



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

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Office of the President	NOV-16	Parking	55.00
		NOV-16 Total		55.00
	Office of the President Total			55.00
	Dean of Instruction	NOV-16	Registration fee	615.00
			Room charges	1,516.29
			Travel and Conference	232.99
			Travel-Meals Per Diem	320.47
			Prepaid Travel Expense	1,226.00
			Prepaid Airfare	489.92
	NOV-16 Total		4,400.67	
	Dean of Instruction Total			4,400.67
	Professional Travel	NOV-16	Registration fee	450.00
			Room charges	454.26
			Travel and Conference	246.20
	NOV-16 Total		1,150.46	
	Professional Travel Total			1,150.46
	Athletics	NOV-16	Travel-Meals Per Diem	487.35
		NOV-16 Total		487.35
	Athletics Total			487.35
	Student Government Association	NOV-16	Livery and transportation	91.33
Travel-Meals Per Diem			504.10	
Prepaid Travel Expense			962.00	
Prepaid Airfare			1,562.10	
Prepaid Hotel			1,486.44	
NOV-16 Total		4,605.97		
Student Government Association Total			4,605.97	
Adult Education	NOV-16	Prepaid Travel Expense	200.00	
	NOV-16 Total		200.00	
Adult Education Total			200.00	
Daley Total				10,899.45
Harold Washington	Vice President	NOV-16	Parking	90.00
			Registration fee	580.00
			Room charges	879.12
			Travel-Meals Per Diem	184.61
	NOV-16 Total		1,733.73	
	Vice President Total			1,733.73
	Faculty Travel	NOV-16	Livery and transportation	148.11
			Registration fee	765.00
			Room charges	1,295.44
			Travel and Conference	1,405.10
Travel-Meals Per Diem	353.12			
NOV-16 Total		3,966.77		
Faculty Travel Total			3,966.77	
Student Government Association	NOV-16	Prepaid Travel Expense	5,085.00	
	NOV-16 Total		5,085.00	
Student Government Association Total			5,085.00	
Harold Washington Total				10,785.50
Malcolm X	Vice President	NOV-16	Prepaid Airfare	2,626.98
		NOV-16 Total		2,626.98
	Vice President Total			2,626.98

Malcolm X

Office of the President	NOV-16	Livery and transportation	67.44		
		Parking	13.70		
		Travel-Meals Per Diem	18.50		
		Other Travel	540.00		
		Prepaid Travel Expense	132.00		
NOV-16 Total			771.64		
Office of the President Total			771.64		
Dean of Student Services	NOV-16	Livery and transportation	295.32		
		Travel-Meals Per Diem	484.22		
		Other Travel	100.00		
		Prepaid Travel Expense	3,615.00		
		Prepaid Airfare	1,344.08		
		Prepaid Hotel	2,718.60		
		NOV-16 Total	8,557.22		
Dean of Student Services Total			8,557.22		
Athletics	NOV-16	Registration fee	765.00		
		Room charges	544.98		
		Travel-Meals Per Diem	3,203.69		
		NOV-16 Total	4,513.67		
Athletics Total			4,513.67		
Dean of Careers	NOV-16	Livery and transportation	164.41		
		Registration fee	255.00		
		Room charges	192.66		
		Travel-Meals Per Diem	47.55		
		Instructional supplies-food	171.44		
		Institutional dues and members	605.00		
		NOV-16 Total	1,436.06		
Dean of Careers Total			1,436.06		
Student Government Association	NOV-16	Travel-Meals Per Diem	593.60		
		Prepaid Hotel	655.80		
		NOV-16 Total	1,249.40		
Student Government Association Total			1,249.40		
Adult Education	NOV-16	Registration fee	200.00		
		Room charges	155.68		
		Travel-Meals Per Diem	26.18		
		NOV-16 Total	381.86		
Adult Education Total			381.86		
Wellness Center	NOV-16	Registration fee	199.99		
		Travel-Meals Per Diem	8.84		
		NOV-16 Total	208.83		
Wellness Center Total			208.83		
Malcolm X Total			19,745.66		
Olive-Harvey	NOV-16	Livery and transportation	261.91		
		Registration fee	2,231.00		
		Room charges	6,661.60		
		Travel and Conference	233.42		
		Travel-Meals Per Diem	701.61		
		Prepaid Travel Expense	3,424.00		
		Prepaid Airfare	1,663.50		
		Institutional dues and members	95.00		
		Conf/meeting expense budget	143.96		
		Conf/meeting expense	95.00		
		NOV-16 Total	15,511.00		
		Dean of Instruction Total			15,511.00
		Professional Travel	NOV-16	Parking	15.00
	Registration fee			15.00	
Professional development-union	45.00				
NOV-16 Total			75.00		
Professional Travel Total			75.00		

