



## Reimbursement Report by Campus and Account Description January-17

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Athletics	JAN-17	Travel-Meals Per Diem	367.57
		JAN-17 Total		367.57
	Athletics Total			367.57
	Office Of The President	JAN-17	Prepaid Travel Expense	495.00
		JAN-17 Total		495.00
	Office Of The President Total			495.00
<b>Daley Total</b>				<b>862.57</b>
Harold Washington	Faculty Travel	JAN-17	Room charges	428.83
			Travel and Conference	571.17
			Institutional dues and members	629.00
	JAN-17 Total			1,629.00
	Faculty Travel Total			1,629.00
	Dean of Careers	JAN-17	Instructional supplies-food	231.00
		JAN-17 Total		231.00
	Dean of Careers Total			231.00
	Office Of The President	JAN-17	Livery and transportation	10.10
			Room charges	296.17
			Travel and Conference	265.88
			Travel-Meals Per Diem	104.68
			Prepaid Travel Expense	8.00
			Prepaid Hotel	245.90
JAN-17 Total			930.73	
Office Of The President Total			930.73	
Academic Support	JAN-17	Instructional supplies-food	195.45	
	JAN-17 Total		195.45	
Academic Support Total			195.45	
<b>Harold Washington Total</b>				<b>2,986.18</b>
Malcolm X	Faculty Travel	JAN-17	Travel and Conference	448.96
		JAN-17 Total		448.96
	Faculty Travel Total			448.96
	Athletics	JAN-17	Travel-Meals Per Diem	2,400.00
		JAN-17 Total		2,400.00
	Athletics Total			2,400.00
	Student Government Association	JAN-17	Travel-Meals Per Diem	1,184.78
			Prepaid Travel Expense	4,088.00
			Prepaid Airfare	4,823.68
			Prepaid Hotel	4,029.84
	JAN-17 Total			14,126.30
	Student Government Association Total			14,126.30
	Wellness Center	JAN-17	Prepaid Travel Expense	249.99
		JAN-17 Total		249.99
	Wellness Center Total			249.99
	Student Activities	JAN-17	Livery and transportation	78.20
		Room charges	1,219.20	
		Travel and Conference	317.90	
		Travel-Meals Per Diem	332.92	
		Prepaid Travel Expense	1,990.00	
JAN-17 Total			3,938.22	
Student Activities Total			3,938.22	
Advising and Transition	JAN-17	Registration fee	625.00	

Malcolm X	Advising and Transition	JAN-17	Room charges	721.05	
			Travel and Conference	235.20	
	JAN-17 Total			1,581.25	
	Advising and Transition Total				1,581.25
	School of Nursing	JAN-17	Prepaid Travel Expense	22.00	
			Prepaid Airfare	575.56	
JAN-17 Total			597.56		
School of Nursing Total				597.56	
Malcolm X Total				23,342.28	
Olive-Harvey	Athletics	JAN-17	Travel-Meals Per Diem	1,482.54	
		JAN-17 Total			1,482.54
	Athletics Total				1,482.54
	Dean of Careers	JAN-17	Prepaid Travel Expense	80.00	
		JAN-17 Total			80.00
	Dean of Careers Total				80.00
	Student Government Association	JAN-17	Livery and transportation	204.00	
		JAN-17 Total			204.00
	Student Government Association Total				204.00
	Olive Harvey Middle College	JAN-17	Supplies budget	2,500.00	
		JAN-17 Total			2,500.00
Olive Harvey Middle College Total				2,500.00	
Olive-Harvey Total				4,266.54	
Truman	Athletics	JAN-17	Travel-Meals Per Diem	1,523.09	
			Prepaid Travel Expense	228.00	
	JAN-17 Total			1,751.09	
	Athletics Total				1,751.09
	Adult Education	JAN-17	Prepaid Travel Expense	100.00	
		JAN-17 Total			100.00
	Adult Education Total				100.00
	Drop Out Retrieval	JAN-17	Instructional supplies-food	310.39	
JAN-17 Total			310.39		
Drop Out Retrieval Total				310.39	
Truman Total				2,161.48	
Wright	Dean of Student Services	JAN-17	Parking	15.00	
		JAN-17 Total			15.00
	Dean of Student Services Total				15.00
	Athletics	JAN-17	Livery and transportation	1.40	
			Travel-Meals Per Diem	530.28	
			Other Travel	80.00	
	JAN-17 Total			611.68	
	Athletics Total				611.68
	Biology	JAN-17	Instructional supplies-food	104.38	
		JAN-17 Total			104.38
	Biology Total				104.38
	Wright	JAN-17	Livery and transportation	160.85	
			Registration fee	379.00	
Room charges			582.52		
Travel and Conference			648.81		
	Travel-Meals Per Diem	235.50			
JAN-17 Total			2,006.68		
Wright Total				2,006.68	
Office Of The President	JAN-17	Room charges	583.76		
		Travel and Conference	574.20		
		Prepaid Travel Expense	745.00		
JAN-17 Total			1,902.96		
Office Of The President Total				1,902.96	
Wright Total				4,640.70	
District Office	Business Office	JAN-17	Parking	45.00	
		JAN-17 Total			45.00

District Office	Business Office Total		45.00	
	Workforce Academy	JAN-17	Parking	143.17
		JAN-17 Total		143.17
	Workforce Academy Total		143.17	
	Recruitment	JAN-17	Room charges	701.20
		JAN-17 Total		701.20
	Recruitment Total		701.20	
	Inspector General	JAN-17	Livery and transportation	80.00
		JAN-17 Total		80.00
	Inspector General Total		80.00	
	Office of Information Tech	JAN-17	Prepaid Travel Expense	149.00
		JAN-17 Total		149.00
	Office of Information Tech Total		149.00	
	General Counsel Office	JAN-17	Other Travel	10.00
		JAN-17 Total		10.00
	General Counsel Office Total		10.00	
	Security Services	JAN-17	Prepaid Travel Expense	195.00
JAN-17 Total		195.00		
Security Services Total		195.00		
District Office Total			1,323.37	
Kennedy-King	Athletics	JAN-17	Travel-Meals Per Diem	1,431.25
		JAN-17 Total		1,431.25
	Athletics Total		1,431.25	
	Student Government Association	JAN-17	Livery and transportation	245.93
			Travel-Meals Per Diem	625.16
			Other Travel	125.00
			Prepaid Travel Expense	2,564.00
			Prepaid Airfare	1,659.80
			Prepaid Hotel	1,830.51
	JAN-17 Total		7,050.40	
Student Government Association Total		7,050.40		
Office Of The President	JAN-17	Prepaid Travel Expense	495.00	
	JAN-17 Total		495.00	
Office Of The President Total		495.00		
Kennedy-King Total			8,976.65	
Grand Total			48,559.77	