



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

Campus	Dept Descr	Period Paid	Account Descr	Total
Daley	Office Of The President	OCT-16	Registration fee	90.00
		OCT-16 Total		90.00
	Office Of The President Total			90.00
	Dean of Instruction	OCT-16	Livery and transportation	93.80
			Registration fee	555.00
			Room charges	2,762.17
			Travel and Conference	1,648.52
			Travel-Meals Per Diem	768.28
			Other Travel	10.00
			Prepaid Travel Expense	2,733.00
			Prepaid Airfare	290.70
			Conf/meeting expense budget	568.96
			Conf/meeting expense	12.95
	OCT-16 Total		9,443.38	
	Dean of Instruction Total			9,443.38
	Faculty Travel	OCT-16	Room charges	983.04
			Travel and Conference	516.96
	OCT-16 Total		1,500.00	
	Faculty Travel Total			1,500.00
	Business Office	OCT-16	Parking	30.00
			OCT-16 Total	
	Business Office Total			30.00
	Athletics	OCT-16	Travel-Meals Per Diem	809.13
Other Travel			10.00	
OCT-16 Total			819.13	
Athletics Total			819.13	
Daley	OCT-16	Prepaid Travel Expense	640.00	
		Prepaid Hotel	1,376.40	
OCT-16 Total		2,016.40		
Daley Total			2,016.40	
Daley Total				13,898.91
Harold Washington	Vice President	OCT-16	Parking	90.00
			Registration fee	310.00
			Room charges	384.62
			Travel-Meals Per Diem	50.63
			Institutional dues and members	149.00
			OCT-16 Total	
	Vice President Total			984.25
	Faculty Travel	OCT-16	Institutional dues and members	35.00
			OCT-16 Total	
	Faculty Travel Total			35.00
	Career & Wia Programs	OCT-16	Room charges	284.48
			Travel and Conference	149.58
			Travel-Meals Per Diem	32.01
Prepaid Travel Expense			150.00	
OCT-16 Total		616.07		
Career & Wia Programs Total			616.07	
English	OCT-16	Registration fee	150.00	
		OCT-16 Total		150.00
English Total			150.00	

Harold Washington	Advising and Transition	OCT-16	Instructional supplies-food	426.92
		OCT-16 Total		426.92
	Advising and Transition Total			426.92
Harold Washington Total				2,212.24
Malcolm X	Office Of The President	OCT-16	Livery and transportation	277.95
			Parking	144.00
			Room charges	1,805.14
			Travel and Conference	77.96
			Travel-Meals Per Diem	325.15
			Prepaid Travel Expense	2,401.92
	OCT-16 Total			5,032.12
	Office Of The President Total			5,032.12
	Dean of Student Services	OCT-16	Travel-Meals Per Diem	2,623.48
			Prepaid Hotel	12,760.00
	OCT-16 Total			15,383.48
	Dean of Student Services Total			15,383.48
	Dean of Instruction	OCT-16	Livery and transportation	0.03
			OCT-16 Total	
	Dean of Instruction Total			0.03
	Faculty Travel	OCT-16	Registration fee	425.00
			Room charges	325.00
	OCT-16 Total			750.00
	Faculty Travel Total			750.00
	Professional Travel	OCT-16	Room charges	959.24
			Travel and Conference	38.10
			Professional development-union	385.00
	OCT-16 Total			1,382.34
	Professional Travel Total			1,382.34
	Athletics	OCT-16	Registration fee	500.00
			Travel-Meals Per Diem	1,701.34
			Prepaid Hotel	665.28
OCT-16 Total			2,866.62	
Athletics Total			2,866.62	
Dean of Careers	OCT-16	Livery and transportation	70.33	
		Room charges	142.24	
		Travel-Meals Per Diem	38.21	
		Prepaid Travel Expense	150.00	
OCT-16 Total			400.78	
Dean of Careers Total			400.78	
School of Nursing	OCT-16	Livery and transportation	306.06	
		Room charges	3,047.12	
		Travel and Conference	675.77	
		Travel-Meals Per Diem	199.30	
		Other Travel	8.07	
		Prepaid Travel Expense	2,470.00	
OCT-16 Total			6,706.32	
School of Nursing Total			6,706.32	
Advising and Transition	OCT-16	Livery and transportation	24.96	
		Travel and Conference	148.56	
		Travel-Meals Per Diem	63.91	
		Prepaid Travel Expense	445.00	
OCT-16 Total			682.43	
Advising and Transition Total			682.43	
Malcolm X Total				33,204.12
Olive-Harvey	Dean of Student Services	OCT-16	Supplies budget	294.00
		OCT-16 Total		294.00
	Dean of Student Services Total			294.00
Dean of Instruction	OCT-16	Registration fee	541.55	
		Travel and Conference	333.19	

