



# UConn

UNIVERSITY OF CONNECTICUT



## Disbursement Voucher Reason Codes

Accounts Payable

2017

## DV Reason Codes

Reason Code A	Utilities
Reason Code B	Transfers Between CT State Agencies
Reason Code C	Awards, Prizes & Fellowships (For Non-UConn Students & Non-State Employees)
Reason Code D	Postal Charges
Reason Code E	Refunds & Judgements against the University
Reason Code F	Employees Reimbursements (Non-Travel) <b>[Processed by Travel]</b>
Reason Code G	Health Center Reimbursements for Bond Fund Expenditures
Reason Code H	Cash, Petty Cash, Travel Advances, Study Abroad <b>[Processed by Travel]</b>
Reason Code I	Library Only
Reason Code J	Athletics Only, Ticket Fees, Game Guarantees
Reason Code K	Fees/ Application Fees, Classes, Conference (under \$2K), Licenses, Parking Registration (under \$2K), Seminars (under \$2K), Student Organization startup fee, Work Authorization fees, Workshops, Visa fees
Reason Code L	Freight & Demurrage
Reason Code M	Services Rendered & Honorariums (under \$2K)
Reason Code N	Non-Employee Reimbursements <b>[Processed by Travel]</b>
Reason Code O	Catering (under \$2K), Hotel Payments (under \$2K), Transportation (Limos & Bus Companies) <b>[Processed by Travel]</b>
Reason Code P	Candidate Searches (Reimbursements) <b>[Processed by Travel]</b>
Reason Code Q	Medical Expenses
Reason Code R	AP Use Only
Reason Code S	Husky One Card
Reason Code T	Employee Travel <b>[Processed by Travel]</b>
Reason Code U	Local Fund Payments (BO-700's)
Reason Code V	Rental Property
Reason Code W	Minor Purchases (under \$2K), Royalties, Resale, Work Study, Debt Payments, UConn Foundation
Reason Code X	Advertising (under \$2K), Books, Publications, Photocopying, Reprints, Subscriptions
Reason Code Y	Co-Sponsorships, Dues, Insurance, Memberships, Small Rentals (Halls, Tables, Space)
Reason Code Z	Dining Services Only