



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

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Vice President	MAR-16	Room charges	1,048.84	
			Travel-Meals Per Diem	165.97	
			Other Travel	24.50	
			Prepaid Travel Expense	499.00	
			Prepaid Airfare	352.96	
			Travel Agent Fees	15.00	
			MAR-16 Total	2,106.27	
	Vice President Total				2,106.27
	Student Government Association	MAR-16	Prepaid Travel Expense	2,160.00	
		MAR-16 Total		2,160.00	
	Student Government Association Total				2,160.00
	Athletics	MAR-16	Travel-Meals Per Diem	251.26	
		MAR-16 Total		251.26	
	Athletics Total				251.26
Student Activities	MAR-16	Prepaid Travel Expense	500.00		
	MAR-16 Total		500.00		
Student Activities Total				500.00	
Daley Total				5,017.53	
Harold Washington	Vice President	MAR-16	Registration fee	100.00	
			Prepaid Travel Expense	772.00	
			Prepaid Airfare	336.20	
			MAR-16 Total	1,208.20	
	Vice President Total				1,208.20
	Dean of Student Services	MAR-16	Instructional supplies-food	71.19	
		MAR-16 Total		71.19	
	Dean of Student Services Total				71.19
	Faculty Travel	MAR-16	Registration fee	85.00	
			Institutional dues and members	236.00	
			Travel and Conference budget	40.00	
			Professional development-union	220.00	
			MAR-16 Total	581.00	
	Faculty Travel Total				581.00
	Professional Travel	MAR-16	Registration fee	135.00	
		Professional development-union	300.00		
	MAR-16 Total		435.00		
	Professional Travel Total				435.00
	Career & Wia Programs	MAR-16	Travel and Conference	26.46	
MAR-16 Total		26.46			
Career & Wia Programs Total				26.46	
Social and Psych Science	MAR-16	Institutional dues and members	236.00		
	MAR-16 Total		236.00		
Social and Psych Science Total				236.00	
Harold Washington Total				2,557.85	
Malcolm X	Campus Administration	MAR-16	Livery and transportation	116.37	
			Room charges	685.05	
			Travel-Meals Per Diem	202.23	
			Prepaid Travel Expense	975.00	
			Prepaid Airfare	273.20	
			MAR-16 Total	2,251.85	
Campus Administration Total				2,251.85	

Malcolm X

Dean of Careers	MAR-16	Livery and transportation	84.00
		Registration fee	450.00
		Room charges	1,096.98
		Travel-Meals Per Diem	314.63
		Prepaid Travel Expense	8.00
		Prepaid Airfare	430.20
MAR-16 Total			2,383.81
Dean of Careers Total			2,383.81
Vice President	MAR-16	Livery and transportation	28.00
		Registration fee	290.00
		Room charges	1,528.58
		Travel-Meals Per Diem	101.22
		Prepaid Travel Expense	2,123.00
		Prepaid Airfare	481.92
MAR-16 Total			4,552.72
Vice President Total			4,552.72
Student Government Association	MAR-16	Travel-Meals Per Diem	244.08
		Prepaid Travel Expense	1,279.95
		Prepaid Hotel	572.76
MAR-16 Total			2,096.79
Student Government Association Total			2,096.79
Athletics	MAR-16	Travel-Meals Per Diem	147.76
MAR-16 Total			147.76
Athletics Total			147.76
Wellness Center	MAR-16	Livery and transportation	97.83
		Registration fee	199.99
		Travel-Meals Per Diem	51.00
		Instructional supplies	34.94
MAR-16 Total			383.76
Wellness Center Total			383.76
Nursing	MAR-16	Livery and transportation	51.00
		Registration fee	90.00
		Room charges	80.00
		Travel-Meals Per Diem	40.00
MAR-16 Total			261.00
Nursing Total			261.00
Surgical Technology	MAR-16	Livery and transportation	124.55
		Parking	23.75
		Registration fee	310.00
		Room charges	301.84
		Travel and Conference	209.20
		Travel-Meals Per Diem	32.71
		Other Travel	20.00
MAR-16 Total			1,022.05
Surgical Technology Total			1,022.05
Malcolm X Total			13,099.74
Olive-Harvey	MAR-16	Livery and transportation	90.07
		Registration fee	550.00
		Room charges	705.08
		Travel and Conference	420.20
		Travel-Meals Per Diem	277.18
MAR-16 Total			2,042.53
Campus Administration Total			2,042.53
Athletics	MAR-16	Travel-Meals Per Diem	1,856.88
MAR-16 Total			1,856.88
Athletics Total			1,856.88
Dean of Instruction	MAR-16	Livery and transportation	260.00
		Parking	79.00
		Registration fee	100.00