Olive-Harvey	Dean of Instruction	OCT-16	Prepaid Travel Expense	3,570.00	
			Prepaid Airfare	894.16	
			Conf/meeting expense budget	744.63	
		OCT-16 Total			6,083.53
	Dean of Instruction Total				6,083.53
	Olive Harvey Middle College	OCT-16	Room charges	323.82	
			Travel-Meals Per Diem	77.03	
			Travel and Conference budget	469.00	
		OCT-16 Total			1,280.80
	Olive Harvey Middle College Total				1,280.80
	Athletics	OCT-16	Livery and transportation	10.00	
			Travel-Meals Per Diem	59.67	
			OCT-16 Total		69.67
	Athletics Total				69.67
	Dean of Careers	OCT-16	Livery and transportation	142.12	
			Parking	73.00	
			Room charges	935.92	
			Travel and Conference	152.96	
Travel-Meals Per Diem			120.40		
Prepaid Travel Expense			1,190.00		
	OCT-16 Total			2,688.38	
Dean of Careers Total				2,688.38	
Student Government Association	OCT-16	Travel-Meals Per Diem	232.70		
		Prepaid Travel Expense	204.00		
		Prepaid Hotel	339.36		
	OCT-16 Total			776.06	
Student Government Association Total				776.06	
Olive-Harvey Total				11,192.44	
Truman	Vice President	OCT-16	Registration fee	90.00	
		OCT-16 Total		90.00	
	Vice President Total				90.00
	Dean of Student Services	OCT-16	Room charges	89.00	
			OCT-16 Total		89.00
	Dean of Student Services Total				89.00
	Faculty Travel	OCT-16	Professional development-union	40.00	
			OCT-16 Total		40.00
	Faculty Travel Total				40.00
	Athletics	OCT-16	Travel-Meals Per Diem	2,291.30	
			OCT-16 Total		2,291.30
	Athletics Total				2,291.30
	Student Government Association	OCT-16	Livery and transportation	191.37	
			Travel-Meals Per Diem	40.32	
			Prepaid Travel Expense	1,040.00	
			Prepaid Airfare	488.00	
			Prepaid Hotel	1,358.56	
		OCT-16 Total			3,118.25
	Student Government Association Total				3,118.25
	Adult Education	OCT-16	Registration fee	100.00	
			OCT-16 Total		100.00
	Adult Education Total				100.00
	Student Development	OCT-16	Prepaid Travel Expense	1,067.77	
Prepaid Hotel			825.84		
	OCT-16 Total			1,893.61	
Student Development Total				1,893.61	
Physical Science	OCT-16	Institutional dues and members	177.00		
		OCT-16 Total		177.00	
Physical Science Total				177.00	

