

**Payment Reason Payee Types and Object Codes List**  
(As of March 2022)

PR	Payment Reason (PR) Title	Payee Types *	Object Codes
A	CashAwards,Advances-7244,7101	E,V	7101,7244;
B	Resale,Books,Library-6206,780A,781A,etc	E,V	7300,780A,780F,780G,780U,781A,781F,781G,781U,782A,782F,782G,782U,783A,783F,783G,783U;
C	Computer Srvc, etc-7215-7217	E,V	7215,7216,7217;
D	Dues/Subscriptions-3500-3507	E,V	3500,3501,3502,3507;
E	Equipment-777U	E,V	777U;
F	Other Curr Exps,Fees-7200,7245	E,V	7200,7245;
G	Supplies-3000-3478	E,V	3000,3005,3010,3015,3018,3020,3025,3028,3030,3035,3040,3041,3042,3045,3048,3050,3055,3060,3100,3105,3110,3120,3200,3201,3208,3300,3305,3310,3320,3321,3400,3401,3403,3405,3407,3408,3411,3422, 3424,3470,3471,3472,3473,3478;
H	Res Corp Univ Hawaii (RCUH) & Petty Cash	V,VRF	0035,0643,0647,0750,0790,0830,0832,1730,1740,2071,2087,2097,2987,2997,3000,3005,3010,3015,3018,3020,3025,3028,3030,3035,3040,3041,3042,3045,3048,3050,3055,3060,3100,3105,3110,3120,3200,3201,3208,3300,3305,3310,3400,3401,3403,3405,3407,3408,3411,3422,3424,3470,3478,3500,3501,3507,3600,3700,3800,3801,3802,3805,3810,3815,3820,3825,3830,3835,3840,3845,3900,3905,3910,4000,4001,4150,4240,4241,4250,4251,4252,4310,4320,4330,4340,4341,4350,4351,4352,4440,4441,4450,4463,4470,4471,4480,4502,4540,4541,4550,4551,4552,4570,4571,4580,4581,4582,4820,4821,4840,4841,4850,4851,4852,4870,4871,4891,4892,4899,4900,5000,5200,5400,5420,5440,5500,5501,5502,5505,5570,5600,5605,5606,5610,5700,5705,5800,5805,5810,5815,5823,5835,5900,6206,6561,7100,7115,7120,7125,7135,7150,7172,7173,7200,7204,7212,7215,7216,7217,7220,7221,7222,7225,7230,7232,7235,7240,7245,7271,7284,7280,7281,7282,7283,7285,7300,7531,7600,7625,7650,7700,7709,7719,7730,7739,7760,7761,753U,760U,762U,770A,770F,770G,770U,771A,771F,771G,771U,772A,772F,772G,772U,773A,773F,773G,773U,774U,775G,775U,776A,776F,777U,8381,8697,9233, 9259;
I	Insurance,Interest-0521,0522,0541,5900,	E,V	0521,0522,0541,1723,5900,5905,6200,6201,6202,6203,6204,6205,6206;
J	Uniform Maint,Allowances-4192,7246,7248	E,V	3803,4192,7246,7248;
K	Print/Advertise,Photocopy-3900-4002,7220	E,V	3900,3905,3910,4000,4001,4002,7220;
L	Rental of Land,Equipment,Bldg-5500-5705	E,V	5500,5501,5502,5505,5570,5600,5605,5606,5610,5700,5705;
M	Use Payment Reason T, Travel	E,V	(Do Not Use. Mileage object codes merged with Payment Reason T, Travel, Feb 2013.)
N	Relocation-4891-4899	E,V	(Do Not Use)
P	Freight,Postage,Telephone-3600-3870,6204	E,V	3600,3700,3800,3801,3802,3805,3810,3815,3820,3825,3830,3835,3840,3845,3870,6204;
Q	Repairs and Maintenance-5800-5871	E,V	5800,5805,5810,5815,5820,5821,5822,5823,5825,5830,5835,5840,5851,5852,5853,5854,5855,5856,5857,5858,5859,5870,5871;
R	Services,Royalty-7100&7102-7190,7105	E,V	2905,7100,7102,7105,7106,7110,7115,7120,7125,7130,7135,7140,7150,7170,7171,7172,7173,7174,7190;

PR	Payment Reason (PR) Title	Payee Types *	Object Codes
S	Grant-in-Aid Schship/Felwship-6500-6543	V	6500,6503,6510,6514,6530,6540,6543;
T	Tvl-4140-4250,4301,4501,4240-4893,7230	E,V	4140,4141,4150,4151,4152,4163,4250,4301,4501,4240,4241,4215,4250,4251,4252,4263,4310,4320,4330,4340,4341,4350,4351,4352,4363,4440,4441,4450,4463,4470,4471,4480,4493,4502,4540,4541,4550,4551,4552,4563,4570,4571,4580,4581,4582,4593,4813,4820,4821,4840,4841,4850,4851,4852,4863,4870,4871,7230;
U	Utilities-1730,1740,54XX,6204	V	1730,1740,5400,5410,5420,5427,5430,5440,6204;
V	Vacation Credits,Post Death-2071,2961	E,V	2071,2961;
W	Ceded Land Pmts/Cr to OHA-7203-7204	V	7203,7204;
X	Bond,Refunds,AR,DueState-0010,5110,6000,	E,V,C, VRF	0010,0011,0030,0031,0034,0035,0270,0541,0603,0620,0640,0641,0643,0644,0645,0646,0647,0649,0650,0700,0701,0702,0703,0704,0721,0722,0723,0724,0730,0750,0752,0753,0754,0770,0771,0772,0773,0778,0792,0793,0794,0800,0810,0830,1100,1101,1721,1722,2039,2048,2098,3020,4000,5000,5110,6000,6100,6202,6300,8120,8130,8210,8219,8221,8327,8361,8380,8680,8690,8691,9212,9213,9230,9231,9243,9249,9253,9257,9259;
Y	Short Term Loan	V	8410;9259
Z	Other	E,V	0421,1965,4830,4831,4832,4900,4910,4912,5511,5905,6600,6701,6702,6703,6704,6705,6706,6707,6708,6709,6710,6711,6712,6713,6730,6731,6734,6736,6741,6742,6743,6744,6745,6746,6747,6748,6749,6750,6751,6752,6753,6780,6790,6800,6900,7000,7201,7205,7206,7212,7213,7221,7222,7223,7225,7226,7227,7231,7232,7235,7240,7247,7250,7251,7252,7260,7261,7270,7271,7272,7280,7281,7282,7283,7284,7285,7291,7299,7400,7401,7410,7420,7429,7430,7435,7436,7438,7439,7440,7441,7442,7448,7454,7455,7458,7472,7473,7800,8000,8200,8900,9120

\* Payee Types

E - Employee

V - Vendor

C - Customer (AR)

VRF - Refund Vendor