### Supplies
- 516010 - Medical And Surgical Supplies
- 516025 - Medical Supplies Fr Mat Mgmt
- 518000 - Furnish & Equip Expenses-NFPE
- 518010 - Furnish And Equip - Not Captlz
- 518030 - Computer Equipment - Not Captlz
- 518040 - Computer Software - Not Captlz
- 518120 - PP-Computer Equip-St Controll
- 526000 - Common Carrier Frght Exp-NFPE
- 526010 - Common Carrier Freight
- 526020 - Express Delivery Services
- 526210 - Postal Services
- 526220 - Postal Services-International
- 515000 - Supplies And Materials (NFPE)
- 515010 - Office Supplies - Consumable
- 515020 - General Supplies
- 515030 - Cleaning Supplies - Consumable
- 515050 - Photographic Supplies & Develo
- 515210 - Books, Periodicals, Information

### Telecomm
- 520090 - Telecomm-Service And Other Chg
- 520080 - Telecomm-Long Distance
- 520070 - Telecomm-Monthly Charge
- 520060 - Telecomm-Cellular Phone Charge
- 522000 - Telecommunication Services (Nfpe)
- 520120 - Tex-An Charges

### Repair & Maintenance
- 521010 - Repair And Maint Bldgs & Struc
- 521050 - PP-Maint & Repair/All Other (E)

### Maintenance Agreements
- 521060 - Maint Agreements-Computer Soft, CC#920-45
- 521061 - Maintenance Agree-Budget
- 521080 - Maint Agreements-Computer Hard

### Rentals & Leases
- 521300 - Rentals And Operating Leases (E)
- 521310 - Rental-Copying Machines

### 514000 - Travel (NFPE) (Account to Load)
- 514010 - Travel In State - Public Trans
- 514020 - Travel In State - Mileage
- 514030 - Travel In State - Meals
- 514035 - Travel In State - Lodging
- 514040 - Travel In State-Incidental Exp
- 514050 - Travel Out Of State-Public Tra
- 514060 - Travel Out Of State - Mileage

### 525000 - Education And Training (NFPE) (Account to Load)
- 513180 - Registration Fees Emp Train
- 523160 - Registration Fees - Emp Travel

### 523000 - Dues And Fees (NFPE) (Account to Load)
- 523030 - Taxes And Insurance
- 523180 - Subscriptions
- 523120 - Membership Dues-Professional
- 523020 - Filing Fees-Documents
- 523010 - License Fees-Professional

### 512000 - Professional Service (Account to Load)
- 512040 - Licensed Professional Services
- 512001 - Professional Svcs Other-Budget (Movers-AlliedCC#962-56, CPAGlobal & EHR)
- 512090 - Legal Services-Attorney Genera
- 512180 - Other Prof Serv

### 524300 - Sub-Contracts (NFPE) DO NOT LOAD

### 524000 - Institutional Bus Functions (NFPE)
- 524010 - Business Entertainment
- 524030 - Employee Celebration
- 524050 - Employee Coffee And Soft Drink
- 524060 - Community Service

### Other Service Expense
- 512010 - Specialty Services
- 512030 - General Services
- 512060 - Communication Services
- 512370 - Conferences and Meetings
- 512380 - Teleconferences
- 515100 - Reproduction And Print Svcs-Of
- 515110 - Reproduction And Print Svcs-On
- 516320 - Patient Care Costs
- 523051 - Legal Expenses (everything that is not attorney fees)
- 52080 - Medical Services
- 52090 - Legal Services-Attorney Genera
- 52180 - Other Prof Serv

**Everything except Supplies is Services & Other**

This breaks down the codes based on the roll up on what line can be entered on the budget load.

I didn’t get a chance to update this, please reference the Accounts Payable Guide or the Purchasing X-Ref. The Accounts Payable Guide contains the rules for funding restrictions and should be reviewed periodically for changes and updated information. This is solely a cheat sheet for those who are already familiar with the accounts payable rules.

M. Ponce 9/28/11