Truman Total				7,799.16	
Wright	Vice President	OCT-16	Room charges	632.67	
			Travel and Conference	607.40	
				Travel-Meals Per Diem	100.99
				Prepaid Travel Expense	745.00
		OCT-16 Total			2,086.06
	Vice President Total				2,086.06
	Office Of The President	OCT-16		Room charges	583.76
				Travel and Conference	574.20
		OCT-16 Total			1,157.96
	Office Of The President Total				1,157.96
	Dean of Student Services	OCT-16		Parking	26.00
				OCT-16 Total	
	Dean of Student Services Total				26.00
	Dean of Instruction	OCT-16		Livery and transportation	147.40
				Parking	37.86
				Registration fee	150.00
				Room charges	797.43
				Travel and Conference	652.58
				Travel-Meals Per Diem	237.47
				Prepaid Travel Expense	2,233.00
				Prepaid Airfare	172.96
				Conf/meeting expense budget	150.00
				OCT-16 Total	
Dean of Instruction Total				4,578.70	
Faculty Travel	OCT-16		Parking	19.00	
			Registration fee	627.08	
			Room charges	2,191.65	
			Travel and Conference	102.29	
			Professional development-union	438.60	
OCT-16 Total			3,378.62		
Faculty Travel Total				3,378.62	
Wright	OCT-16		Registration fee	475.00	
			Room charges	389.70	
			Travel and Conference	513.02	
OCT-16 Total			1,377.72		
Wright Total				1,377.72	
Athletics	OCT-16		Livery and transportation	3.00	
			Travel-Meals Per Diem	143.98	
			Other Travel	40.00	
OCT-16 Total			186.98		
Athletics Total				186.98	
Dean of Careers	OCT-16		Prepaid Travel Expense	22.00	
			Prepaid Airfare	442.20	
OCT-16 Total			464.20		
Dean of Careers Total				464.20	
Skills Programs	OCT-16		Livery and transportation	84.29	
			Room charges	889.64	
			Travel-Meals Per Diem	72.51	
			Other Travel	25.00	
			Prepaid Travel Expense	667.00	
			Prepaid Airfare	301.20	
OCT-16 Total			2,039.64		
Skills Programs Total				2,039.64	
Wright Total				15,295.88	
District Office	Business Office	OCT-16	Livery and transportation	92.00	
			Room charges	1,549.68	
			Travel-Meals Per Diem	341.27	
			Other Travel	50.00	

Distrtict Office	Business Office	OCT-16	Prepaid Travel Expense	847.00
			Prepaid Airfare	311.20
		OCT-16 Total		3,191.15
Business Office Total				3,191.15
Vice Chancellor - Finance	OCT-16	Livery and transportation	6.00	
		Parking	30.00	
		Room charges	247.41	
		Prepaid Travel Expense	100.00	
		OCT-16 Total		383.41
Vice Chancellor - Finance Total				383.41
Career Programs	OCT-16	Livery and transportation	56.00	
		Room charges	284.48	
		Travel-Meals Per Diem	14.00	
		Prepaid Travel Expense	150.00	
		OCT-16 Total		504.48
Career Programs Total				504.48
Web Services	OCT-16	Registration fee	149.00	
	OCT-16 Total		149.00	
Web Services Total				149.00
Internal Auditing	OCT-16	Registration fee	30.00	
	OCT-16 Total		30.00	
Internal Auditing Total				30.00
Inspector General	OCT-16	Livery and transportation	160.00	
	OCT-16 Total		160.00	
Inspector General Total				160.00
Vice Chancellor - HR	OCT-16	Livery and transportation	68.45	
		Room charges	688.60	
		Travel and Conference	149.20	
		Travel-Meals Per Diem	50.42	
		Prepaid Travel Expense	980.00	
		Conf/meeting expense	50.00	
		OCT-16 Total		1,986.67
Vice Chancellor - HR Total				1,986.67
Workforce Academy	OCT-16	Parking	184.35	
	OCT-16 Total		184.35	
Workforce Academy Total				184.35
Distrtict Office Total				6,589.06
Kennedy-King	Dean of Instruction	OCT-16	Registration fee	241.79
			Room charges	696.64
		Travel-Meals Per Diem	161.14	
		Prepaid Travel Expense	510.00	
		OCT-16 Total		1,609.57
Dean of Instruction Total				1,609.57
Athletics	OCT-16	Travel-Meals Per Diem	1,272.79	
		OCT-16 Total		1,272.79
Athletics Total				1,272.79
Kennedy-King Total				2,882.36
WYCC	WYCC - Programming	OCT-16	Registration fee	1,440.00
			Travel and Conference	437.88
		Travel-Meals Per Diem	249.09	
		OCT-16 Total		2,126.97
WYCC - Programming Total				2,126.97
WYCC Total				2,126.97
Grand Total				95,201.14