



Code	Description	Name	Phone	Department Name
ACC	Year End Salary Accrual	Sr. Accountant for Division	2-3051	Campus Finance
ACP	ACH Payroll manual entries	Sr. Accountant for Division	2-3051	Campus Finance
AEV	COLUM Advancement Events	Diane Bartley	2-8203	Advancement (Development)
ALD	Alumni/Development	Penny Blank/Diane Bartley	2-8203	Advancement (Development)
ALO	Allocations	Sr. Accountant for Division	2-3051	Campus Finance
ALS	COLUM Campus Fac Auto Leasing	Jennifer Loyd	2-4511	Auto Leasing
AM	Asset Management	Sr. Accountant for Division	2-3051	Campus Finance
ANM	COLUM Lab Animal Medicine	Natalie Taylor	4-3631	Office of Research
APC	AP Check Cycle	Sr. Accountant for Division	2-3051	Campus Finance
APD	AP Daily Cycle	Sr. Accountant for Division	2-3051	Campus Finance
AR	Accounts Receivable Payment	Sr. Accountant for Division	2-3051	Campus Finance
ASC	COLUM Academic Support Center	Christina Brown	2-3608	Academic Support Center
BI	Billing	Sr. Accountant for Division	2-3051	Campus Finance
BKS	Bookstore	Donna Steinmetz	2-8053	Student Affairs
BPI	Balanced Pool Investment Incom	Ben Arand	2-3056	Controller
BPR	Balanced Pool Real Gain/Loss	Ben Arand	2-3056	Controller
BPU	Balanced Pool Unreal Gain/Loss	Ben Arand	2-3056	Controller
CAC	Animal modeling Core	Natalie Taylor	4-3631	Office of Research
CAL	UMC AR LOCKBOX (Direct Deposit CRR's)	Sr. Accountant for Division	2-3051	Campus Finance
CAM	COLUM American Express	John Layman	2-3318	Treasurer's Office
CAT	COLUM University Catering	Janice Wobbe	2-3709	Univ Club & Univ Catering
CAX	COLUM eCredit 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	Student Affairs
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	Sr. Accountant for Division	2-3051	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	Sr. Accountant for Division	2-3051	Campus Finance
CE	PS -JE Correction (Web)	Preparer of Journal		
CEC	COLUM eCheck	Meghan Carr	2-3097	Cashiers & Student Loans
CEM	COLUM Electronic MCard/Visa	Sr. Accountant for Division	2-3051	Campus Finance
CEP	COLUM EProcurement	Brenda Reifschneider	2-1584/2-0874	Supply Chain
CEQ	COLUM Telecom Telephone Equip	Mary Fasciotti	2-3579	Business Initiatives, DoIT
CER	Continuing Education	Sr. Accountant for Division	2-3051	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	David Wassman	2-4663	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	Janet Domagtoy	2-2346	Director, Campus Facilities
CGS	Columbia General Stores	Donna Steinmetz	2-8053	Student Affairs
CHM	COLUM Chemistry Stores	Joshua Cooper	2-6039	Chemistry/Arts & Science
CIC	COLUM Cell & Immunobiology Core	Kathy L. Schreiber	2-3626	Research Core Facility
CIR	COLUM Informatics Res Core	Natalie Taylor	4-3631	Office of Research
CJV	Columbia CF Uploads	Sr. Accountant for Division	2-3051	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)	Sr. Accountant for Division	2-3051	Campus Finance
CMX	Columbia eCommerce	John Layman	2-3318	Treasurer's Office
COG	University Bookstore COGS	Donna Steinmetz	2-8053	Student Affairs
CPC	COLUM PCard Purchasing	Brenda Reifschneider/Lori Zoeller	2-0874/2-8196	Supply Chain
CPR	COLUM Printing Svcs Paper	Dina Nichols	2-5938	Print & Mail Services
CPS	COLUM Printing Charges	Dina Nichols	2-5938	Print & Mail Services
CQC	COLUM Quick Copy Charges	Dina Nichols	2-5938	Print & Mail Services
CQP	COLUM Quick Pay	John Layman	2-3318	Treasurer's Office
CRC	COLUM Research Cores	Natalie Taylor	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	Student Affairs
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
