

DIRECT PAY EXPENSES
FREQUENTLY USED COMMODITY/ACCOUNT CODES

<u>EXPENSE</u>	<u>BANNER ACCOUNT CODE</u>
Airline Tickets for Group Travel - In State	772100
Airline Tickets for Group Travel - Out of State	772200
Airline Tickets for Group Travel - Foreign	772300
Athletic Game Officials	721005/721006
Background Screenings	721002
Catering and Food Products	771004
Courier Service	771006
Employee Reimbursements of Moving Expenses - Non Taxable	771028
Employee Reimbursements of Moving Expenses - Taxable	771030
Employee Advertising Bills	721012
Entertainment Contracts	721008
Freight	771006
Gasoline Credit Card Payments for State Vehicles	740012
Interlibrary Loans	798100
Library Vouchers	798100
Lodging for Group Travel - In State	772100
Lodging for Group Travel - Out of State	772200
Lodging for Group Travel - Foreign	772300
Interlibrary Loans	798100
Medical Expenses for Student Athletes	771032
Memberships	771001
Payments to Research Subjects	771025
Postmaster Payments	771000
Registration Fees (In-State)	772100
Registration Fees (Out- of -State)	772200
Registration Only (On-Campus)	771903
Subscriptions	771012
Third Party Payments for International Travel	772300
MISCELLANEOUS COMMODITY/ACCOUNT CODES THAT MAY BE USED FOR EMERGENCY PURCHASES:	
Bottled Water Service	771031
Office Equipment	740002
Office Supplies	740001
Paper Products	740001
Rentals fo Space and Building	771900
Signs/Materials	740001
Telephone	732001