

Spend Category to Ledger Account Crosswalk - Supplies

Updated 4/19/17

Spend Category	Ledger/Summary Account
Meeting - Expenses	5201:Travel
Parking	5201:Travel
Recruiting - Travel	5201:Travel
Travel	5201:Travel
Travel - Air Fare	5201:Travel
Travel - Bus/Train	5201:Travel
Travel - Conference Fees	5201:Travel
Travel - Lodging	5201:Travel
Travel - Meals	5201:Travel
Travel - Mileage	5201:Travel
Travel - Taxi/Shuttle	5201:Travel
Vehicle Rental	5201:Travel
Food - Non Travel	5203:Food
Staff Development	5210:Professional Development
Tuition Reimbursement	5211:Tuition Reimbursement
Dues/Fees/Subscriptions	5213:Dues/Memberships/Subscriptions
(5230) Audio Visual (A/V) Supplies - Instructional	5230:Supplies, Minor Equipment - Instructional
(5230) Computer Equip, Parts, and Accessories - Instructional	5230:Supplies, Minor Equipment - Instructional
(5230) Minor Equipment - Instructional	5230:Supplies, Minor Equipment - Instructional
(5230) Office Supplies - Instructional	5230:Supplies, Minor Equipment - Instructional
(5230) Operational Supplies – Instructional	5230:Supplies, Minor Equipment - Instructional
(5230) Software – Instructional	5230:Supplies, Minor Equipment - Instructional
(5231) Audio Visual (A/V) Supplies and Minor Equipment - Non Instructional	5231:Supplies, Minor Equipment - Non-Instructional
(5231) Computer Equip, Parts and Accessories	5231:Supplies, Minor Equipment - Non-Instructional
(5231) Minor Equipment	5231:Supplies, Minor Equipment - Non-Instructional
(5231) Office Supplies - Non Instructional	5231:Supplies, Minor Equipment - Non-Instructional
(5231) Operational Supplies – Non Instructional	5231:Supplies, Minor Equipment - Non-Instructional
(5231) Software	5231:Supplies, Minor Equipment - Non-Instructional
Postage	5259:Postage
Duplicating - Instructional	5260:Duplication/Printing/Graphics - Instructional
Printing and Graphics Services - Instructional	5260:Duplication/Printing/Graphics - Instructional
Duplicating - Non Instructional	5261:Duplication/Printing/Graphics - Non-Instructional
Printing and Graphics Services – Non-Instructional	5261:Duplication/Printing/Graphics - Non-Instructional
Advertising/ Promotional Materials	5270:Advertising/Publications
Marketing	5270:Advertising/Publications
Repairs	5280:Repairs/Maintenance
Faculty Quality Assurance Support	5290:Teacher Certification
Fixed Asset Clearing	5299:Fixed Asset Clearing
Contracts - Academic	5301:Professional Academic Contracts
Architect Fees	5350:Professional Non-Academic/Other Contracts
Catering	5350:Professional Non-Academic/Other Contracts
Clerical/Secretarial	5350:Professional Non-Academic/Other Contracts
Consulting Services	5350:Professional Non-Academic/Other Contracts
Contracts - Labor-temporary	5350:Professional Non-Academic/Other Contracts
Contracts - Maintenance	5350:Professional Non-Academic/Other Contracts
Contracts - Other Services	5350:Professional Non-Academic/Other Contracts
Contracts - Software Licensing	5350:Professional Non-Academic/Other Contracts
Contracts - Software Maintenance	5350:Professional Non-Academic/Other Contracts
Contracts - Warranty - Tech Services	5350:Professional Non-Academic/Other Contracts
Non-Instructional Supervisor/Coordinator	5350:Professional Non-Academic/Other Contracts
Professional Non-Faculty	5350:Professional Non-Academic/Other Contracts
Research Services	5350:Professional Non-Academic/Other Contracts
Technical/Paraprofessional	5350:Professional Non-Academic/Other Contracts
Legal Services	5352:Legal Service
Audit Services	5353:Audit Service
Subaward < \$25,000	5355:Sub-Award > \$25,000
Subaward > \$25,000	5355:Sub-Award > \$25,000

