

Originating Offices for Accounting Transactions by Batch Name

Batch Name	Batch Description	Contact	Extension
AFM	File Maintenance	General Accounting	5-6438
AJE	Journal Entry	General Accounting	5-6438
APC	A/P Check Cycle	A/P	5-3483
APD	A/P Voucher Cycle	A/P	5-3483
APM	A/P Manual Entries	General Accounting	5-6438
ARO	Misc Acad & Res	Academic Tech Services	5-9102
ATS-001	Academic Tech Services	Academic Tech Services	5-2211
BCE	No Good Checks-ESM	ESM Business Office	4-1082
BCM	No Good Checks-SMD	SMD Bursar	5-4672
BCR	No Good Checks-RC	RC Bursar	5-2795
BGT	Budget Office	Budget Office	5-9957
BJM	Bursar Journal Entry-SMD	SMD Bursar	5-4672
BJR	Bursar Journal Entry-RC	RC Bursar	5-2795
BRR	Bursar ISIS Cash Entry-RC	RC Bursar	5-2795
BUB	Budget Bump	General Accounting	5-6438
BUD	YE - Budget Carry Forward	General Accounting	5-7476
BUG	Budget	General Accounting	5-6438
BUR	Bursar Misc Cash-RC	RC Bursar	5-2795
BWR	Wire Transfer-RC	RC Bursar	5-2795
BXE	Lockbox Cash Entry-ESM	RC Bursar	5-2795
BXM	Lockbox Cash Entry-SMD	SMD Bursar	5-4672
BXR	Lockbox Cash Entry-RC	RC Bursar	5-2795
CAE	ISIS Misc Cash Entry-ESM	ESM Business Office	4-1082
CAR	ISIS Misc Cash Entry-RC	RC Bursar	5-2795
COR	Suspense Account Correction	General Accounting	5-7476
CSH	Cash Entry Correction	General Accounting	5-7476
CSO001	Computer Sales	Computer Sales	5-8276
CSO002	Computer Sales	Computer Sales	5-8276
CTL	SMH Cash Correction	Financial Services	785-5160

ECO	Enterprise Computing	Enterprise Computing	5-8915
END	Endowment	Finance Department	5-5585
ESM	Bursar Misc Cash-ESM	ESM Business Office	4-1082
ETE	Employee Travel and Expense	A/P	5-0668
ETW	Employee Travel and Expense	A/P	5-0668
FAC	University Facilities	University Facilities	3-5744
FIN	Financial Reporting	Financial Reporting	5-5914
GAO	Beg. Balance 098 Entry Code	General Accounting	5-6438
GBR	Graduate Tuition Waivers	RC Bursar	5-2795
GFF	Gift Office Corrections	Gift Office	5-6196
GFT	Gift Office Deposits	Gift Office	5-6196
GLI001	HSR	Hospital Stores	5-6158
	LIN	Linens	5-9584
	PHM	Pharmacy	5-2683
HBE	H Bill (Housing) JE-ESM	ESM Business Office	4-1082
HBM	H Bill (Housing) JE-SMD	SMD Bursar	5-4672
HPH	Radiation Safety	Radiation Safety	5-3783
ICR	Indirect Cost	ORACS	5-6449
LOC	Letter of Credit	ORACS	5-6449
LLE	LLE Shop	LLE	5-1004
MBI	Micro Array Core	Administration	6-3584
MCA	SMD Cash Payments	SMD Bursar	5-4672
MCC	SMD Credit Card Payments	SMD Bursar	5-4672
MFG	Medical Faculty Group	Medical Faculty Group	756-4005
MGS	Graphic Services	Graphic Services	3-3543
MIE	ISIS Misc JE-ESM	ESM Business Center	4-1082
MIM	ISIS Misc JE-SMD	SMD Bursar	5-4762
MIR	ISIS Misc JE-RC	RC Bursar	5-2795
NCN	Finance Dept Cash Entry	General Accounting	5-7476
NCO	UniversityIT-NC	Help Desk	5-2000
ORA	Journal Entry	ORACS	5-6447
PAT-001	Patient Receivables (Omega)	Financial Services	785-5160

PAT-002	Patient Receivables (Flowcast)	Financial Services	785-5160
PCE	Petty Cash Voucher-ESM	ESM Business Office	4-1082
PCR	Petty Cash Voucher-RC	RC Bursar	5-2795
PRL	Payroll Distribution	Payroll	5-7027
PHM	Pharmacy (FRS Format)	Pharmacy	5-2683
PRO	Pro-Rates	Budget Office	5-8372
PRW	Payroll Credit Sheet	Payroll	5-7027
PUI	Photo Illustration	Photo Illustration	3-3543
REE	Residence Hall	ESM Business Office	4-1082
SBE	S Bill (services) JE-ESM	ESM Business Center	4-1082
SBM	S Bill (services) JE-SMD	SMD Bursar	5-4672
SBR	S Bill (services) JE-RC	RC Bursar	5-2795
SER	RC Meal Plan	RC Bursar	5-2795
SDE	ESM SQDR Enroll. Deposit	ESM Business Office	4-1082
SDR	RC SQDR Enroll. Deposit	RC Bursar	5-2795
SME	Standard Monthly Entry	Budget Office	5-3245
SPO	Special Pay Order	Payroll	5-7027
STS	Strong Staffing	Strong Staffing	5-5821
STW	Suspense Account Correction	General Accounting	5-6438
UFS	University Facilities	University Facilities	3-5744
UHE	ESM Health Fee	ESM Business Office	4-1082
UHM	SMD Health Fee	SMD Bursar	5-4672
UHR	RC Health Fee	RC Bursar	5-2795
UPS	Postal Charges	Mail Services	3-5149
UTL	Central Utilities	Central Utilities	5-4147
VIV	Vivarium	Vivarium	5-2653