



### Reimbursement Report by Campus and Account Description September-15

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Vice President	SEPT-15	Registration fee	25.00
		SEPT-15 Total		25.00
	Vice President Total			25.00
	Student Government Association	SEPT-15	Livery and transportation	168.00
			Room charges	352.80
			Travel-Meals Per Diem	159.73
	SEPT-15 Total		680.53	
	Student Government Association Total			680.53
	Athletics	SEPT-15	Travel-Meals Per Diem	109.15
			Other Travel	63.57
	SEPT-15 Total		172.72	
	Athletics Total			172.72
	Dean of Student Services	SEPT-15	Livery and transportation	70.00
			Room charges	171.35
			Travel-Meals Per Diem	16.57
			Prepaid Travel Expense	583.00
			Prepaid Hotel	314.00
	SEPT-15 Total		1,154.92	
	Dean of Student Services Total			1,154.92
	Dean of Instruction	SEPT-15	Registration fee	150.00
			Room charges	270.56
			Travel and Conference	288.65
			Travel-Meals Per Diem	63.78
Prepaid Travel Expense			300.00	
SEPT-15 Total		1,072.99		
Dean of Instruction Total			1,072.99	
Business Office	SEPT-15	Parking	14.00	
	SEPT-15 Total		14.00	
Business Office Total			14.00	
ACFSME - Prof Dev & Membership	SEPT-15	Tuition Reimbursemnt-Bargained	1,000.00	
	SEPT-15 Total		1,000.00	
ACFSME - Prof Dev & Membership Total			1,000.00	
Student Activities	SEPT-15	Livery and transportation	42.00	
		Room charges	117.60	
		Travel-Meals Per Diem	67.61	
SEPT-15 Total		227.21		
Student Activities Total			227.21	
<b>Daley Total</b>			<b>4,347.37</b>	
Harold Washington	Dean of Student Services	SEPT-15	Instructional supplies-food	477.66
		SEPT-15 Total		477.66
	Dean of Student Services Total			477.66
	1600 - Tuition	SEPT-15	Tuition Reimbursemnt-Bargained	744.80
		SEPT-15 Total		744.80
	1600 - Tuition Total			744.80
	Career & Wia Programs	SEPT-15	Room charges	144.02
			Travel and Conference	154.10
			Travel-Meals Per Diem	4.77
			Prepaid Travel Expense	150.00
SEPT-15 Total		452.89		
Career & Wia Programs Total			452.89	

Harold Washington	Online Learning	SEPT-15	Livery and transportation	10.85	
			Room charges	361.42	
			Travel-Meals Per Diem	73.22	
			Prepaid Travel Expense	495.00	
		SEPT-15 Total		940.49	
Online Learning Total				940.49	
Harold Washington Total				2,615.84	
Malcolm X	Vice President	SEPT-15	Parking	53.00	
				SEPT-15 Total	53.00
	Vice President Total				53.00
	Student Government Association	SEPT-15	Travel-Meals Per Diem	139.66	
			Prepaid Travel Expense	168.00	
			Prepaid Hotel	352.80	
		SEPT-15 Total		660.46	
	Student Government Association Total				660.46
	Athletics	SEPT-15	Registration fee	200.00	
			Travel-Meals Per Diem	2,607.54	
		SEPT-15 Total		2,807.54	
	Athletics Total				2,807.54
	Workforce & Econ Dev Programs	SEPT-15	Livery and transportation	74.05	
			Travel and Conference	50.00	
Travel-Meals Per Diem			64.36		
Prepaid Travel Expense			8.00		
Prepaid Airfare			755.20		
	SEPT-15 Total		951.61		
Workforce & Econ Dev Programs Total				951.61	
Malcolm X Total				4,472.61	
Olive-Harvey	Dean of Careers	SEPT-15	Parking	16.00	
			Room charges	226.64	
			Travel-Meals Per Diem	18.10	
			SEPT-15 Total		260.74
	Dean of Careers Total				260.74
	Office Of The President	SEPT-15	Livery and transportation	19.00	
			Parking	3.00	
		SEPT-15 Total		22.00	
	Office Of The President Total				22.00
	Dean of Instruction	SEPT-15	Parking	25.00	
				SEPT-15 Total	25.00
	Dean of Instruction Total				25.00
	Adult Education	SEPT-15	Livery and transportation	74.00	
			Room charges	533.12	
			Travel-Meals Per Diem	76.72	
			Other Travel	50.00	
			Prepaid Travel Expense	300.00	
	SEPT-15 Total		1,033.84		
Adult Education Total				1,033.84	
Olive Harvey Middle College	SEPT-15	Professional development-union	43.13		
		Prepaid Travel Expense	455.00		
	SEPT-15 Total		498.13		
Olive Harvey Middle College Total				498.13	
Olive-Harvey Total				1,839.71	
Truman	Vice President	SEPT-15	Livery and transportation	66.00	
			Room charges	311.30	
			Travel-Meals Per Diem	1,215.82	
			Prepaid Travel Expense	8.00	
			Prepaid Airfare	833.40	
	SEPT-15 Total		2,434.52		
Vice President Total				2,434.52	
Athletics	SEPT-15	Travel-Meals Per Diem	743.90		

