

Financial Services' Commodity Codes

Code	Description*	Code	Description*
ACCT	Accounting Fees	SCHFEL	Scholarship/Fellowship
ADV	Advance	SERV	Services
ADVER	Advertising	SEVPMT	Severance Payment
AWRD	Award	SHP	Shipping & Handling
BKCHG	Bank Charge	SOFT	Software
BOOK	Books/Journals	STIPND	Stipend
CFEE	Credentialing Fees	SUB	Subscription
COMP	Computer Equipment	SUP	Supplies
CONSLT	Consulting	TAX	Tax
CRCARD	Credit Card	TRANS	Transportation
DEP	Deposit	TRVL	Travel
DORM	Dorm Damage	TUI	Tuition
DUES	Dues/Memberships	UNIF	Uniform Allowance
ENT	Entertainment	UTL	Utilities
EQUIP	Equipment	WHLDF	Withholding ¹
EQUIP>\$5K	Equipment over \$5,000	WKSTDY	Foreign Withholding ²
FINE	Fines & Penalties		Work Study
FRT	Freight		
GARN	Garnishment		
GIFE	Gift to Employee		
GIFO	Gift to Others		
HON	Honorarium		
ICP	Inter College Payment		
LEGAL	Legal Fees		
LOAN	Loan Funds Advanced		
MAINT	Maintenance		
PCARD	Purchase Card		
PCSH	Petty Cash		
PERM	Permit		
POST	Postage		
PREM	Premium		
PREPAY	Prepayment		
PRIZE	Prize		
PRT	Printing/Duplicating		
REF	Refund		
REG	Registration Fee		
REIM	Reimbursement		
RENT	Rent/Lease		
REP	Repairs		

*commodity code descriptions prints on check stub in the absence of a description

¹ Withholding on payments with no SSN or TIN provided.

² Withholding on payments to nonresident aliens.