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Rentals	5410:Rentals
Leased Facilities	5419:Leased Facilities
Uncollectible Student Fees Expense	5432:Uncollectible Student Fees Expense
Fees - Banking	5434:Bank Service/Credit Card/Collection Agency Fees
Fees - Collection	5434:Bank Service/Credit Card/Collection Agency Fees
Fees - Credit Card	5434:Bank Service/Credit Card/Collection Agency Fees
Wisconsin GI Bill Payments	5435:WI GI Bill Supplemental Payments
Insurance - Claims Paid	5440:Insurance
Insurance - District	5440:Insurance
Insurance - Unemployment	5440:Insurance
Insurance - Workers Compensation	5440:Insurance
Cable Service and Repairs	5450:Utilities
Electricity	5450:Utilities
Gas	5450:Utilities
Miscellaneous Utility Charges	5450:Utilities
Sewer and Water	5450:Utilities
Telephone	5450:Utilities
Telephone - Land Line	5450:Utilities
Telephone - Mobile	5450:Utilities
Telephone - Service and Repairs	5450:Utilities
Student Activity/Club Expense	5500:Student Activity/Clubs
Scholarships	5601:Scholarships
Student Grants	5605:Student Grants
Cash Short	5650:Cash Short
Participant Support	5683:Participant Support
Facilities and Administrative Costs	5690:Indirect Cost Allocations
Other Expenditures	5690:Indirect Cost Allocations
Travel Card Clearing	5692:Travel Card Expense Clearing
Cash Conversion	5695:Cash Conversion
Books - Resale	5702:Books - Resale
Supplies - Resale	5703:Supplies - Resale
Food - Resale	5704:Food - Resale
Merchandise Transfers Out	5706:Merchandise Transfers Out
Social Expense	5708:Social Expense
Site Improvements	5812:Site Improvements
Buildings Expense	5820:Buildings & Fixtures
WIP Expense	5825:Construction in Progress Expense
Building Remodeling and Improvement	5830:Improvements/Remodeling
Building Systems	5830:Improvements/Remodeling
(Capital) Instructional Aide and Lab	5840:Equipment Expense
(Capital) Artwork	5840:Equipment Expense
(Capital) Computer Equip, Parts, and Accessories	5840:Equipment Expense
(Capital) Equipment - Audio Visual (A/V)	5840:Equipment Expense
(Capital) Equipment - Kitchen	5840:Equipment Expense
(Capital) Equipment - Maintenance/Custodial/Operational	5840:Equipment Expense
(Capital) Equipment - Major - Grants	5840:Equipment Expense
(Capital) Equipment - Minor - Grants	5840:Equipment Expense
(Capital) Equipment - Office	5840:Equipment Expense
(Capital) Equipment - Servers & Network	5840:Equipment Expense
(Capital) Equipment - Telephone	5840:Equipment Expense
(Capital) Furniture - Classroom	5840:Equipment Expense
(Capital) Furniture - Office	5840:Equipment Expense
(Capital) Software	5840:Equipment Expense
(Capital) Vehicles	5840:Equipment Expense
Desktop / CPU > \$500	5840:Equipment Expense
Equipment - Other than Computer & Software > \$500	5840:Equipment Expense
Laptops > \$500	5840:Equipment Expense
Monitors - Instructional	5840:Equipment Expense
Monitors > \$500	5840:Equipment Expense
Notepad/Tablet > \$500	5840:Equipment Expense

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Printers > \$500	5840:Equipment Expense
Routers > \$500	5840:Equipment Expense
Scanners > \$500	5840:Equipment Expense
Software - Grants > \$500	5840:Equipment Expense
Switches > \$500	5840:Equipment Expense
Wireless Peripherals > \$500	5840:Equipment Expense
Architect Fees	5860:Architect Fees
Long-Term Principal	5900:Long-Term Principal
Long-Term Interest	5920:Long-Term Interest
Lease-Purchase Principle	5980:Lease-Purchase Principal
Lease-Purchase Interest	5990:Lease-Purchase Interest