Olive-Harvey	Dean of Instruction	MAR-16	Room charges	776.31
			Travel-Meals Per Diem	206.50
			Prepaid Travel Expense	599.00
			Prepaid Airfare	277.96
			Prepaid Hotel	776.31
			Travel Agent Fees	22.00
		MAR-16 Total		3,097.08
	Dean of Instruction Total			3,097.08
	Adult Education	MAR-16	Livery and transportation	307.44
			Parking	42.00
			Registration fee	5.00
			Room charges	669.76
			Travel-Meals Per Diem	213.24
			Prepaid Travel Expense	440.00
		Prepaid Airfare	285.96	
		MAR-16 Total		1,963.40
	Adult Education Total			1,963.40
Physical Science	MAR-16	Periodical subscription	25.00	
		MAR-16 Total	25.00	
Physical Science Total			25.00	
Wellness Center	MAR-16	Parking	70.00	
		MAR-16 Total	70.00	
Wellness Center Total			70.00	
Faculty Travel	MAR-16	Livery and transportation	280.02	
		Registration fee	48.00	
		Travel and Conference	424.20	
		MAR-16 Total	752.22	
Faculty Travel Total			752.22	
Olive-Harvey Total			9,807.11	
Truman	Dean of Careers	MAR-16	Supplies budget	140.00
			MAR-16 Total	140.00
	Dean of Careers Total			140.00
	Vice President	MAR-16	Registration fee	200.00
			Room charges	77.70
			Conf/meeting expense budget	131.40
			MAR-16 Total	409.10
	Vice President Total			409.10
	Athletics	MAR-16	Registration fee	55.00
			Travel-Meals Per Diem	334.51
		MAR-16 Total		389.51
	Athletics Total			389.51
	Faculty Travel	MAR-16	Registration fee	595.00
			MAR-16 Total	595.00
	Faculty Travel Total			595.00
	Professional Travel	MAR-16	Registration fee	100.00
			MAR-16 Total	100.00
	Professional Travel Total			100.00
	Nursing	MAR-16	Livery and transportation	49.50
			Room charges	235.17
			Travel and Conference	375.95
			Travel-Meals Per Diem	84.72
			MAR-16 Total	
Nursing Total			745.34	
Biology	MAR-16	Supplies budget	455.00	
		MAR-16 Total	455.00	
Biology Total			455.00	
Drop Out Retrieval	MAR-16	Room charges	204.86	
		Conf/meeting expense budget	48.42	
		MAR-16 Total	253.28	

