



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

Campus	Dept Descr	Period Paid	Account Descr	Total	
Daley	Athletics	SEPT-16	Travel-Meals Per Diem	526.43	
		SEPT-16 Total		526.43	
	Athletics Total			526.43	
	Student Government Association	SEPT-16	Travel-Meals Per Diem	276.07	
			Prepaid Travel Expense	210.00	
		Prepaid Hotel	339.36		
	SEPT-16 Total		825.43		
	Student Government Association Total			825.43	
	<b>Daley Total</b>				<b>1,351.86</b>
	Harold Washington	Vice President	SEPT-16	Parking	6.30
Room charges				526.84	
Travel-Meals Per Diem				103.50	
Prepaid Travel Expense			420.00		
SEPT-16 Total		1,056.64			
Vice President Total			1,056.64		
Faculty Travel		SEPT-16	Institutional dues and members	441.00	
		SEPT-16 Total		441.00	
Faculty Travel Total			441.00		
Dean of Careers		SEPT-16	Instructional supplies	155.00	
		SEPT-16 Total		155.00	
Dean of Careers Total			155.00		
Student Government Association		SEPT-16	Travel-Meals Per Diem	334.13	
			Prepaid Travel Expense	252.00	
		Prepaid Hotel	452.48		
SEPT-16 Total		1,038.61			
Student Government Association Total			1,038.61		
Career & Wia Programs		SEPT-16	Room charges	549.00	
			Travel and Conference	628.00	
SEPT-16 Total		1,177.00			
Career & Wia Programs Total			1,177.00		
English	SEPT-16	Instructional supplies-food	37.91		
	SEPT-16 Total		37.91		
English Total			37.91		
<b>Harold Washington Total</b>				<b>3,906.16</b>	
Malcolm X	Vice President	SEPT-16	Travel and Conference	450.00	
		SEPT-16 Total		450.00	
	Vice President Total			450.00	
	Office Of The President	SEPT-16	Livery and transportation	20.44	
			Parking	13.70	
	SEPT-16 Total		34.14		
	Office Of The President Total			34.14	
	Dean of Student Services	SEPT-16	Travel-Meals Per Diem	48.99	
			Prepaid Travel Expense	7,954.00	
			Prepaid Airfare	4,185.40	
		Prepaid Hotel	17,186.40		
	SEPT-16 Total		29,374.79		
Dean of Student Services Total			29,374.79		
Athletics	SEPT-16	Travel-Meals Per Diem	796.41		
	SEPT-16 Total		796.41		
Athletics Total			796.41		

Malcolm X	Dean of Careers	SEPT-16	Livery and transportation	63.00	
			Room charges	142.14	
				Travel-Meals Per Diem	11.97
				Prepaid Travel Expense	150.00
		SEPT-16 Total			367.11
	Dean of Careers Total				367.11
	School of Nursing	SEPT-16		Livery and transportation	238.00
				Parking	45.00
				Room charges	3,939.98
				Travel and Conference	855.65
Travel-Meals Per Diem				397.73	
Prepaid Travel Expense				2,975.00	
	SEPT-16 Total			8,451.36	
School of Nursing Total				8,451.36	
Student Government Association	SEPT-16		Travel-Meals Per Diem	1,073.07	
			Prepaid Travel Expense	1,761.00	
			Prepaid Airfare	1,889.88	
			Prepaid Hotel	2,851.80	
	SEPT-16 Total			7,575.75	
Student Government Association Total				7,575.75	
<b>Malcolm X Total</b>					<b>47,049.56</b>
Olive-Harvey	Dean of Student Services	SEPT-16	Travel and Conference budget	9.72	
			Prepaid Travel Expense	150.00	
		SEPT-16 Total			159.72
	Dean of Student Services Total				159.72
	Faculty Travel	SEPT-16		Registration fee	15.00
					SEPT-16 Total
	Faculty Travel Total				15.00
	Olive Harvey Middle College	SEPT-16		Livery and transportation	148.62
				Room charges	323.82
				Travel and Conference	410.95
				Travel-Meals Per Diem	77.03
				Travel and Conference budget	469.00
		SEPT-16 Total			1,429.42
	Olive Harvey Middle College Total				1,429.42
	Dean of Careers	SEPT-16		Parking	29.00
					SEPT-16 Total
	Dean of Careers Total				29.00
	Student Government Association	SEPT-16		Livery and transportation	204.00
				Travel-Meals Per Diem	232.70
				Prepaid Hotel	339.36
	SEPT-16 Total			776.06	
Student Government Association Total				776.06	
Wellness Center	SEPT-16		Prepaid Travel Expense	150.00	
				SEPT-16 Total	150.00
Wellness Center Total				150.00	
<b>Olive-Harvey Total</b>					<b>2,559.20</b>
Truman	Faculty Travel	SEPT-16	Registration fee	90.00	
			Travel and Conference budget	670.00	
			Professional development-union	1,000.00	
				SEPT-16 Total	1,760.00
	Faculty Travel Total				1,760.00
	Professional Travel	SEPT-16		Livery and transportation	19.91
				Registration fee	150.00
Room charges				367.00	
			Travel-Meals Per Diem	54.75	
			Prepaid Travel Expense	800.00	
			Prepaid Airfare	400.00	
	SEPT-16 Total			1,791.66	

