



Division of Finance

University of Missouri

Feeder Source Contact Listing

Code	Description	Name	Phone	Department Name
ACC	Year End Salary Accrual	accounting@missouri.edu		Campus Finance
ACP	ACH Payroll manual entries	accounting@missouri.edu		Campus Finance
AEV	COLUM Advancement Events	Diane Bartley	2-8203	Advancement (Development)
ALD	Alumni/Development	Crystal Rudloff/Diane Bartley	4-7709	Advancement (Development)
ALO	Allocations	accounting@missouri.edu		Campus Finance
ALS	COLUM Campus Fac Auto Leasing	Janet Domagtoy	2-2346	Auto Leasing
AM	Asset Management	accounting@missouri.edu		Campus Finance
ANM	COLUM Lab Animal Medicine	researchcorebilling@missouri.edu	4-3631	Office of Research
APC	AP Check Cycle	accounting@missouri.edu		Campus Finance
APD	AP Daily Cycle	accounting@missouri.edu		Campus Finance
AR	Accounts Receivable Payment	accounting@missouri.edu		Campus Finance
BI	Billing	accounting@missouri.edu		Campus Finance
BKS	Bookstore	Donna Steinmetz	2-8053	Business Operations & Strategic Initiatives
BPI	Balanced Pool Investment Incom	Tyler Sholtis	2-3056	Controller
BPR	Balanced Pool Real Gain/Loss	Tyler Sholtis	2-3056	Controller
BPU	Balanced Pool Unreal Gain/Loss	Tyler Sholtis	2-3056	Controller
CAC	Animal modeling Core	researchcorebilling@missouri.edu	4-3631	Office of Research
CAL	UMC AR LOCKBOX (Direct Deposit CRR's)	accounting@missouri.edu		Campus Finance
CAM	COLUM American Express	John Layman	2-3318	Treasurer's Office
CBM	COLUM Bulk Mail Center	Brian Porter	2-7801	Print & Mail Services
CBS	COLUM Bookstore/Spectrum	Donna Steinmetz	2-8053	Business Operations & Strategic Initiatives
CCD	COLUM Telecom - Calling Card	Mary Fasciotti	2-3579	Business Initiatives, DoIT
CCN	FRS-UMC MC/V feed	John Layman	2-3318	Treasurer's Office
CCO	COLUM Printing Services Copier	Brian Porter	2-7801	Print & Mail Services
CCR	Columbia Depository: CORE	Meghan Carr	2-3097	Cashiers & Student Loans
CDA	UAR American Express	John Layman	2-3318	Treasurer's Office
CDB	UMC AR LOCKBOX - BANK REC FEED	accounting@missouri.edu		Campus Finance
CDC	FRS-Colum Depository: Bk rec	John Layman	2-3318	Treasurer's Office
CDM	FRS-MC/V bank rec entries	John Layman	2-3318	Treasurer's Office
CDP	COLUM EPayments Bank Rec Feed	accounting@missouri.edu		Campus Finance
CE	PS -JE Correction (Web)	Preparer of Journal		
CEC	COLUM eCheck	accounting@missouri.edu		Cashiers & Student Loans
CEM	COLUM Electronic MCard/Visa	accounting@missouri.edu		Campus Finance
CEQ	COLUM Telecom Telephone Equip	Mary Fasciotti	2-3579	Business Initiatives, DoIT
CER	Continuing Education	accounting@missouri.edu		Campus Finance
CEY	COLUM EXT Youth Feed	Jennifer Blair	2-2719	4-H Center for Youth Development
CFC	COLUM Campus Fac Construction	Lisa Kruse	4-3427	Construction Services
CFD	COLUM Campus Fac Director	David Wassman	2-4663	Director, Campus Facilities
