

Current Product Categories Utilized for Payment Request Documents

Date: 8-23-23

Product Category	PRD Category
14111801	Event tickets (PRD)
15101506	Gasoline-card (PRD)
42170010	Medical Svcs (PRD)
42170011	KMSF Payments (PRD)
49100000	Awards-Employee (PRD)
50202200	Alcoholic Bvrgs (PRD)
53102710	Uniform Refund (PRD)
56112103	Guests Expense (PRD)
60101400	Awards-Students (PRD)
60101410	Loan Forgiven (PRD)
80111700	Recruit Std Ath (PRD)
80141609	Sponsorships (PRD)
80141703	Warehouse Mmshp (PRD)
81141503	Reg Svcs Refnds (PRD)
82111603	Court Reporting (PRD)
82121800	UPK Publs Svcs (PRD)
83100000	Utility Paymts (PRD)
84101503	Guarantees (PRD)
84101504	Commissns Pybl (PRD)
84121500	Banking/CC fees (PRD)
84121901	Emp Assist Hsng (PRD)
84122000	Estab Impr Cash (PRD)
84122001	Payrl Ptty Cash (PRD)
84122010	Petty Cash Reim (PRD)
84122020	Reimb Imprest (PRD)
84131500	Insurance (PRD)
86101504	Refnds Cnty Ext (PRD)
86141504	Refund-Std/Pat (PRD)
86141505	Refund Dental (PRD)
86141600	Studnt Activity (PRD)
86141610	Stdnt Grp Rfnds (PRD)
90000001	Patient Expense (PRD)
90000020	Accredit Fees (PRD)
90000040	Royalty paymnts (PRD)
90000080	Scholarshp Mtrls (PRD)
90000090	Reimb-Stdnt Ath (PRD)
90101603	Catering Svcs (PRD)
90120000	Ath Offcl Visit (PRD)
90120100	Ath Travel Exp (PRD)
90120200	Ath Team Travel (PRD)
90120300	Ath Officiating (PRD)

90120400	Ath Related Exp (PRD
90141600	Sports Cmp Inst (PRD
90141601	Referee (PRD)
92111501	Settlements (PRD)
93131703	Research Sub (PRD)
93151510	Government Fees (PRD
93151511	Board Clms Fees (PRD
93151517	Dues Indiv Mmbr (PRD
93151518	Dues Insti Mmbr (PRD
93151519	Reg Appl Fees (PRD)
93151520	Licenses Prof (PRD)
94131600	Charitable Event(PRD