



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

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Dean of Instruction	JUL-16	Room charges	793.50	
			Travel and conference	26.44	
			Travel-Meals Per Diem	95.95	
			Prepaid Travel Expense	700.00	
			Prepaid Airfare	347.96	
		JUL-16 Total	1,963.85		
	Dean of Instruction Total				1,963.85
	Student Activities	JUL-16	Travel and conference	28.00	
			Prepaid Travel Expense	768.00	
	JUL-16 Total				796.00
	Student Activities Total				796.00
	Advising and Transition	JUL-16	Livery and transportation	227.60	
			Parking	76.00	
	JUL-16 Total				303.60
Advising and Transition Total				303.60	
Registrar	JUL-16	Room charges	831.70		
		Travel-Meals Per Diem	136.11		
		Prepaid Airfare	484.96		
JUL-16 Total				1,452.77	
Registrar Total				1,452.77	
Daley Total				4,516.22	
Harold Washington	Office Of The President	JUL-16	Prepaid Travel Expense	675.00	
		JUL-16 Total			675.00
	Office Of The President Total				675.00
	Faculty Travel	JUL-16	Livery and transportation	10.00	
			Registration fee	394.50	
			Room charges	252.48	
			Travel and conference	630.50	
			Travel-Meals Per Diem	109.31	
			Institutional dues and members	100.00	
			Other Travel	14.08	
			Instructional supplies	8.27	
	JUL-16 Total				1,519.14
	Faculty Travel Total				1,519.14
	Professional Travel	JUL-16	Registration fee	325.00	
Room charges			496.80		
Travel and conference			78.20		
JUL-16 Total				900.00	
Professional Travel Total				900.00	
Career & Wia Programs	JUL-16	Room charges	857.66		
		Travel and conference	47.20		
		Prepaid Travel Expense	708.00		
		Prepaid Airfare	677.96		
JUL-16 Total				2,290.82	
Career & Wia Programs Total				2,290.82	
Harold Washington Total				5,384.96	
Malcolm X	Campus Administration	JUL-16	Travel-Meals Per Diem	200.00	
		JUL-16 Total			200.00
	Campus Administration Total				200.00
Vice President	JUL-16	Livery and transportation	27.00		

Malcolm X	Vice President	JUL-16	Room charges	342.32
			Travel and conference	28.00
			Travel-Meals Per Diem	158.60
			Travel and Conference budget	211.84
			Prepaid Travel Expense	480.00
			Prepaid Airfare	1,220.12
	JUL-16 Total			2,467.88
	Vice President Total			2,467.88
	Dean of Instruction	JUL-16	Prepaid Travel Expense	629.00
		JUL-16 Total		629.00
	Dean of Instruction Total			629.00
Advising and Transition	JUL-16	Prepaid Travel Expense	550.00	
	JUL-16 Total		550.00	
Advising and Transition Total			550.00	
Malcolm X Total				3,846.88
Olive-Harvey	Campus Administration	JUL-16	Livery and transportation	144.48
			Room charges	1,300.08
			Travel-Meals Per Diem	300.16
	JUL-16 Total			1,744.72
	Campus Administration Total			1,744.72
	Dean of Student Services	JUL-16	Parking	30.00
			Travel-Meals Per Diem	5.58
			Prepaid Travel Expense	399.00
	JUL-16 Total			434.58
	Dean of Student Services Total			434.58
	Dean of Instruction	JUL-16	Livery and transportation	93.80
			Registration fee	988.93
			Room charges	2,464.36
			Travel and conference	161.49
			Travel-Meals Per Diem	384.47
	Prepaid Travel Expense	3,155.00		
	Prepaid Airfare	621.93		
	JUL-16 Total			7,869.98
	Dean of Instruction Total			7,869.98
	Wellness Center	JUL-16	Livery and transportation	22.00
			Prepaid Travel Expense	288.00
	JUL-16 Total			310.00
	Wellness Center Total			310.00
Faculty Travel	JUL-16	Registration fee	0.01	
		JUL-16 Total		0.01
Faculty Travel Total			0.01	
Olive Harvey Middle College	JUL-16	Livery and transportation	148.62	
		Registration fee	469.00	
		Room charges	323.82	
		Travel-Meals Per Diem	77.03	
		Conf/meeting expense budget	68.04	
Supplies budget	1,250.00			
JUL-16 Total			2,336.51	
Olive Harvey Middle College Total			2,336.51	
Olive-Harvey Total				12,695.80
Truman	Vice President	JUL-16	Parking	25.00
			Registration fee	574.00
			Room charges	1,126.76
			Travel and conference	256.18
	JUL-16 Total			1,981.94
Vice President Total			1,981.94	
Dean of Student Services	JUL-16	Prepaid Travel Expense	800.00	
		JUL-16 Total		800.00
Dean of Student Services Total			800.00	