Truman	Professional Travel Total			1,791.66
	Athletics	SEPT-16	Travel-Meals Per Diem	3,113.86
		SEPT-16 Total		
	Athletics Total			3,113.86
	Student Government Association	SEPT-16	Travel-Meals Per Diem	207.74
			Prepaid Travel Expense	2,395.00
			Prepaid Hotel	1,477.28
	SEPT-16 Total			4,080.02
	Student Government Association Total			4,080.02
	Drop Out Retrieval	SEPT-16	Prepaid Travel Expense	4,275.36
		Prepaid Airfare	605.97	
SEPT-16 Total			4,881.33	
Drop Out Retrieval Total			4,881.33	
Truman Total				15,626.87
Wright	Office Of The President	SEPT-16	Room charges	0.02
		SEPT-16 Total		
	Office Of The President Total			0.02
	Faculty Travel	SEPT-16	Registration fee	750.00
			Room charges	1,084.17
			Other Travel	261.54
			Travel and Conference budget	340.96
	SEPT-16 Total			2,436.67
	Faculty Travel Total			2,436.67
	Professional Travel	SEPT-16	Registration fee	425.00
		SEPT-16 Total		
	Professional Travel Total			425.00
	Wright	SEPT-16	Livery and transportation	389.70
			Travel and Conference	319.20
	SEPT-16 Total			708.90
	Wright Total			708.90
	Dean of Careers	SEPT-16	Prepaid Travel Expense	8.00
			Prepaid Airfare	288.20
	SEPT-16 Total			296.20
	Dean of Careers Total			296.20
	Student Government Association	SEPT-16	Travel-Meals Per Diem	264.12
			Prepaid Travel Expense	210.00
			Prepaid Hotel	577.92
	SEPT-16 Total			1,052.04
	Student Government Association Total			1,052.04
	Skills Programs	SEPT-16	Prepaid Travel Expense	600.00
		SEPT-16 Total		
Skills Programs Total			600.00	
Adult Education	SEPT-16	Registration fee	100.00	
	SEPT-16 Total			100.00
Adult Education Total			100.00	
Wright Total				5,618.83
Distrct Office	Business Office	SEPT-16	Livery and transportation	78.12
			Parking	44.00
			Room charges	284.48
			Travel-Meals Per Diem	48.73
			Prepaid Travel Expense	180.00
			Prepaid Airfare	484.20
	Other Materials & Supplies	300.00		
SEPT-16 Total			1,419.53	
Business Office Total			1,419.53	
Vice Chancellor - Finance	SEPT-16	Parking	15.00	
	SEPT-16 Total			15.00
Vice Chancellor - Finance Total			15.00	
HR-Recruitment	SEPT-16	Prepaid Travel Expense	1,285.00	

District Office	HR-Recruitment	SEPT-16 Total		1,285.00	
	HR-Recruitment Total			1,285.00	
	Recruitment	SEPT-16	Livery and transportation		159.00
			Registration fee		245.00
			Room charges		840.29
		SEPT-16 Total			1,244.29
	Recruitment Total				1,244.29
	Community Relations	SEPT-16	Prepaid Travel Expense		15.00
			Prepaid Airfare		589.96
			SEPT-16 Total		604.96
	Community Relations Total				604.96
	Reinvention	SEPT-16	Catering		95.82
			SEPT-16 Total		95.82
Reinvention Total				95.82	
A/O: Adult Education	SEPT-16	Livery and transportation		28.00	
		Room charges		144.48	
		SEPT-16 Total		172.48	
A/O: Adult Education Total				172.48	
District Office Total				4,837.08	
Kennedy-King	Campus Administration	SEPT-16	Prepaid Travel Expense	1,830.00	
		SEPT-16 Total		1,830.00	
	Campus Administration Total				1,830.00
	Office Of The President	SEPT-16	Registration fee		0.01
		SEPT-16 Total			0.01
	Office Of The President Total				0.01
	Dean of Instruction	SEPT-16	Registration fee		156.79
			Travel-Meals Per Diem		26.01
			Prepaid Travel Expense		150.00
		SEPT-16 Total			332.80
	Dean of Instruction Total				332.80
	Athletics	SEPT-16	Travel-Meals Per Diem		827.78
		SEPT-16 Total			827.78
Athletics Total				827.78	
Student Government Association	SEPT-16	Livery and transportation		41.84	
		Travel-Meals Per Diem		94.12	
		Prepaid Travel Expense		384.00	
		Prepaid Hotel		202.00	
	SEPT-16 Total			721.96	
Student Government Association Total				721.96	
Kennedy-King Total				3,712.55	
Grand Total				84,662.11	