CTA	COLUM Transgenic Animal Core	Natalie Taylor	4-3631	Office of Research
CTN	COLUM TouchNet Payments	Meghan Carr	2-3097	Cashiers & Student Loans
CTP	COLUM Temporary Svcs	Connie Burris	2-7701	SOS Temporary Staffing



Code	Description	Name	Phone	Department Name
CVM	COLUM eCredit Visa/MasterCard	John Layman	2-3318	Treasurer's Office
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 Srvc-CAFNR	Barb Worley	2-2643	Plant Science
DPT	Data Ports	Mary Fasciotti	2-3579	Business Initiatives, DoIT
EHS	COLUM Envrnmental Hlth & Sfty	M. Ann McGinity	2-7018	Environmental Health & Safety
EMC	COLUM Electron Microscopy Core	Natalie Taylor	4-3631	Office of Research
EXC	Expenses - Payment Cycle	Sr. Accountant for Division	2-3051	Campus Finance
EXD	Expenses Distributions	Sr. Accountant for Division	2-3051	Campus Finance
FAX	COLUM Fax Charges	Mary Fasciotti	2-3579	Business Initiatives, DoIT
FLT	Fleet Card Program	Brenda Reifschneider/Lori Zoeller	2-0874/2-8196	Supply Chain
FPI	Fixed Pool Investment Income	Ben Arand	2-3056	Controller
FPR	Fixed Pool Realized Gain/Loss	Ben Arand	2-3056	Controller
FPU	Fixed Pool Unrealized Gain/Loss	Ben Arand	2-3056	Controller
FUN	Fund Driver	Ben Arand	2-3056	Controller
GSS	Graduate Student Support	Karen Gruen	4-2326	Dean of Graduate School
GTR	Gtreasury	Ben Arand	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	Sr. Accountant for Division	2-3051	Campus Finance
LCM	TMP-UM Sys CRR Batch Ld	Sr. Accountant for Division	2-3051	Campus Finance
LDL	Electronic Receipts-Bank Rec	Sr. Accountant for Division	2-3051	Campus Finance
MAC	Monthly Activity	Sr. Accountant for Division	2-3051	Campus Finance
MCC	COLUM Molecular Cytology Core	Natalie Taylor	4-3631	Office of Research
MIN	Endowment Monthly Income/Exp	Ben Arand	2-3056	Controller
MJV	Medicine Journal Uploads	Charles Marra	4-0072	Medicine
MKA	Marketplace ACH	Meghan Carr	2-3097	Cashiers & Student Loans
MKT	Marketplace Transactions	Meghan Carr	2-3097	Cashiers & Student Loans
MMH	Materials Management Hospital	Melinda Howard	2-5810	Hospital Accounting
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	Natalie Taylor	4-3631	Office of Research
NRC	COLUM Telecom Non Rec Charges	Mary Fasciotti	2-3579	Business Initiatives, DoIT
ONL	PS-Online	Sr. Accountant for Division	2-3051	Campus Finance
OSC	Strategic Communications Svcs	Kevin Bailey	2-1639	DoIT
PCE	PS -Payroll Correcting Entry	Preparer of Journal		
PCT	COLUM Proteomics Center	Natalie Taylor	4-3631	Office of Research
PO	Purchasing Module	Sr. Accountant for Division	2-3051	Campus Finance
POR	TCRC Portageville CRRs	Sr. Accountant for Division	2-3051	Campus Finance
PPO	Payroll manual entries	Sr. Accountant for Division	2-3051	Campus Finance
PRL	TMP-Payroll - Cash Disbursemen	Sr. Accountant for Division	2-3051	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	Kim Brooks	4-3127	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	Brenda Reifschneider/Lori Zoeller	2-0874/2-8196	Supply Chain
UPC	PCard Purchasing Charges	Brenda Reifschneider/Lori Zoeller	2-0874/2-8196	Supply Chain
UPH	COLUM University Physicians	Laurie Pelster	2-7767	UP Finance
UPM	University Pharmacies (Commer)	Melinda Howard/Brittany Jaegers	4-1728/4-4377	Hospital Accounting
UPR	TMP-CRR Batch Load	Sr. Accountant for Division	2-3051	Campus Finance
VAC	Payroll Vacation Liability	Sr. Accountant for Division	2-3051	Campus Finance
XSR	General Stores	Janet Domagtoy	2-2346	Director, Campus Facilities
?	any other source code not listed	Sr. Accountant for Division	2-3051	Campus Finance