-16 Total		159.63	
Biology Total			159.63	
Wright Total				25,721.67
District Office	Business Office	MAY-16	Livery and transportation	1.03
			Parking	42.00
			Prepaid Travel Expense	450.00
	MAY-16 Total			493.03
	Business Office Total			493.03
	Vice Chancellor - HR	MAY-16	Prepaid Travel Expense	995.00
		MAY-16 Total		995.00
	Vice Chancellor - HR Total			995.00
	Legislative and Government	MAY-16	Other Travel	16.00
		MAY-16 Total		16.00
	Legislative and Government Total			16.00
	Workforce Academy	MAY-16	Parking	326.63
			Registration fee	20.00
			Instructional supplies-food	486.94
			Prepaid Travel Expense	149.00
MAY-16 Total			982.57	
Workforce Academy Total			982.57	
A/O: Adult Education	MAY-16	Registration fee	95.00	
		Room charges	266.56	
		Travel-Meals Per Diem	61.72	

District Office

A/O: Adult Education		MAY-16 Total	423.28
A/O: Adult Education Total			423.28
Decision Support	MAY-16	Livery and transportation	36.22
		Prepaid Travel Expense	5,400.00
		MAY-16 Total	5,436.22
Decision Support Total			5,436.22
Office of Information Tech	MAY-16	Registration fee	700.00
		Other Travel	1,328.00
		MAY-16 Total	2,028.00
Office of Information Tech Total			2,028.00
Recruitment	MAY-16	Room charges	276.40
			MAY-16 Total
Recruitment Total			276.40
Marketing & Communications	MAY-16	Room charges	220.86
		Office supplies	99.99
		MAY-16 Total	320.85
Marketing & Communications Total			320.85
Vice Chancellor - Finance	MAY-16	Livery and transportation	50.94
		Room charges	1,287.04
		Travel and Conference	355.00
		Prepaid Travel Expense	480.00
		MAY-16 Total	2,172.98
Vice Chancellor - Finance Total			2,172.98
HR-Recruitment	MAY-16	Registration fee	1,295.00
			MAY-16 Total
HR-Recruitment Total			1,295.00
Student Services	MAY-16	Other supplies	96.33
			MAY-16 Total
Student Services Total			96.33
Board Of Trustees	MAY-16	Room charges	272.22
		Travel and Conference	463.96
		Prepaid Travel Expense	445.00
		MAY-16 Total	1,181.18
Board Of Trustees Total			1,181.18
Enrollment Management	MAY-16	Livery and transportation	96.00
		Room charges	671.28
		Travel-Meals Per Diem	51.80
		Other Travel	50.00
		Prepaid Travel Expense	1,695.00
		Prepaid Airfare	331.00
		MAY-16 Total	2,895.08
Enrollment Management Total			2,895.08
District Offices	MAY-16	Registration fee	550.00
			MAY-16 Total
District Offices Total			550.00
District Office Total			19,161.92
Kennedy-King	MAY-16	Livery and transportation	258.72
		Room charges	895.93
		Travel-Meals Per Diem	1,359.17
		Other Travel	254.00
		Prepaid Travel Expense	5,328.00
		Prepaid Airfare	6,622.59
	Prepaid Hotel	3,722.24	
		MAY-16 Total	18,440.65
Student Government Association Total			18,440.65
Office of the President	MAY-16	Livery and transportation	45.00
		Room charges	640.71
		Travel and Conference	336.20
		Prepaid Travel Expense	550.00

Kennedy-King	Office of the President	MAY-16 Total	1,571.91	
	Office of the President Total		1,571.91	
	Faculty Travel	MAY-16	Travel and Conference budget	40.00
		MAY-16 Total		40.00
	Faculty Travel Total		40.00	
	Professional Travel	MAY-16	Conf/meeting expense	400.00
			Parking	10.00
			Registration fee	199.00
	MAY-16 Total		609.00	
	Professional Travel Total		609.00	
	English	MAY-16	Supplies budget	390.00
		MAY-16 Total		390.00
	English Total		390.00	
	Child Development Center	MAY-16	Registration fee	50.01
		MAY-16 Total		50.01
	Child Development Center Total		50.01	
	Workforce & Econ Dev Programs	MAY-16	Registration fee	210.00
Room charges			469.14	
Travel-Meals Per Diem			138.06	
Prepaid Travel Expense			8.00	
Prepaid Airfare			340.00	
MAY-16 Total		1,165.20		
Workforce & Econ Dev Programs Total		1,165.20		
Kennedy-King Total		22,266.77		
WYCC	WYCC - Membership	MAY-16	Parking	16.00
		MAY-16 Total		16.00
	WYCC - Membership Total		16.00	
	WYCC - Production	MAY-16	Parking	81.00
		MAY-16 Total		81.00
	WYCC - Production Total		81.00	
WYCC Total		97.00		
Grand Total		199,991.56		