



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

| Campus | Dept Descr | Period Paid | Account Descr | Total | |
|----------------------------------|---|--------------------------------|--------------------------------|------------------|-----------------|
| Daley | Student Government Association | APR-16 | Travel-Meals Per Diem | 914.28 | |
| | | | Prepaid Travel Expense | 2,495.00 | |
| | | | Prepaid Airfare | 1,398.80 | |
| | | | Prepaid Hotel | 2,235.08 | |
| | | | Travel Agent Fees | 120.00 | |
| | | | APR-16 Total | 7,163.16 | |
| | Student Government Association Total | | | | 7,163.16 |
| | Athletics | APR-16 | Livery and transportation | 86.96 | |
| | | | Registration fee | 728.00 | |
| | | | Room charges | 775.72 | |
| | | | Travel-Meals Per Diem | 233.93 | |
| | | | Prepaid Travel Expense | 8.00 | |
| | | | Prepaid Airfare | 400.96 | |
| | APR-16 Total | 2,233.57 | | | |
| | Athletics Total | | | | 2,233.57 |
| | Office of the President | APR-16 | Room charges | 3,565.00 | |
| | | | Travel and Conference | 2,305.88 | |
| | | | Travel-Meals Per Diem | 426.00 | |
| | | | Instructional supplies-food | 572.90 | |
| | | | Prepaid Travel Expense | 3,092.00 | |
| | APR-16 Total | 9,961.78 | | | |
| | Office of the President Total | | | | 9,961.78 |
| | Dean of Instruction | APR-16 | Registration fee | 490.00 | |
| Room charges | | | 150.08 | | |
| Travel and Conference | | | 228.43 | | |
| Travel-Meals Per Diem | | | 7.49 | | |
| Prepaid Travel Expense | | | 975.00 | | |
| APR-16 Total | 1,851.00 | | | | |
| Dean of Instruction Total | | | | 1,851.00 | |
| Faculty Travel | APR-16 | Livery and transportation | 40.75 | | |
| | | Professional development-union | 325.00 | | |
| APR-16 Total | 365.75 | | | | |
| Faculty Travel Total | | | | 365.75 | |
| Student Activities | APR-16 | Livery and transportation | 200.60 | | |
| | | Travel-Meals Per Diem | 239.14 | | |
| | | Prepaid Travel Expense | 499.00 | | |
| | | Prepaid Airfare | 240.96 | | |
| | | Prepaid Hotel | 1,048.84 | | |
| APR-16 Total | 2,228.54 | | | | |
| Student Activities Total | | | | 2,228.54 | |
| Natural Science | APR-16 | Institutional dues and members | 294.00 | | |
| | | APR-16 Total | 294.00 | | |
| Natural Science Total | | | | 294.00 | |
| Daley Total | | | | 24,097.80 | |
| Harold Washington | Vice President | APR-16 | Livery and transportation | 89.60 | |
| | | | Registration fee | 554.36 | |
| | | | Room charges | 577.35 | |
| | | | Travel and Conference | 2.51 | |
| | | | Travel-Meals Per Diem | 234.90 | |
| | | | Institutional dues and members | 65.00 | |

