

Out-of-Pocket Expense Account Codes

Business Services → Pcard



MACALESTER
COLLEGE

This list shows the expense account codes available for reimbursement requests to Macalester College employees that can be accessed through the Wells Fargo pcard OOP program.

Select	Expense Category	Mapped G/L Code	G/L Description
<input type="radio"/>	Airfare	704000	Airfare - Travel
<input type="radio"/>	Audio Visual Supplys	700003	Audio Visual Supplys
<input type="radio"/>	Books	700501	Books
<input type="radio"/>	Cleaning Supplys	700009	Janitorial/Custodial Supplys
<input type="radio"/>	Clothing	700002	Clothing Not for Resale
<input type="radio"/>	Computer Software	700604	Software-Office/Lab/Classroom
<input type="radio"/>	Conference Fees	704500	Conference Fees
<input type="radio"/>	Dues Memberships	702000	Professional Memberships - Dues
<input type="radio"/>	Entrance Fees	704505	Tickets to Plays, Movies, Events
<input type="radio"/>	Equipment	700600	Lab/Classroom/Small Office Equipment
<input type="radio"/>	Food	700005	Food-Macalester Related Activities
<input type="radio"/>	Gasoline Travel	704005	Gasoline - Rental Vehicles
<input type="radio"/>	Ground Transportation	704003	Taxis, Rental Cars, Shuttles, Bus, etc
<input type="radio"/>	Hospitality Supplys	700004	Napkins, Plates, Decorations
<input type="radio"/>	Instruction Lab Sup	700001	Supplies-Laboratory or Classroom
<input type="radio"/>	Lodging Travel	704001	Hotel
<input type="radio"/>	Meals	704002	Meals-Travel
<input type="radio"/>	Mileage	704004	Mileage
<input type="radio"/>	Office Supplies	700000	Office Supplies
<input type="radio"/>	Parking Tolls	704006	Parking, Tolls
<input type="radio"/>	Postage	700100	Stamps
<input type="radio"/>	Printing Services	703003	Printing, Design, Duplicating, Copying
<input type="radio"/>	Prizes Awards Mac	720002	Prizes-Awards-Mac Faculty,Staff,Students
<input type="radio"/>	Telephone	701500	Telephone
<input type="radio"/>	Transportation Serv	703314	Bus Companies, In-Town Rental, Hour Car