Truman	Athletics	SEPT-15 Total		743.90
	Athletics Total			743.90
	Physical Science	SEPT-15	Instructional supplies-food	95.05
		SEPT-15 Total		95.05
	Physical Science Total			95.05
	Faculty Travel	SEPT-15	Registration fee	600.00
			Room charges	622.60
			Travel-Meals Per Diem	25.00
			Prepaid Travel Expense	1,350.00
			Travel Agent Fees	8.00
	SEPT-15 Total		2,605.60	
	Faculty Travel Total			2,605.60
	Professional Travel	SEPT-15	Travel-Meals Per Diem	23.82
Other Travel			50.00	
SEPT-15 Total		73.82		
Professional Travel Total			73.82	
Student Development	SEPT-15	Prepaid Hotel	3,138.00	
	SEPT-15 Total		3,138.00	
Student Development Total			3,138.00	
Truman Total				9,090.89
Wright	Dean of Careers	SEPT-15	Livery and transportation	41.80
			Parking	51.00
			Room charges	981.28
			Travel-Meals Per Diem	80.35
			Out-of-state travel-staff	701.00
	SEPT-15 Total		1,855.43	
	Dean of Careers Total			1,855.43
	Vice President	SEPT-15	Institutional dues and members	500.00
		SEPT-15 Total		500.00
	Vice President Total			500.00
	Student Government Association	SEPT-15	Travel-Meals Per Diem	236.46
			Prepaid Travel Expense	210.00
			Prepaid Airfare	497.28
	SEPT-15 Total		943.74	
	Student Government Association Total			943.74
	Dean of Instruction	SEPT-15	Livery and transportation	2.10
			Parking	0.02
			Registration fee	175.00
			Room charges	266.56
			Travel-Meals Per Diem	14.27
			Institutional dues and members	123.66
	SEPT-15 Total		581.61	
	Dean of Instruction Total			581.61
Faculty Travel	SEPT-15	Registration fee	260.00	
		Institutional dues and members	677.00	
	SEPT-15 Total		937.00	
Faculty Travel Total			937.00	
Advising and Transition	SEPT-15	Parking	11.50	
	SEPT-15 Total		11.50	
Advising and Transition Total			11.50	
1600 - Tuition	SEPT-15	Tuition Reimbursemnt-Bargained	700.00	
	SEPT-15 Total		700.00	
1600 - Tuition Total			700.00	
Skills Programs	SEPT-15	Livery and transportation	32.00	
		Registration fee	375.00	
		Room charges	342.70	
		Travel and Conference	156.20	
		Travel-Meals Per Diem	2.15	
		Other Travel	8.00	

