

## Presentation Rules for the Vendor Checkbook

On the test website, only AFRS disbursements with batch type "WW" and GL code 6510 are included. Vendor type N (client) is excluded. The information below shows which objects and subobjects are included or excluded. We anticipate these rules will be tweaked some as we hear from agencies.

	Y = Included in data
	N = Excluded in data
	U = Undecided
	S = Subject to specific circumstances

### Included or Excluded

Object/ Subobject	Subobject Name	Test Website	Live Website - To be determined	Notes
A*	Salaries and Wages	N	N	
B*	Employee Benefits	N	N	
C*	Personal Service Contracts	Y		
E*	Goods and Services	Y		
EZ	Other Goods and Services	S		Only Agency 707 is excluded in test site
F*	Cost of Goods Sold (Proprietary Funds Only)	Y		
G*	Travel	Y		
J*	Capital Outlays	Y		
M*	Interfund Operating Transfers	N	N	
NA	Direct Payments to Clients	N		
NB	Payments to Providers for Direct Client Services	Y		
NF	Workers' Compensation Payments	N		
NH	Public Employee Benefit, Basic Health, and Community Health Service Payments	N		
NL	Lottery Prize Payments	N		
NR	Loan Disbursements	Y		
NT	Pension Refund Payments	N		
NU	Pension Benefit Payments	N		
NW	Special Employment Compensation	N		
NX	Distributions to Local Governments Other Than General Fund State	Y		
NY	Participant Withdrawals	N		
NZ	Other Grants and Benefits	Y		
P*	Debt Service	Y		
S*	Interagency Reimbursements	Y	N	
T*	Intra Agency Reimbursements	N	N	
W*	Other	Y		