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| Harold Washington | Vice President | APR-16 | Prepaid Travel Expense | 1,440.00 |
| | | APR-16 Total | | 2,963.72 |
| Vice President Total | | | | 2,963.72 |
| Office of the President | | APR-16 | Prepaid Travel Expense | 675.00 |
| | | APR-16 Total | | 675.00 |
| Office of the President Total | | | | 675.00 |
| Dean of Instruction | | APR-16 | Registration fee | 0.00 |
| | | APR-16 Total | | 0.00 |
| Dean of Instruction Total | | | | 0.00 |
| Faculty Travel | APR-16 | Livery and transportation | 34.55 | |
| | | Registration fee | 375.64 | |
| | | Room charges | 1,556.46 | |
| | | Travel and Conference | 2,462.00 | |
| | | Travel-Meals Per Diem | 85.28 | |
| | | Supplies budget | 65.00 | |
| | | APR-16 Total | 4,578.93 | |
| Faculty Travel Total | | | | 4,578.93 |
| Professional Travel | APR-16 | Livery and transportation | 123.78 | |
| | | Registration fee | 225.00 | |
| | | Room charges | 239.85 | |
| | | Travel and Conference | 246.20 | |
| | | Travel-Meals Per Diem | 71.31 | |
| | | Professional development-union | 71.00 | |
| | | APR-16 Total | 977.14 | |
| Professional Travel Total | | | | 977.14 |
| Social and Psych Science | | APR-16 | Registration fee | 295.00 |
| | | APR-16 Total | | 295.00 |
| Social and Psych Science Total | | | | 295.00 |
| Business | APR-16 | Registration fee | 700.00 | |
| | | Room charges | 1,059.36 | |
| | | Travel and Conference | 677.96 | |
| | | APR-16 Total | 2,437.32 | |
| Business Total | | | | 2,437.32 |
| Harold Washington Total | | | | 11,927.11 |
| Malcolm X | Dean of Careers | APR-16 | Prepaid Travel Expense | 542.00 |
| | | APR-16 Total | | 542.00 |
| Dean of Careers Total | | | | 542.00 |
| Vice President | APR-16 | Livery and transportation | 156.47 | |
| | | Parking | 65.50 | |
| | | Registration fee | 440.00 | |
| | | Room charges | 1,690.06 | |
| | | Travel-Meals Per Diem | 263.96 | |
| | | Prepaid Travel Expense | 3,606.96 | |
| | | Prepaid Airfare | 883.92 | |
| | | Office supplies | 50.00 | |
| APR-16 Total | 7,156.87 | | | |
| Vice President Total | | | | 7,156.87 |
| Athletics | APR-16 | Room charges | 508.40 | |
| | | Prepaid Travel Expense | 820.00 | |
| | | Prepaid Airfare | 428.96 | |
| | | Travel Agent Fees | 8.00 | |
| APR-16 Total | 1,765.36 | | | |
| Athletics Total | | | | 1,765.36 |
| Office of the President | | APR-16 | Registration fee | 600.00 |
| | | APR-16 Total | | 600.00 |
| Office of the President Total | | | | 600.00 |
| Dean of Student Services | APR-16 | Registration fee | 600.00 | |
| | | Room charges | 1,552.62 | |
| | | Travel and Conference | 33.00 | |

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| Malcolm X | Dean of Student Services | APR-16 | Travel-Meals Per Diem | 196.50 |
| | | | Other Travel | 0.01 |
| | | | Prepaid Airfare | 866.88 |
| | | | Travel Agent Fees | 100.38 |
| | | APR-16 Total | | 3,349.39 |
| | Dean of Student Services Total | | | 3,349.39 |
| | Dean of Instruction | APR-16 | Livery and transportation | 87.65 |
| | | | Registration fee | 65.00 |
| | | | Room charges | 180.00 |
| | | | Travel and Conference | 228.46 |
| | | | Travel-Meals Per Diem | 26.79 |
| | | APR-16 Total | | 587.90 |
| | Dean of Instruction Total | | | 587.90 |
| | Adult Education | APR-16 | Travel and Conference budget | 95.00 |
| | | APR-16 Total | | 95.00 |
| | Adult Education Total | | | 95.00 |
| | Wellness Center | APR-16 | Livery and transportation | 50.00 |
| | | | Registration fee | 199.99 |
| | | | Room charges | 165.74 |
| | | | Travel-Meals Per Diem | 107.89 |
| | | | Instructional supplies | 44.89 |
| | | APR-16 Total | | 568.51 |
| | Wellness Center Total | | | 568.51 |
| | Faculty Travel | APR-16 | Travel and Conference budget | 1,945.65 |
| | | APR-16 Total | | 1,945.65 |
| | Faculty Travel Total | | | 1,945.65 |
| | Professional Travel | APR-16 | Travel and Conference budget | 699.48 |
| | | APR-16 Total | | 699.48 |
| | Professional Travel Total | | | 699.48 |
| | Surgical Technology | APR-16 | Livery and transportation | 40.00 |
| | | | Parking | 15.00 |
| | | | APR-16 Total | |
| | Surgical Technology Total | | | 55.00 |
| | Social and Psych Science | APR-16 | Travel and Conference budget | 1,820.00 |
| | | APR-16 Total | | 1,820.00 |
| | Social and Psych Science Total | | | 1,820.00 |
| | Advising and Transition | APR-16 | Travel and Conference | 4.00 |
| | | APR-16 Total | | 4.00 |
| | Advising and Transition Total | | | 4.00 |
| | Malcolm X Total | | | 19,189.16 |
| Olive-Harvey | Vice President | APR-16 | Livery and transportation | 11.50 |
| | | | Parking | 25.00 |
| | | | Prepaid Travel Expense | 450.00 |
| | | | APR-16 Total | |
| | Vice President Total | | | 486.50 |
| | Athletics | APR-16 | Travel-Meals Per Diem | 4,141.28 |
| | | | Other Travel | 100.00 |
| | | | Prepaid Hotel | 3,479.79 |
| | | | APR-16 Total | |
| | Athletics Total | | | 7,721.07 |
| | Dean of Instruction | APR-16 | Livery and transportation | 117.67 |
| | | | Room charges | 1,058.15 |
| | | | Travel and Conference | 70.00 |
| | | | Travel-Meals Per Diem | 193.76 |
| | | | Prepaid Travel Expense | 395.00 |
| Prepaid Airfare | | | 778.96 | |
| Travel Agent Fees | | | 15.00 | |
| APR-16 Total | | 2,628.54 | | |
| Dean of Instruction Total | | | 2,628.54 | |