Wright	Skills Programs	SEPT-15 Total		916.05
	Skills Programs Total			916.05
Wright Total				6,445.33
District Office	Office of Information Tech	SEPT-15	Instructional supplies	2,195.00
		SEPT-15 Total		2,195.00
Office of Information Tech Total				2,195.00
Vice Chancellor - Finance	SEPT-15	Livery and transportation	15.45	
		Parking	42.00	
SEPT-15 Total			57.45	
Vice Chancellor - Finance Total				57.45
Legislative and Government	SEPT-15	Room charges	246.40	
		SEPT-15 Total		246.40
Legislative and Government Total				246.40
Business Office	SEPT-15	Livery and transportation	48.00	
		Parking	197.00	
		Registration fee	150.00	
		Room charges	283.35	
		Travel-Meals Per Diem	38.79	
		Institutional dues and members	164.00	
		Other Travel	22.50	
		Prepaid Travel Expense	567.00	
		SEPT-15 Total		
Business Office Total				1,470.64
Institutional Effectiveness	SEPT-15	Room charges	196.59	
		Travel-Meals Per Diem	12.79	
SEPT-15 Total			209.38	
Institutional Effectiveness Total				209.38
Community Relations	SEPT-15	Livery and transportation	215.25	
		Room charges	1,651.46	
		Travel and Conference	322.00	
		Travel-Meals Per Diem	320.69	
		Prepaid Travel Expense	15.00	
		Prepaid Airfare	278.00	
		Travel Agent Fees	8.00	
SEPT-15 Total			2,810.40	
Community Relations Total				2,810.40
Workforce Academy	SEPT-15	Parking	52.06	
		Registration fee	65.00	
SEPT-15 Total			117.06	
Workforce Academy Total				117.06
Chancellor	SEPT-15	Livery and transportation	62.21	
		Room charges	342.37	
		Travel-Meals Per Diem	59.13	
		Instructional supplies-food	9.91	
		Prepaid Travel Expense	8.00	
		Prepaid Airfare	652.00	
SEPT-15 Total			1,133.62	
Chancellor Total				1,133.62
Inspector General	SEPT-15	Livery and transportation	80.00	
		SEPT-15 Total		80.00
Inspector General Total				80.00
Recruitment	SEPT-15	Parking	8.75	
		Institutional dues and members	47.91	
SEPT-15 Total			56.66	
Recruitment Total				56.66
Vice Chancellor - HR	SEPT-15	Registration fee	588.00	
		SEPT-15 Total		588.00
Vice Chancellor - HR Total				588.00
District Office Total				8,964.61

Kennedy-King	Campus Administration	SEPT-15	Room charges	1,713.77	
			Travel and Conference	29.00	
			Travel-Meals Per Diem	134.75	
			Other Travel	100.00	
			Prepaid Travel Expense	1,716.00	
			Prepaid Airfare	365.40	
			Conf/meeting expense budget	29.00	
	SEPT-15 Total				4,087.92
	Campus Administration Total				4,087.92
	Athletics	SEPT-15		Travel-Meals Per Diem	1,859.66
				SEPT-15 Total	
	Athletics Total				1,859.66
	Dean of Instruction	SEPT-15		Room charges	399.84
				Travel-Meals Per Diem	93.43
				Prepaid Travel Expense	300.00
	SEPT-15 Total				793.27
	Dean of Instruction Total				793.27
	Faculty Travel	SEPT-15		Registration fee	600.00
				Room charges	367.97
				Travel and Conference	361.20
				Conf/meeting expense	150.00
	SEPT-15 Total				1,479.17
	Faculty Travel Total				1,479.17
Professional Travel	SEPT-15		Registration fee	90.00	
			SEPT-15 Total		
Professional Travel Total				90.00	
Business Office	SEPT-15		Parking	42.00	
			SEPT-15 Total		
Business Office Total				42.00	
1600 - Tuition	SEPT-15		Tuition Reimbursemnt-Bargained	1,200.00	
			SEPT-15 Total		
1600 - Tuition Total				1,200.00	
Kennedy-King Total				9,552.02	
Grand Total				47,328.38	