CFL	COLUM Campus Fac Landscape	Nakisha Christian	2-0019	Director, Campus Facilities
CFM	COLUM Campus Fac Maintenance	Janet Domagtoy	2-2346	Building Maintenance
CFN	COLUM Campus Fac Energy Mgmt	Steve Joos	2-5931	Energy Management
CFP	COLUM Campus Fac Constr Mgmt	Lisa Kruse	4-3427	Project Management
CFS	COLUM Campus Fac Special Svcs	David Wassman	2-4663	Director, Campus Facilities
CGS	Columbia General Stores	Donna Steinmetz	2-8053	Business Operations & Strategic Initiatives
CHM	COLUM Chemistry Stores	Joshua Cooper	2-6039	Chemistry/Arts & Science
CIC	COLUM Cell & Immunobiology Core	researchcorebilling@missouri.edu	2-3626	Research Core Facility
CIR	COLUM Informatics Res Core	researchcorebilling@missouri.edu	4-3631	Office of Research
CJV	Columbia CF Uploads	accounting@missouri.edu		Campus Finance
CLD	COLUM Telecom Long Distance	Mary Fasciotti	2-3579	Business Initiatives, DoIT
CLE	COLUM Student Loan UAR Entry	Shelly Helms	2-5777	Controller
CLP	COLUM Student Loan Electr Rec	Meghan Carr	2-3097	Cashiers & Student Loans
CME	Columbia Dep CRR (Web)	accounting@missouri.edu		Campus Finance
COG	University Bookstore COGS	Donna Steinmetz	2-8053	Business Operations & Strategic Initiatives
CPR	COLUM Printing Svcs Paper	Deborah Dickinson	2-5945	Print & Mail Services
CPS	COLUM Printing Charges	Deborah Dickinson	2-5945	Print & Mail Services
CQC	COLUM Quick Copy Charges	Deborah Dickinson	2-5945	Print & Mail Services
CRC	COLUM Research Cores	researchcorebilling@missouri.edu	4-3631	Office of Research
CRE	COLUM EPayments CRR Entries	Meghan Carr	2-3097	Cashiers & Student Loans
CRF	COLUM Student Payment Transfer	Meghan Carr	2-3097	Cashiers & Student Loans
CRS	COLUM Reservation Services	Donna Steinmetz	2-8053	Business Operations & Strategic Initiatives
CSD	COLUM Student Payment Deposit	Meghan Carr	2-3097	Cashiers & Student Loans
CSF	Columbia Student Financials	Meghan Carr	2-3097	Cashiers & Student Loans
CST	COLUM Electronic Student Pymt	Meghan Carr	2-3097	Cashiers & Student Loans
CSU	COLUM Student Union Utilities Disbursement	Donna Steinmetz	2-8053	Business Operations & Strategic Initiatives
CTN	COLUM TouchNet Payments	Meghan Carr	2-3097	Cashiers & Student Loans
CTP	COLUM Temporary Svcs	Kendall Blythe	2-7701	SOS Temporary Staffing
DDL	COLUM Telecom Direct Dial	Mary Fasciotti	2-3579	Business Initiatives, DoIT
DIN	COLUM Campus Dining	Charlene McKenzie	2-4160	Campus Dining Services
DNA	COLUM Molecular Blgy DNA Core	Nathan Bivens	2-0428	Research Core Facility
DPS	Div Plant Sci Copy Svc-CAFNR	Jessica Manley	2-3001	Plant Science
DPT	Data Ports	Mary Fasciotti	2-3579	Business Initiatives, DoIT
EHS	COLUM Envrnmental Hlth & Sfty	Crystal Thomas	2-0617	Environmental Health & Safety
EMC	COLUM Electron Microscopy Core	researchcorebilling@missouri.edu	4-3631	Office of Research
EXC	Expenses - Payment Cycle	accounting@missouri.edu		Campus Finance