Olive-Harvey

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|--------------------------------------|-------------------|---------------------------|-----------|
| Adult Education | APR-16 | Travel-Meals Per Diem | 45.90 |
| | APR-16 Total | | 45.90 |
| Adult Education Total | | | 45.90 |
| Wellness Center | APR-16 | Registration fee | 20.00 |
| | APR-16 Total | | 20.00 |
| Wellness Center Total | | | 20.00 |
| Faculty Travel | APR-16 | Parking | 51.00 |
| | | Registration fee | 700.00 |
| APR-16 Total | | | 751.00 |
| Faculty Travel Total | | | 751.00 |
| Olive Harvey Middle College | APR-16 | Conf/meeting expense | 190.33 |
| | | Registration fee | 975.00 |
| | | Travel-Meals Per Diem | 607.68 |
| | | Prepaid Airfare | 447.96 |
| | | Prepaid Hotel | 4,277.46 |
| | | Travel Agent Fees | 15.00 |
| APR-16 Total | | | 6,513.43 |
| Olive Harvey Middle College Total | | | 6,513.43 |
| Olive-Harvey | APR-16 | Livery and transportation | 18.35 |
| | | Travel-Meals Per Diem | 57.47 |
| | | Prepaid Travel Expense | 321.00 |
| | | Prepaid Hotel | 256.00 |
| APR-16 Total | | | 652.82 |
| Olive-Harvey Total | | | 652.82 |
| Olive-Harvey Total | | | 18,819.26 |
| Truman | APR-16 | Parking | 18.50 |
| | | Registration fee | 1,100.00 |
| | | Prepaid Travel Expense | 1,928.00 |
| APR-16 Total | | | 3,046.50 |
| Vice President Total | | | 3,046.50 |
| Student Government Association | APR-16 | Livery and transportation | 170.00 |
| | | Registration fee | 4,190.00 |
| | | Room charges | 1,679.16 |
| | | Travel and Conference | 225.00 |
| | | Travel-Meals Per Diem | 1,485.64 |
| | | Prepaid Hotel | 839.58 |
| | Travel Agent Fees | 220.00 | |
| APR-16 Total | | | 8,809.38 |
| Student Government Association Total | | | 8,809.38 |
| Athletics | APR-16 | Registration fee | 275.00 |
| | APR-16 Total | | 275.00 |
| Athletics Total | | | 275.00 |
| Office of the President | APR-16 | Prepaid Travel Expense | 875.00 |
| | APR-16 Total | | 875.00 |
| Office of the President Total | | | 875.00 |
| Dean of Student Services | APR-16 | Registration fee | 500.00 |
| | APR-16 Total | | 500.00 |
| Dean of Student Services Total | | | 500.00 |
| Adult Education | APR-16 | Travel-Meals Per Diem | 51.92 |
| | APR-16 Total | | 51.92 |
| Adult Education Total | | | 51.92 |
| Physical Science | APR-16 | Room charges | 819.00 |
| | | Travel and Conference | 1,528.35 |
| | | Travel-Meals Per Diem | 109.68 |
| | | Prepaid Travel Expense | 600.00 |
| APR-16 Total | | | 3,057.03 |
| Physical Science Total | | | 3,057.03 |
| Faculty Travel | APR-16 | Registration fee | 625.00 |
| | | Travel and Conference | 629.57 |

