



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

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Office Of The President	AUG-16	Prepaid Travel Expense	1,200.00
		AUG-16 Total		1,200.00
	Office Of The President Total			1,200.00
	Dean of Instruction	AUG-16	Registration fee	300.00
			Room charges	756.66
			Travel and Conference	1,440.20
			Travel-Meals Per Diem	109.16
			Travel Agent Fees	8.00
	AUG-16 Total		2,614.02	
	Dean of Instruction Total			2,614.02
Daley Total				3,814.02
Harold Washington	Vice President	AUG-16	Livery and transportation	191.44
			Registration fee	420.00
			Room charges	1,225.30
			Travel-Meals Per Diem	113.53
			Other Travel	27.19
			Prepaid Travel Expense	840.00
	AUG-16 Total		2,817.46	
	Vice President Total			2,817.46
	Professional Travel	AUG-16	Registration fee	542.80
			Room charges	526.50
			Professional development-union	846.20
	AUG-16 Total		1,915.50	
	Professional Travel Total			1,915.50
Central Stores	AUG-16	Instructional supplies-food	90.09	
	AUG-16 Total		90.09	
Central Stores Total			90.09	
Harold Washington Total				4,823.05
Malcolm X	Professional Travel	AUG-16	Professional development-union	100.00
		AUG-16 Total		100.00
	Professional Travel Total			100.00
	Registrar	AUG-16	Registration fee	940.00
			Room charges	720.40
			Travel and Conference	192.56
	AUG-16 Total		1,852.96	
	Registrar Total			1,852.96
	Athletics	AUG-16	Livery and transportation	16.80
			Travel-Meals Per Diem	164.31
			Travel Agent Fees	42.64
AUG-16 Total		223.75		
Athletics Total			223.75	
Dean of Careers	AUG-16	Registration fee	694.00	
		Room charges	867.52	
		Travel-Meals Per Diem	234.85	
AUG-16 Total		1,796.37		
Dean of Careers Total			1,796.37	
Malcolm X Total				3,973.08
Olive-Harvey	Campus Administration	AUG-16	Registration fee	450.00
		AUG-16 Total		450.00
Campus Administration Total			450.00	

Olive-Harvey	Dean of Instruction	AUG-16	Livery and transportation	130.00	
			Registration fee	1,650.00	
			Room charges	2,658.65	
			Travel and Conference	1,317.54	
			Travel-Meals Per Diem	410.63	
			Prepaid Travel Expense	1,082.00	
			Prepaid Airfare	1,012.66	
			Travel Agent Fees	22.00	
		AUG-16 Total		8,283.48	
	Dean of Instruction Total				8,283.48
Olive Harvey Middle College	AUG-16	Prepaid Travel Expense	200.00		
		Utilities: telephone budget	200.00		
	AUG-16 Total		400.00		
Olive Harvey Middle College Total				400.00	
Human Resources Dept.	AUG-16	Parking	46.00		
	AUG-16 Total		46.00		
Human Resources Dept. Total				46.00	
Olive-Harvey Total				9,179.48	
Truman	Vice President	AUG-16	Prepaid Travel Expense	800.00	
		AUG-16 Total		800.00	
	Vice President Total				800.00
	Dean of Student Services	AUG-16	Conf/meeting expense budget	800.00	
		AUG-16 Total		800.00	
	Dean of Student Services Total				800.00
	Physical Science	AUG-16	Instructional supplies-food	1,055.85	
		AUG-16 Total		1,055.85	
	Physical Science Total				1,055.85
	Faculty Travel	AUG-16	Registration fee	1,000.00	
			Prepaid Travel Expense	1,500.00	
		AUG-16 Total		2,500.00	
	Faculty Travel Total				2,500.00
	Professional Travel	AUG-16	Prepaid Travel Expense	800.00	
		AUG-16 Total		800.00	
	Professional Travel Total				800.00
	Athletics	AUG-16	Travel-Meals Per Diem	475.19	
AUG-16 Total			475.19		
Athletics Total				475.19	
Truman Total				6,431.04	
Wright	Vice President	AUG-16	Travel-Meals Per Diem	157.59	
		AUG-16 Total		157.59	
	Vice President Total				157.59
	Dean of Student Services	AUG-16	Parking	15.00	
			Registration fee	325.00	
			Room charges	176.98	
			Travel and Conference	507.20	
		AUG-16 Total		1,024.18	
	Dean of Student Services Total				1,024.18
	Dean of Instruction	AUG-16	Prepaid Travel Expense	850.00	
		AUG-16 Total		850.00	
	Dean of Instruction Total				850.00
	Professional Travel	AUG-16	Room charges	831.26	
		AUG-16 Total		831.26	
Professional Travel Total				831.26	
Business Office	AUG-16	Livery and transportation	259.20		
		Room charges	416.10		
		Travel-Meals Per Diem	317.00		
	AUG-16 Total		992.30		
Business Office Total				992.30	
Wright	AUG-16	Livery and transportation	137.88		

