



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

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Dean of Instruction	JUN-16	Registration fee	700.00
			Room charges	4,068.70
			Travel and Conference	661.25
			Travel-Meals Per Diem	1,044.21
			Conf/meeting expense budget	30.95
			Prepaid Travel Expense	4,428.00
			Prepaid Airfare	2,783.76
			Conf/meeting expense	40.00
			Travel Agent Fees	8.00
			JUN-16 Total	
	Dean of Instruction Total			13,764.87
	Wellness Center	JUN-16	Prepaid Travel Expense	199.99
		JUN-16 Total		199.99
	Wellness Center Total			199.99
	Advising and Transition	JUN-16	Prepaid Travel Expense	765.00
		JUN-16 Total		765.00
	Advising and Transition Total			765.00
	Daley	JUN-16	Livery and transportation	226.88
			Other Travel	40.40
	JUN-16 Total			267.28
	Daley Total			267.28
Student Government Association	JUN-16	Travel-Meals Per Diem	260.19	
		Prepaid Travel Expense	680.00	
		Prepaid Airfare	1,199.52	
JUN-16 Total			2,139.71	
Student Government Association Total			2,139.71	
<b>Daley Total</b>				<b>17,136.85</b>
Harold Washington	Vice President	JUN-16	Institutional dues and members	1,410.00
		JUN-16 Total		1,410.00
	Vice President Total			1,410.00
	Faculty Travel	JUN-16	Livery and transportation	18.50
			Registration fee	415.00
			Room charges	968.78
			Travel and Conference	167.98
			Travel-Meals Per Diem	51.75
			Institutional dues and members	480.00
	JUN-16 Total			2,102.01
Faculty Travel Total			2,102.01	
Professional Travel	JUN-16	Registration fee	199.00	
		Room charges	636.00	
		Travel and Conference	665.00	
JUN-16 Total			1,500.00	
Professional Travel Total			1,500.00	
<b>Harold Washington Total</b>				<b>5,012.01</b>
Malcolm X	Campus Administration	JUN-16	Room charges	694.02
			Travel and Conference	449.86
			Travel-Meals Per Diem	48.00
			Conf/meeting expense budget	224.93
			Oth conf & meeting exp budget	32.46
JUN-16 Total			1,449.27	

Malcolm X	Campus Administration Total			1,449.27
	Vice President	JUN-16	Parking	148.00
			Registration fee	0.01
			Travel-Meals Per Diem	40.50
			Prepaid Travel Expense	22.00
			Prepaid Airfare	573.97
	JUN-16 Total			784.48
	Vice President Total			784.48
	Office Of The President	JUN-16	Prepaid Travel Expense	1,400.00
		JUN-16 Total		1,400.00
	Office Of The President Total			1,400.00
	Dean of Student Services	JUN-16	Livery and transportation	97.77
			Travel-Meals Per Diem	2,055.69
			Institutional dues and members	75.00
			Instructional supplies	30.71
			Prepaid Travel Expense	278.00
			Prepaid Airfare	448.20
			Prepaid Hotel	15,814.59
	JUN-16 Total			18,799.96
	Dean of Student Services Total			18,799.96
	Wellness Center	JUN-16	Livery and transportation	4.80
			Travel and Conference	96.78
			Travel-Meals Per Diem	43.01
			Prepaid Travel Expense	399.99
	JUN-16 Total			544.58
	Wellness Center Total			544.58
	Faculty Travel	JUN-16	Registration fee	240.00
			Travel and Conference	152.02
			Travel-Meals Per Diem	79.26
			Out-of-state travel-faculty	559.20
	JUN-16 Total			1,030.48
Faculty Travel Total			1,030.48	
Professional Travel	JUN-16	Livery and transportation	10.00	
		Registration fee	1,338.00	
		Room charges	580.53	
		Travel-Meals Per Diem	51.30	
		Travel and Conference budget	663.80	
JUN-16 Total			2,643.63	
Professional Travel Total			2,643.63	
Student Activities	JUN-16	Livery and transportation	59.00	
		Room charges	1,113.28	
		Travel-Meals Per Diem	212.92	
		Other Travel	50.00	
		Prepaid Travel Expense	703.00	
		Prepaid Airfare	386.20	
JUN-16 Total			2,524.40	
Student Activities Total			2,524.40	
Advising and Transition	JUN-16	Livery and transportation	81.00	
		Room charges	381.94	
		Travel-Meals Per Diem	84.24	
		Travel and Conference budget	1,090.99	
		Prepaid Travel Expense	1,078.00	
		Prepaid Airfare	827.92	
JUN-16 Total			3,544.09	
Advising and Transition Total			3,544.09	
Malcolm X	JUN-16	Registration fee	340.00	
		Travel and Conference	935.31	
		Prepaid Travel Expense	2,817.00	
		Prepaid Airfare	1,588.20	