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|------------------------------------|-------------------------------|--------------------------------|--------------------------------|-----------|----------|
| Truman | Faculty Travel | APR-16 | Conf/meeting expense budget | 49.16 | |
| | | | Professional development-union | 279.00 | |
| | | APR-16 Total | | 1,582.73 | |
| | Faculty Travel Total | | | | 1,582.73 |
| | Professional Travel | APR-16 | Prepaid Airfare | 375.20 | |
| | | APR-16 Total | | 375.20 | |
| | Professional Travel Total | | | | 375.20 |
| | Student Development | APR-16 | Prepaid Airfare | 4,392.00 | |
| | | | Prepaid Hotel | 839.58 | |
| | | APR-16 Total | | 5,231.58 | |
| Student Development Total | | | | 5,231.58 | |
| Office Of Instructional Svcs | APR-16 | Room charges | 264.66 | | |
| | | Travel-Meals Per Diem | 39.51 | | |
| | | Conf/meeting expense budget | 1,434.96 | | |
| | APR-16 Total | | 1,739.13 | | |
| Office Of Instructional Svcs Total | | | | 1,739.13 | |
| Truman Total | | | | 25,543.47 | |
| Wright | Office of the President | APR-16 | Registration fee | 100.00 | |
| | | | Prepaid Travel Expense | 1,555.00 | |
| | | APR-16 Total | | 1,655.00 | |
| | Office of the President Total | | | | 1,655.00 |
| | Dean of Instruction | APR-16 | Registration fee | 508.00 | |
| | | | Room charges | 262.20 | |
| | | | Travel and Conference | 956.82 | |
| | | | Conf/meeting expense budget | 34.56 | |
| | | | Prepaid Travel Expense | 800.00 | |
| | | APR-16 Total | | 2,561.58 | |
| | Dean of Instruction Total | | | | 2,561.58 |
| | Wellness Center | APR-16 | Registration fee | 179.00 | |
| | | APR-16 Total | | 179.00 | |
| | Wellness Center Total | | | | 179.00 |
| | Faculty Travel | APR-16 | Parking | 44.80 | |
| | | | Registration fee | 1,194.00 | |
| | | | Room charges | 641.79 | |
| | | | Travel and Conference | 855.09 | |
| | | | Travel-Meals Per Diem | 87.26 | |
| | | APR-16 Total | | 2,822.94 | |
| Faculty Travel Total | | | | 2,822.94 | |
| Professional Travel | APR-16 | Travel and Conference budget | 451.45 | | |
| | APR-16 Total | | 451.45 | | |
| Professional Travel Total | | | | 451.45 | |
| 1600 - Tuition | APR-16 | Institutional dues and members | 531.00 | | |
| | APR-16 Total | | 531.00 | | |
| 1600 - Tuition Total | | | | 531.00 | |
| Wright | APR-16 | Registration fee | 180.00 | | |
| | | Room charges | 647.00 | | |
| | | Travel and Conference | 629.74 | | |
| | | Travel-Meals Per Diem | 110.30 | | |
| | | Prepaid Airfare | 224.20 | | |
| | APR-16 Total | | 1,791.24 | | |
| Wright Total | | | | 1,791.24 | |
| Library | APR-16 | Parking | 15.00 | | |
| | APR-16 Total | | 15.00 | | |
| Library Total | | | | 15.00 | |
| Wright Total | | | | 10,007.21 | |
| District Office | Business Office | APR-16 | Livery and transportation | 72.15 | |
| | | | Parking | 14.08 | |
| | | | Travel-Meals Per Diem | 1,201.70 | |
| | | | Prepaid Travel Expense | 2,125.00 | |