Truman	Physical Science	JUL-16	Registration fee	280.00	
			Travel and conference	244.11	
		Conf/meeting expense budget	547.89		
	JUL-16 Total			1,072.00	
	Physical Science Total				1,072.00
	Professional Travel	JUL-16	Registration fee	189.99	
			Travel and Conference budget	120.00	
		Professional development-union	190.00		
	JUL-16 Total			499.99	
	Professional Travel Total				499.99
Drop Out Retrieval	JUL-16	Registration fee	199.00		
		Prepaid Travel Expense	549.00		
	Prepaid Airfare	373.96			
	Professional development-other	3,370.00			
JUL-16 Total			4,491.96		
Drop Out Retrieval Total				4,491.96	
Truman Total				8,845.89	
Wright	Dean of Instruction	JUL-16	Prepaid Travel Expense	1,000.00	
		JUL-16 Total			1,000.00
	Dean of Instruction Total				1,000.00
	Faculty Travel	JUL-16	Registration fee	740.00	
			Room charges	127.24	
		Travel and conference	269.20		
		Travel-Meals Per Diem	84.47		
	JUL-16 Total			1,220.91	
	Faculty Travel Total				1,220.91
	Adult Education	JUL-16	Livery and transportation	41.00	
		Travel-Meals Per Diem	32.44		
JUL-16 Total			73.44		
Adult Education Total				73.44	
Wright Total				2,294.35	
District Office	Business Office	JUL-16	Prepaid Travel Expense	3,300.00	
		JUL-16 Total			3,300.00
	Business Office Total				3,300.00
	Workforce Academy	JUL-16	Parking	190.21	
			Prepaid Travel Expense	445.00	
	JUL-16 Total			635.21	
	Workforce Academy Total				635.21
	Marketing & Communications	JUL-16	Room charges	263.73	
			Prepaid Travel Expense	65.00	
		Prepaid Airfare	487.96		
	JUL-16 Total			816.69	
	Marketing & Communications Total				816.69
	Vice Chancellor - Finance	JUL-16	Room charges	440.34	
			Travel and conference	100.00	
		Prepaid Travel Expense	395.00		
	JUL-16 Total			935.34	
	Vice Chancellor - Finance Total				935.34
Security Services	JUL-16	Registration fee	100.00		
		Prepaid Travel Expense	390.00		
JUL-16 Total			490.00		
Security Services Total				490.00	
HR-Employee Benefits	JUL-16	Prepaid Travel Expense	2,370.00		
	JUL-16 Total			2,370.00	
HR-Employee Benefits Total				2,370.00	
General Counsel Office	JUL-16	Livery and transportation	96.67		
		Room charges	914.82		
	Travel-Meals Per Diem	162.02			
	Prepaid Travel Expense	1,032.00			

District Office	General Counsel Office	JUL-16	Prepaid Airfare	563.20
		JUL-16 Total		2,768.71
	General Counsel Office Total			2,768.71
	Chancellor	JUL-16	Room charges	253.78
			Prepaid Travel Expense	15.00
			Prepaid Airfare	487.96
		JUL-16 Total		756.74
	Chancellor Total			756.74
	Vice Chancellor - HR	JUL-16	Prepaid Travel Expense	295.00
		JUL-16 Total		295.00
Vice Chancellor - HR Total			295.00	
HR-Recruitment	JUL-16	Parking	30.00	
	JUL-16 Total		30.00	
HR-Recruitment Total			30.00	
District Office Total				12,397.69
Kennedy-King	Office Of The President	JUL-16	Registration fee	550.00
			Prepaid Travel Expense	1,800.00
			Prepaid Hotel	487.00
	JUL-16 Total		2,837.00	
Office Of The President Total			2,837.00	
Kennedy-King Total				2,837.00
WYCC	WYCC - General Administration	JUL-16	Registration fee	715.00
		JUL-16 Total		715.00
		WYCC - General Administration Total		
WYCC Total				715.00
Grand Total				53,533.79