



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

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Dean of Instruction	DEC-16	Room charges	739.44	
			Travel and Conference	490.96	
			Travel-Meals Per Diem	94.32	
			Prepaid Travel Expense	762.50	
		DEC-16 Total	2,087.22		
	Dean of Instruction Total				2,087.22
	Faculty Travel	DEC-16	Livery and transportation	38.88	
			Registration fee	106.49	
			Travel and Conference	480.16	
		Travel-Meals Per Diem	72.93		
	DEC-16 Total	698.46			
	Faculty Travel Total				698.46
	Athletics	DEC-16	Travel-Meals Per Diem	1,009.58	
		DEC-16 Total	1,009.58		
Athletics Total				1,009.58	
Adult Education	DEC-16	Prepaid Travel Expense	500.00		
	DEC-16 Total	500.00			
Adult Education Total				500.00	
Daley Total				4,295.26	
Harold Washington	Vice President	DEC-16	Registration fee	550.00	
		DEC-16 Total	550.00		
	Vice President Total				550.00
	Faculty Travel	DEC-16	Registration fee	750.00	
			Institutional dues and members	133.00	
		DEC-16 Total	883.00		
	Faculty Travel Total				883.00
	Professional Travel	DEC-16	Registration fee	1,000.00	
			Professional development-union	750.00	
	DEC-16 Total	1,750.00			
	Professional Travel Total				1,750.00
	Student Government Association	DEC-16	Prepaid Hotel	327.90	
			Instructional supplies-food	365.13	
	DEC-16 Total	693.03			
Student Government Association Total				693.03	
Biology	DEC-16	Registration fee	250.00		
	DEC-16 Total	250.00			
Biology Total				250.00	
Harold Washington Total				4,126.03	
Malcolm X	Dean of Instruction	DEC-16	Registration fee	28.04	
			Prepaid Airfare	7.00	
		DEC-16 Total	35.04		
	Dean of Instruction Total				35.04
	Professional Travel	DEC-16	Livery and transportation	30.30	
			Registration fee	341.96	
			Room charges	883.38	
Travel and Conference		37.92			
Travel-Meals Per Diem	206.44				
DEC-16 Total	1,500.00				
Professional Travel Total				1,500.00	
Athletics	DEC-16	Travel-Meals Per Diem	737.68		

Malcolm X	Athletics	DEC-16 Total		737.68
	Athletics Total			737.68
	Adult Education	DEC-16	Livery and transportation Registration fee	56.00 100.00
		DEC-16 Total		156.00
	Adult Education Total			156.00
	Child Development Center	DEC-16	Prepaid Travel Expense Prepaid Airfare	458.00 229.20
		DEC-16 Total		687.20
	Child Development Center Total			687.20
	Wellness Center	DEC-16	Travel-Meals Per Diem Prepaid Travel Expense	62.34 397.00
		DEC-16 Total		459.34
Wellness Center Total			459.34	
Malcolm X Total				3,575.26
Olive-Harvey	Dean of Instruction	DEC-16	Conf/meeting expense budget	1,589.34
		DEC-16 Total		1,589.34
	Dean of Instruction Total			1,589.34
	Faculty Travel	DEC-16	Livery and transportation	74.75
			Parking	87.00
			Registration fee	130.00
			Room charges	669.84
			Travel and Conference	146.20
			Travel-Meals Per Diem	164.00
	DEC-16 Total			1,271.79
	Faculty Travel Total			1,271.79
	Athletics	DEC-16	Livery and transportation	45.21
			Parking	96.75
			Room charges	793.50
			Travel and Conference	197.96
			Travel-Meals Per Diem	1,779.28
			Prepaid Hotel	1,188.00
	DEC-16 Total			4,100.70
	Athletics Total			4,100.70
	Dean of Careers	DEC-16	Parking Other supplies	28.00 10.00
DEC-16 Total		38.00		
Dean of Careers Total			38.00	
Student Government Association	DEC-16	Parking	14.00	
	DEC-16 Total		14.00	
Student Government Association Total			14.00	
Adult Education	DEC-16	Prepaid Travel Expense	100.00	
	DEC-16 Total		100.00	
Adult Education Total			100.00	
Human Resources Dept.	DEC-16	Parking	40.00	
	DEC-16 Total		40.00	
Human Resources Dept. Total			40.00	
Olive-Harvey Total				7,153.83
Truman	Athletics	DEC-16	Travel-Meals Per Diem Prepaid Travel Expense	620.98 228.00
		DEC-16 Total		848.98
		Athletics Total		
	Student Government Association	DEC-16	Room charges	109.30
			Travel-Meals Per Diem	158.19
			Prepaid Hotel	218.60
	DEC-16 Total			486.09
	Student Government Association Total			486.09
Adult Education	DEC-16	Prepaid Travel Expense	200.00	
	DEC-16 Total		200.00	