District Office

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|-----------------------------------|-------------------------------|--------------------------------|---------------------------|----------|
| Business Office | APR-16 | Prepaid Hotel | 12,092.96 | |
| | APR-16 Total | | 15,505.89 | |
| Business Office Total | | | 15,505.89 | |
| Vice Chancellor - HR | APR-16 | Registration fee | 400.00 | |
| | | Prepaid Travel Expense | 3,095.00 | |
| APR-16 Total | | | 3,495.00 | |
| Vice Chancellor - HR Total | | | 3,495.00 | |
| Institutional Effectiveness | APR-16 | Room charges | 99.68 | |
| | | Travel-Meals Per Diem | 12.17 | |
| APR-16 Total | | | 111.85 | |
| Institutional Effectiveness Total | | | 111.85 | |
| Legislative and Government | APR-16 | Livery and transportation | 20.45 | |
| | | Room charges | 398.00 | |
| | | Travel and Conference | 567.96 | |
| | | Travel-Meals Per Diem | 36.20 | |
| APR-16 Total | | | 1,022.61 | |
| Legislative and Government Total | | | 1,022.61 | |
| Workforce Academy | APR-16 | Parking | 14.00 | |
| | | Other Travel | 64.00 | |
| APR-16 Total | | | 78.00 | |
| Workforce Academy Total | | | 78.00 | |
| Chief Operating Office | APR-16 | Livery and transportation | 14.00 | |
| | APR-16 Total | | 14.00 | |
| Chief Operating Office Total | | | 14.00 | |
| A/O: Adult Education | APR-16 | Parking | 24.00 | |
| | | Room charges | 143.18 | |
| | | Travel-Meals Per Diem | 41.76 | |
| APR-16 Total | | | 208.94 | |
| A/O: Adult Education Total | | | 208.94 | |
| Decision Support | APR-16 | Prepaid Travel Expense | 2,185.00 | |
| | APR-16 Total | | 2,185.00 | |
| Decision Support Total | | | 2,185.00 | |
| Internal Auditing | APR-16 | Prepaid Travel Expense | 825.00 | |
| | APR-16 Total | | 825.00 | |
| Internal Auditing Total | | | 825.00 | |
| Office of Information Tech | APR-16 | Parking | 28.00 | |
| | APR-16 Total | | 28.00 | |
| Office of Information Tech Total | | | 28.00 | |
| Reinvention | APR-16 | Institutional dues and members | 164.00 | |
| | APR-16 Total | | 164.00 | |
| Reinvention Total | | | 164.00 | |
| Recruitment | APR-16 | Room charges | 1,343.42 | |
| | APR-16 Total | | 1,343.42 | |
| Recruitment Total | | | 1,343.42 | |
| District Office Total | | | 24,981.71 | |
| Kennedy-King | Campus Administration | APR-16 | Other Travel | 0.01 |
| | | APR-16 Total | | 0.01 |
| | Campus Administration Total | | | 0.01 |
| | Athletics | APR-16 | Travel-Meals Per Diem | 300.00 |
| | | APR-16 Total | | 300.00 |
| | Athletics Total | | | 300.00 |
| | Office of the President | APR-16 | Prepaid Travel Expense | 1,100.00 |
| | | APR-16 Total | | 1,100.00 |
| | Office of the President Total | | | 1,100.00 |
| | Dean of Instruction | APR-16 | Livery and transportation | 51.00 |
| | | | Registration fee | 240.00 |
| | | | Room charges | 1,163.29 |
| | | | Travel and Conference | 270.96 |
| | | | Travel-Meals Per Diem | 353.25 |

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| Kennedy-King | Dean of Instruction | APR-16 | Prepaid Travel Expense | 248.00 |
| | | | Prepaid Airfare | 676.91 |
| | | APR-16 Total | | 3,003.41 |
| | Dean of Instruction Total | | | 3,003.41 |
| | Faculty Travel | APR-16 | Travel and Conference budget | 4,497.37 |
| | | APR-16 Total | | 4,497.37 |
| | Faculty Travel Total | | | 4,497.37 |
| | Professional Travel | APR-16 | Registration fee | 1,105.00 |
| | | | Room charges | 698.33 |
| | | | Travel and Conference | 88.09 |
| | | | Travel-Meals Per Diem | 164.10 |
| | | APR-16 Total | | 2,055.52 |
| | Professional Travel Total | | | 2,055.52 |
| | English | APR-16 | Travel and Conference budget | 2,318.10 |
| | | Supplies budget | 315.00 | |
| | APR-16 Total | | 2,633.10 | |
| English Total | | | 2,633.10 | |
| Kennedy-King Total | | | | 13,589.41 |
| WYCC | WYCC - Programming | APR-16 | Livery and transportation | 114.00 |
| | | | Registration fee | 1,650.00 |
| | | | Room charges | 1,602.72 |
| | | | Travel and Conference | 969.60 |
| | | | Travel-Meals Per Diem | 513.90 |
| | | | Other Travel | 66.00 |
| | | | Prepaid Airfare | 828.00 |
| | | APR-16 Total | | 5,744.22 |
| | WYCC - Programming Total | | | 5,744.22 |
| | WYCC - General Administration | APR-16 | Livery and transportation | 167.04 |
| | | | Parking | 37.00 |
| | | | Room charges | 280.00 |
| | | | Travel and Conference | 307.20 |
| | | | Travel-Meals Per Diem | 118.08 |
| | APR-16 Total | | 909.32 | |
| WYCC - General Administration Total | | | 909.32 | |
| WYCC Total | | | | 6,653.54 |
| Grand Total | | | | 154,808.67 |