Malcolm X	Malcolm X	JUN-16	Prepaid Hotel	1,197.36
		JUN-16 Total		6,877.87
	Malcolm X Total			6,877.87
	Mathematics	JUN-16	Travel and Conference	276.98
		JUN-16 Total		276.98
	Mathematics Total			276.98
	Athletics	JUN-16	Travel-Meals Per Diem	240.00
		JUN-16 Total		240.00
	Athletics Total			240.00
	Biology	JUN-16	Travel and Conference budget	988.65
			Prepaid Travel Expense	8.00
			Prepaid Airfare	310.20
		JUN-16 Total		1,306.85
Biology Total			1,306.85	
Malcolm X Total			41,422.59	
Olive-Harvey	Campus Administration	JUN-16	Livery and transportation	75.00
			Parking	115.00
			Registration fee	750.00
			Room charges	1,576.41
			Travel-Meals Per Diem	335.49
			Prepaid Travel Expense	604.00
			Prepaid Airfare	363.20
			Travel Agent Fees	8.00
			JUN-16 Total	3,827.10
			Campus Administration Total	3,827.10
	Vice President	JUN-16	Prepaid Travel Expense	450.00
		JUN-16 Total		450.00
	Vice President Total			450.00
	Dean of Student Services	JUN-16	Travel and Conference budget	100.61
			Prepaid Travel Expense	858.99
		JUN-16 Total		959.60
	Dean of Student Services Total			959.60
	Dean of Instruction	JUN-16	Livery and transportation	430.04
			Registration fee	1,545.00
			Room charges	5,418.40
			Travel-Meals Per Diem	1,137.78
			Prepaid Travel Expense	2,802.00
			Prepaid Airfare	2,100.88
		JUN-16 Total		13,434.10
	Dean of Instruction Total			13,434.10
	Wellness Center	JUN-16	Parking	25.00
		JUN-16 Total		25.00
	Wellness Center Total			25.00
	Business Office	JUN-16	Parking	15.00
		JUN-16 Total		15.00
	Business Office Total			15.00
	Olive Harvey Middle College	JUN-16	Supplies budget	1,250.00
		Other services budget	740.92	
	JUN-16 Total		1,990.92	
Olive Harvey Middle College Total			1,990.92	
Registrar	JUN-16	Parking	60.00	
		Prepaid Travel Expense	1,116.00	
	JUN-16 Total		1,176.00	
Registrar Total			1,176.00	
Athletics	JUN-16	Travel-Meals Per Diem	154.61	
	JUN-16 Total		154.61	
Athletics Total			154.61	
Olive-Harvey Total			22,032.33	
Truman	Vice President	JUN-16	Parking	15.00