Truman	Adult Education Total			200.00
	Drop Out Retrieval	DEC-16	Other services budget	250.00
		DEC-16 Total		250.00
	Drop Out Retrieval Total			250.00
Truman Total				1,785.07
Wright	Dean of Student Services	DEC-16	Parking	15.00
		DEC-16 Total		15.00
	Dean of Student Services Total			15.00
	Dean of Instruction	DEC-16	Parking	28.70
		DEC-16 Total		28.70
	Dean of Instruction Total			28.70
	Faculty Travel	DEC-16	Livery and transportation	99.96
			Registration fee	444.00
			Travel and Conference	145.20
			Travel-Meals Per Diem	222.24
	DEC-16 Total			911.40
	Faculty Travel Total			911.40
	Professional Travel	DEC-16	Conf/meeting expense	580.00
		DEC-16 Total		580.00
	Professional Travel Total			580.00
	Athletics	DEC-16	Livery and transportation	24.00
			Travel-Meals Per Diem	827.71
			Other Travel	232.06
			Instructional supplies-food	125.15
	DEC-16 Total			1,208.92
	Athletics Total			1,208.92
	Biology	DEC-16	Livery and transportation	78.00
			Registration fee	490.00
			Room charges	650.00
			Travel and Conference	1,165.00
	DEC-16 Total			2,678.00
	Biology Total			2,678.00
	Mathematics	DEC-16	Travel and Conference budget	1,500.00
		DEC-16 Total		1,500.00
	Mathematics Total			1,500.00
	Social and Psych Science	DEC-16	Supplies budget	0.00
DEC-16 Total		0.00		
Social and Psych Science Total			0.00	
Skills Programs	DEC-16	Livery and transportation	25.00	
		Registration fee	400.00	
		Travel and Conference	247.20	
		Travel-Meals Per Diem	82.47	
DEC-16 Total			754.67	
Skills Programs Total			754.67	
Wright Total				7,676.69
Distrct Office	Business Office	DEC-16	Livery and transportation	26.80
			Parking	5.00
			Room charges	747.02
			Travel-Meals Per Diem	106.99
			Prepaid Travel Expense	705.00
			Prepaid Airfare	236.46
	DEC-16 Total			1,827.27
Business Office Total			1,827.27	
Vice Chancellor - Finance	DEC-16	Parking	15.00	
		Prepaid Travel Expense	740.00	
DEC-16 Total			755.00	
Vice Chancellor - Finance Total			755.00	
Workforce Academy	DEC-16	Livery and transportation	49.56	

Distrct Office	Workforce Academy	DEC-16	Parking	323.60
			Room charges	919.40
			Travel-Meals Per Diem	201.28
			Prepaid Travel Expense	810.00
			Prepaid Airfare	147.96
	DEC-16 Total			2,451.80
	Workforce Academy Total			2,451.80
	Recruitment	DEC-16	Room charges	240.40
			DEC-16 Total	
	Recruitment Total			240.40
Inspector General	DEC-16	Registration fee	250.00	
		DEC-16 Total		250.00
Inspector General Total			250.00	
HR-EEO	DEC-16	Parking	45.00	
		DEC-16 Total		45.00
HR-EEO Total			45.00	
Distrct Office Total				5,569.47
Kennedy-King	Professional Travel	DEC-16	Registration fee	598.49
			Travel-Meals Per Diem	6.99
			DEC-16 Total	
	Professional Travel Total			605.48
	Athletics	DEC-16	Travel-Meals Per Diem	2,092.88
			DEC-16 Total	
	Athletics Total			2,092.88
	Student Government Association	DEC-16	Travel-Meals Per Diem	284.99
			Prepaid Hotel	344.46
	DEC-16 Total			629.45
Student Government Association Total			629.45	
Child Development Center	DEC-16	Prepaid Travel Expense	428.00	
		Prepaid Airfare	236.20	
DEC-16 Total			664.20	
Child Development Center Total			664.20	
Kennedy-King Total				3,992.01
WYCC	WYCC - Programming	DEC-16	Livery and transportation	42.60
			Room charges	1,573.46
			Travel and Conference	295.92
			Travel-Meals Per Diem	230.56
DEC-16 Total			2,142.54	
WYCC - Programming Total			2,142.54	
WYCC Total				2,142.54
Grand Total				40,316.16