Truman	Drop Out Retrieval Total			253.28
Truman Total				3,087.23
Wright	Student Government Association	MAR-16	Livery and transportation	64.22
			Registration fee	920.00
			Travel-Meals Per Diem	745.36
			Prepaid Travel Expense	210.00
			Prepaid Airfare	2,253.00
			Prepaid Hotel	1,843.38
			Travel Agent Fees	110.00
	MAR-16 Total			6,145.96
	Student Government Association Total			6,145.96
	Dean of Instruction	MAR-16	Conf/meeting expense	65.55
			Registration fee	550.00
			Travel and Conference	1,536.44
			Prepaid Travel Expense	260.00
	MAR-16 Total			2,411.99
	Dean of Instruction Total			2,411.99
	Faculty Travel	MAR-16	Registration fee	500.00
			Travel-Meals Per Diem	65.13
			Institutional dues and members	729.00
	MAR-16 Total			1,294.13
	Faculty Travel Total			1,294.13
	Biology	MAR-16	Instructional supplies	24.81
MAR-16 Total			24.81	
Biology Total			24.81	
1600 - Tuition	MAR-16	Institutional dues and members	2,115.00	
		MAR-16 Total		
1600 - Tuition Total			2,115.00	
Environmental Tech	MAR-16	Livery and transportation	17.90	
		MAR-16 Total		
Environmental Tech Total			17.90	
Wright Total				12,009.79
District Office	Vice Chancellor - Finance	MAR-16	Parking	28.00
			MAR-16 Total	
	Vice Chancellor - Finance Total			28.00
	Business Office	MAR-16	Livery and transportation	148.25
			Parking	56.00
			Room charges	2,089.39
			Travel and Conference	233.97
			Travel-Meals Per Diem	604.26
			Other Travel	562.80
			Prepaid Travel Expense	1,003.00
			Prepaid Airfare	715.20
	MAR-16 Total			5,412.87
	Business Office Total			5,412.87
	Vice Chancellor - HR	MAR-16	Registration fee	350.00
			Prepaid Travel Expense	1,275.00
	MAR-16 Total			1,625.00
	Vice Chancellor - HR Total			1,625.00
Institutional Effectiveness	MAR-16	Other Travel	451.52	
		MAR-16 Total		
Institutional Effectiveness Total			451.52	
Legislative and Government	MAR-16	Room charges	492.80	
		MAR-16 Total		
Legislative and Government Total			492.80	
Workforce Academy	MAR-16	Parking	229.00	
		Registration fee	100.00	
		Other Travel	89.73	
		Prepaid Travel Expense	1,214.00	

District Office	Workforce Academy	MAR-16 Total		1,632.73	
	Workforce Academy Total			1,632.73	
	Chief Operating Office	MAR-16	Livery and transportation		40.00
		MAR-16 Total			40.00
	Chief Operating Office Total			40.00	
	Community Relations	MAR-16	Livery and transportation		130.00
			Room charges		378.56
			Travel-Meals Per Diem		148.54
			Prepaid Travel Expense		8.00
			Prepaid Airfare		208.96
		MAR-16 Total			874.06
	Community Relations Total				874.06
	A/O: Adult Education	MAR-16	Livery and transportation		61.00
			Room charges		127.68
		MAR-16 Total			188.68
A/O: Adult Education Total				188.68	
VC-Office of Institutional Adv	MAR-16	Travel-Meals Per Diem		45.00	
		MAR-16 Total		45.00	
VC-Office of Institutional Adv Total				45.00	
District Office Total				10,790.66	
Kennedy-King	Athletics	MAR-16	Travel-Meals Per Diem	151.38	
			Travel and Conference budget	600.00	
		MAR-16 Total			751.38
	Athletics Total				751.38
	Office Of The President	MAR-16	Prepaid Travel Expense		325.00
			MAR-16 Total		325.00
	Office Of The President Total				325.00
	Dean of Instruction	MAR-16	Registration fee		60.00
			MAR-16 Total		60.00
	Dean of Instruction Total				60.00
	Faculty Travel	MAR-16	Professional development-union		1,000.00
			MAR-16 Total		1,000.00
	Faculty Travel Total				1,000.00
English	MAR-16	Institutional dues and members		390.00	
		MAR-16 Total		390.00	
English Total				390.00	
Kennedy-King Total				2,526.38	
WYCC	WYCC - Underwriting	MAR-16	Parking	42.70	
			MAR-16 Total		42.70
	WYCC - Underwriting Total				42.70
	WYCC - Production	MAR-16	Parking		65.50
			Other Travel		375.00
	MAR-16 Total			440.50	
WYCC - Production Total				440.50	
WYCC Total				483.20	
Grand Total				59,379.49	