Truman	Vice President	JUN-16 Total		15.00
	Vice President Total			15.00
	Office Of The President	JUN-16	Prepaid Travel Expense	1,029.00
		JUN-16 Total		1,029.00
	Office Of The President Total			1,029.00
	Physical Science	JUN-16	Travel and Conference	139.44
			Conf/meeting expense budget	404.91
	JUN-16 Total			544.35
	Physical Science Total			544.35
	Faculty Travel	JUN-16	Registration fee	595.00
		JUN-16 Total		595.00
	Faculty Travel Total			595.00
	Professional Travel	JUN-16	Professional development-union	299.00
		JUN-16 Total		299.00
	Professional Travel Total			299.00
	Security Services	JUN-16	Instructional supplies-food	97.23
		JUN-16 Total		97.23
	Security Services Total			97.23
	Nursing	JUN-16	Other Travel	525.00
		JUN-16 Total		525.00
Nursing Total			525.00	
Office Of Instructional Svcs	JUN-16	Conf/meeting expense budget	152.28	
	JUN-16 Total		152.28	
Office Of Instructional Svcs Total			152.28	
Truman Total			3,256.86	
Wright	Vice President	JUN-16	Instructional supplies-food	54.57
		JUN-16 Total		54.57
	Vice President Total			54.57
	Dean of Instruction	JUN-16	Registration fee	605.22
			Room charges	589.86
			Travel and Conference	333.47
			Other Travel	6.39
			Travel and Conference budget	5.00
			Prepaid Travel Expense	1,017.65
	JUN-16 Total			2,557.59
	Dean of Instruction Total			2,557.59
	Professional Travel	JUN-16	Travel and Conference budget	450.00
		JUN-16 Total		450.00
	Professional Travel Total			450.00
	Wright	JUN-16	Livery and transportation	53.01
			Registration fee	2,800.00
			Room charges	360.00
			Travel and Conference	573.15
	JUN-16 Total			3,786.16
	Wright Total			3,786.16
Environmental Tech	JUN-16	Livery and transportation	8.90	
		Parking	1.50	
JUN-16 Total			10.40	
Environmental Tech Total			10.40	
1600 - Tuition	JUN-16	Institutional dues and members	242.00	
	JUN-16 Total		242.00	
1600 - Tuition Total			242.00	
Student Government Association	JUN-16	Travel-Meals Per Diem	317.59	
		Prepaid Travel Expense	1,502.00	
		Prepaid Hotel	958.72	
JUN-16 Total			2,778.31	
Student Government Association Total			2,778.31	
Skills Programs	JUN-16	Livery and transportation	25.00	
		Room charges	893.12	

Wright	Skills Programs	JUN-16	Travel-Meals Per Diem	32.31	
			Prepaid Travel Expense	683.00	
			Prepaid Airfare	184.20	
	JUN-16 Total			1,817.63	
	Skills Programs Total				1,817.63
	Dean of Careers	JUN-16	Livery and transportation	67.31	
			Room charges	143.24	
			Travel-Meals Per Diem	11.95	
			Travel and Conference budget	406.19	
	JUN-16 Total			628.69	
Dean of Careers Total				628.69	
Wright Total				12,325.35	
Distrct Office	Business Office	JUN-16	Livery and transportation	201.45	
			Parking	51.00	
			Registration fee	35.00	
			Room charges	453.20	
			Travel-Meals Per Diem	54.99	
			Prepaid Travel Expense	2,303.00	
			Prepaid Airfare	742.20	
	JUN-16 Total			3,840.84	
	Business Office Total				3,840.84
	Workforce Academy	JUN-16	Parking	142.05	
			JUN-16 Total		
	Workforce Academy Total				142.05
	Marketing & Communications	JUN-16	Room charges	250.76	
			Travel-Meals Per Diem	0.01	
			Prepaid Travel Expense	15.00	
			Prepaid Airfare	277.96	
			Instructional supplies-food	206.51	
	JUN-16 Total			750.24	
	Marketing & Communications Total				750.24
	Vice Chancellor - Finance	JUN-16	Registration fee	0.02	
			JUN-16 Total		
	Vice Chancellor - Finance Total				0.02
	Inspector General	JUN-16	Livery and transportation	240.00	
Registration fee			595.00		
JUN-16 Total			835.00		
Inspector General Total				835.00	
Community Relations	JUN-16	Room charges	440.20		
		JUN-16 Total			440.20
Community Relations Total				440.20	
Reinvention	JUN-16	Instructional supplies-food	108.96		
		JUN-16 Total			108.96
Reinvention Total				108.96	
Distrct Office Total				6,117.31	
Kennedy-King	Dean of Instruction	JUN-16	Livery and transportation	122.34	
			Registration fee	739.00	
			Room charges	906.30	
			Travel-Meals Per Diem	1,042.99	
			Prepaid Travel Expense	1,076.00	
			Prepaid Airfare	3,104.88	
			Prepaid Hotel	3,573.30	
	JUN-16 Total			10,564.81	
	Dean of Instruction Total				10,564.81
	Faculty Travel	JUN-16	Travel and Conference budget	200.00	
JUN-16 Total			200.00		
Faculty Travel Total				200.00	
Professional Travel	JUN-16	Registration fee	645.00		
		JUN-16 Total			645.00

Kennedy-King	Professional Travel Total			645.00
	Athletics	JUN-16	Travel-Meals Per Diem	800.00
		JUN-16 Total		800.00
	Athletics Total			800.00
Kennedy-King Total				12,209.81
Grand Total				119,513.11