Wright	Wright	AUG-16	Registration fee	2,385.00
			Room charges	2,715.05
			Travel and Conference	1,604.29
			Travel-Meals Per Diem	411.18
			Prepaid Travel Expense	2,310.00
			Prepaid Airfare	987.70
			Travel Agent Fees	48.00
		AUG-16 Total		10,599.10
	Wright Total			10,599.10
Wright Total				14,454.43
Distrctct Office	Business Office	AUG-16	Registration fee	1,395.00
			Prepaid Travel Expense	257.24
		AUG-16 Total		1,652.24
	Business Office Total			1,652.24
	Workforce Academy	AUG-16	Parking	165.00
			AUG-16 Total	
	Workforce Academy Total			165.00
	Vice Chancellor - Finance	AUG-16	Registration fee	0.01
			AUG-16 Total	
	Vice Chancellor - Finance Total			0.01
	Vice Chancellor - HR	AUG-16	Registration fee	295.00
			AUG-16 Total	
	Vice Chancellor - HR Total			295.00
	HR-Recruitment	AUG-16	Registration fee	470.00
			Room charges	742.41
			Travel and Conference	328.96
			Travel-Meals Per Diem	53.80
			Travel Agent Fees	15.00
			Instructional supplies-food	15.33
	AUG-16 Total		1,625.50	
	HR-Recruitment Total			1,625.50
	Office of Information Tech	AUG-16	Parking	14.00
			AUG-16 Total	
	Office of Information Tech Total			14.00
	Inspector General	AUG-16	Parking	67.00
			Prepaid Travel Expense	2,700.00
	AUG-16 Total		2,767.00	
	Inspector General Total			2,767.00
	Chief Operating Office	AUG-16	Livery and transportation	14.00
			AUG-16 Total	
	Chief Operating Office Total			14.00
	Recruitment	AUG-16	Registration fee	240.00
			Room charges	755.50
	AUG-16 Total		995.50	
	Recruitment Total			995.50
Distrctct Office Total				7,528.25
Kennedy-King	Office Of The President	AUG-16	Other Travel	0.01
			Prepaid Travel Expense	1,800.00
			Prepaid Hotel	474.00
		AUG-16 Total		2,274.01
	Office Of The President Total			2,274.01
	Faculty Travel	AUG-16	Room charges	434.00
			Travel and Conference	269.95
			Conf/meeting expense	1,000.00
	AUG-16 Total		1,703.95	
	Faculty Travel Total			1,703.95
	Professional Travel	AUG-16	Registration fee	600.00
			Room charges	201.14
			Travel and Conference	411.46

Kennedy-King	Professional Travel	AUG-16 Total		1,212.60
	Professional Travel Total			1,212.60
	Child Development Center	AUG-16	Travel-Meals Per Diem	22.57
		AUG-16 Total		22.57
Child Development Center Total				22.57
Kennedy-King Total				5,213.13
WYCC	WYCC - Programming	AUG-16	Livery and transportation	41.16
		Travel and Conference budget		383.07
	AUG-16 Total		424.23	
WYCC - Programming Total				424.23
WYCC Total				424.23
Grand Total				55,840.71