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Code	Description	Name	Phone	Department Name
EXD	Expenses Distributions	accounting@missouri.edu		Campus Finance
FAX	COLUM Fax Charges	Mary Fasciotti	2-3579	Business Initiatives, DoIT
FLT	Fleet Card Program	Emily Derendinger	2-1861	Supply Chain
FPI	Fixed Pool Investment Income	Tyler Sholtis	2-3056	Controller
FPR	Fixed Pool Realized Gain/Loss	Tyler Sholtis	2-3056	Controller
FPU	Fixed Pool Unrealized Gain/Loss	Tyler Sholtis	2-3056	Controller
FUN	Fund Driver	Tyler Sholtis	2-3056	Controller
GSS	Graduate Student Support	Karen Gruen	4-2326	Dean of Graduate School
GTR	Gtreasury	Tyler Sholtis	2-3056	Controller
IAT	COLUM DIV of IT	Mary Fasciotti	2-3579	Business Initiatives, DoIT
ISE	Internal Service Entry	Preparer of Journal		
ITO	DoIT One Time Charges	Mary Fasciotti	2-3579	Business Initiatives, DoIT
ITS	Integrated Technology Services	Mary Fasciotti	2-3579	Business Initiatives, DoIT
JE	PS -JE (Web)	Preparer of Journal		
KEA	CRR American Express	John Layman	2-3318	Treasurer's Office
KEM	MC/V Credit Card CRR entries	John Layman	2-3318	Treasurer's Office
LCC	TMP-CRR Batch Load	accounting@missouri.edu		Campus Finance
LCM	TMP-UM Sys CRR Batch Ld	accounting@missouri.edu		Campus Finance
LDL	Electronic Receipts-Bank Rec	accounting@missouri.edu		Campus Finance
MAC	Monthly Activity	accounting@missouri.edu		Campus Finance
MAE	Marketplace American Express	Meghan Carr/Alissa Fetrow	2-3097/2-9151	University Shared Services
MCC	COLUM Molecular Cytology Core	researchcorebilling@missouri.edu	4-3631	Office of Research
MIN	Endowment Monthly Income/Exp	Tyler Sholtis	2-3056	Controller
MJV	Medicine Journal Uploads	Eric Keith	2-8010	Medicine
MKA	Marketplace ACH	Meghan Carr/Alissa Fetrow	2-3097/2-9151	University Shared Services
MKT	Marketplace Transactions	Meghan Carr/Alissa Fetrow	2-3097/2-9151	University Shared Services
MMH	Materials Management Hospital	Lynn Bradley	2-5810	Hospital Accounting
MMP	TouchNet PayPath Transactions	Meghan Carr/Alissa Fetrow	2-3097/2-9151	University Shared Services
MPR	COLUM HP Managed Print	Mike Watson	4-6562	DoIT
NEX	Extension - NEXUS Transactions	Emily Mangano	2-3444	Extension
NMR	COLUM Nuclear Magnetic Resonance Facility	researchcorebilling@missouri.edu	4-3631	Office of Research
NRC	COLUM Telecom Non Rec Charges	Mary Fasciotti	2-3579	Business Initiatives, DoIT
ONL	PS-Online	accounting@missouri.edu		Campus Finance
OSC	Strategic Communications Svcs	Kevin Bailey	2-1639	Joint Office of Strategic Comm and Marketing
PCE	PS -Payroll Correcting Entry	Preparer of Journal		
PCT	COLUM Proteomics Center	researchcorebilling@missouri.edu	4-3631	Office of Research
PO	Purchasing Module	accounting@missouri.edu		Campus Finance
POR	TCRC Portageville CRRs	accounting@missouri.edu		Campus Finance
PPO	Payroll manual entries	accounting@missouri.edu		Campus Finance
PRL	TMP-Payroll - Cash Disbursemen	accounting@missouri.edu		Campus Finance
PST	COLUM Postage	Brian Porter	2-9639	Print & Mail Services
RFX	Right Fax	Mary Fasciotti	2-3579	Business Initiatives, DoIT
RIM	EXT-Risk and Insurance Mgmt	Michelle Fletcher	2-4633	Risk & Insurance
RMG	EXT-Records Mgmt Strg Charges	Joe Jungmeyer	2-1449	Records Management
SOC	COLUM Social Sciences Copy Ctr	Laura Gordon	2-3027	DASS Business Office
SSL	Student Loan	Meghan Carr	2-3097	Cashiers & Student Loans
STA	CRR'S and Manual Entries	Preparer of CRR		
TOL	COLUM Telecom Toll Free	Mary Fasciotti	2-3579	Business Initiatives, DoIT
TRE	Transfer Journal Entry	Preparer of Journal		
UOC	University One Card	Nancy Oliver	2-0044	Supply Chain
UPC	PCard Purchasing Charges	Nancy Oliver	2-0044	Supply Chain
UPH	COLUM University Physicians	Laurie Pelster	2-7767	UP Finance
UPM	University Pharmacies (Commer)	Michele Kuntz	4-1728/4-4377	Hospital Accounting
UPR	TMP-CRR Batch Load	accounting@missouri.edu		Campus Finance
VAC	Payroll Vacation Liability	accounting@missouri.edu		Campus Finance
XSR	General Stores	Janet Domagtoy	2-2346	Director, Campus Facilities
?	any other source code not listed	accounting@missouri.edu		Campus Finance