Olive-Harvey

Olive-Harvey	Business Office	NOV-16	Parking	15.00	
		NOV-16 Total		15.00	
	Business Office Total				15.00
	Athletics	NOV-16	Livery and transportation	202.41	
			Travel and Conference	50.00	
			Travel-Meals Per Diem	2,140.40	
			Prepaid Travel Expense	8.00	
			Prepaid Airfare	411.00	
		NOV-16 Total		1,177.44	
	Athletics Total				3,989.25
	Dean of Careers	NOV-16	Prepaid Travel Expense	495.00	
			Instructional supplies-food	6.00	
	NOV-16 Total		501.00		
Dean of Careers Total				501.00	
Adult Education	NOV-16	Prepaid Travel Expense	100.00		
		NOV-16 Total		100.00	
Adult Education Total				100.00	
Olive-Harvey Total				20,191.25	
Truman	Vice President	NOV-16	Registration fee	515.00	
			Travel-Meals Per Diem	212.99	
		NOV-16 Total		727.99	
	Vice President Total				727.99
	Dean of Student Services	NOV-16	Travel-Meals Per Diem	11.15	
			Prepaid Travel Expense	70.00	
			Prepaid Hotel	253.08	
		NOV-16 Total		334.23	
	Dean of Student Services Total				334.23
	Professional Travel	NOV-16	Prepaid Travel Expense	800.00	
			NOV-16 Total		800.00
	Professional Travel Total				800.00
	Athletics	NOV-16	Travel-Meals Per Diem	2,618.46	
			NOV-16 Total		2,618.46
	Athletics Total				2,618.46
	Drop Out Retrieval	NOV-16	Prepaid Airfare	157.95	
			Instructional supplies-food	2,500.00	
			Other services budget	187.50	
			Professional development-other	1,508.84	
		NOV-16 Total		4,354.29	
Drop Out Retrieval Total				4,354.29	
Office Of Instructional Svcs	NOV-16	Conf/meeting expense budget	186.80		
		NOV-16 Total		186.80	
Office Of Instructional Svcs Total				186.80	
Truman Total				9,021.77	
Wright	Vice President	NOV-16	Livery and transportation	73.36	
			Room charges	529.00	
			Travel and Conference	388.96	
			Travel-Meals Per Diem	57.92	
		NOV-16 Total		1,049.24	
	Vice President Total				1,049.24
	Dean of Student Services	NOV-16	Parking	15.00	
			NOV-16 Total		15.00
	Dean of Student Services Total				15.00
	Dean of Instruction	NOV-16	Registration fee	100.00	
NOV-16 Total			100.00		
Dean of Instruction Total				100.00	
Faculty Travel	NOV-16	Livery and transportation	30.00		
		Parking	10.00		
		Registration fee	385.00		

Wright	Faculty Travel	NOV-16	Room charges	1,167.00	
			Travel and Conference	220.20	
		Travel-Meals Per Diem	184.60		
	NOV-16 Total			1,996.80	
	Faculty Travel Total				1,996.80
	Athletics	NOV-16	Livery and transportation	7.50	
			Travel-Meals Per Diem	295.49	
		Other Travel	105.00		
	NOV-16 Total			407.99	
	Athletics Total				407.99
	Dean of Careers	NOV-16	Room charges	124.80	
			Travel and Conference	708.41	
		NOV-16 Total			833.21
	Dean of Careers Total				833.21
	Student Government Association	NOV-16	Travel-Meals Per Diem	121.70	
Prepaid Hotel			407.38		
NOV-16 Total			529.08		
Student Government Association Total				529.08	
Adult Education	NOV-16	Prepaid Travel Expense	700.00		
	NOV-16 Total			700.00	
Adult Education Total				700.00	
Wright Total				5,631.32	
Distrct Office	Business Office	NOV-16	Livery and transportation	23.55	
			Parking	15.00	
			Room charges	615.71	
			Travel-Meals Per Diem	118.70	
		Prepaid Travel Expense	1,740.00		
	NOV-16 Total			2,512.96	
	Business Office Total				2,512.96
	Vice Chancellor - Finance	NOV-16	Parking	22.00	
		NOV-16 Total			22.00
	Vice Chancellor - Finance Total				22.00
	Internal Auditing	NOV-16	Prepaid Travel Expense	4,920.00	
		NOV-16 Total			4,920.00
	Internal Auditing Total				4,920.00
	Workforce Academy	NOV-16	Parking	163.55	
		NOV-16 Total			163.55
	Workforce Academy Total				163.55
	General Counsel Office	NOV-16	Other Travel	83.00	
		NOV-16 Total			83.00
	General Counsel Office Total				83.00
	Office of Information Tech	NOV-16	Parking	30.00	
		NOV-16 Total			30.00
	Office of Information Tech Total				30.00
	Recruitment	NOV-16	Room charges	342.80	
		NOV-16 Total			342.80
	Recruitment Total				342.80
	A/O: Adult Education	NOV-16	Livery and transportation	28.00	
			Room charges	144.00	
NOV-16 Total			172.00		
A/O: Adult Education Total				172.00	
Distrct Office Total				8,246.31	
Kennedy-King	Office of the President	NOV-16	Travel-Meals Per Diem	132.75	
		Instructional supplies	75.00		
	NOV-16 Total			207.75	
Office of the President Total				207.75	
Dean of Student Services	NOV-16	Livery and transportation	85.00		
		Room charges	543.72		
	Travel-Meals Per Diem	45.34			

Kennedy-King	Dean of Student Services	NOV-16	Prepaid Travel Expense	723.00	
			Prepaid Airfare	459.96	
		NOV-16 Total		1,857.02	
	Dean of Student Services Total			1,857.02	
	Faculty Travel	NOV-16	Room charges	2,250.00	
			NOV-16 Total	2,250.00	
	Faculty Travel Total			2,250.00	
	Professional Travel	NOV-16	Registration fee	150.00	
			NOV-16 Total	150.00	
	Professional Travel Total			150.00	
	Athletics	NOV-16	Travel-Meals Per Diem	957.07	
			NOV-16 Total	957.07	
	Athletics Total			957.07	
	Child Development Center	NOV-16	Registration fee	110.00	
			Prepaid Travel Expense	430.00	
		NOV-16 Total		540.00	
	Child Development Center Total			540.00	
	Kennedy-King Total				5,961.84
	Grand Total				90,483.10