

Common Document Types Posting to Departmental Accounts

Use transaction FB03 to view additional details on posting document

Type	System Description	Beg Number	End Number	Long Description	Contact	Phone #
CA	CM PSCD GL transfer	2100000000	2199999999	Student Billings Entries	SAS	8-2186
KG	Vendor credit memo	1700000000	1799999999	APS vendor activity	APS	7-6247
KP	Account maintenance	4800000000	4899999999	APS vendor activity	APS	7-6247
KR	Vendor invoice	1900000000	1999999999	APS vendor activity- PRD	APS	7-6247
KZ	Vendor payment	1500000000	1599999999	APS vendor activity- wire/ach	APS	7-6247
PM	Grants payments	9600000000	9699999999	RFS receipts posting	APS	7-6247
RE	Invoice - gross	5100000000	5199999999	Invoice against Purchase order	APS	7-6247
RV	Billing doc.transfer	0500000000	0599999999	RFS Grant Billing Activity	RFS	7-3662
SA	G/L account document	0100000000	0199999999	Journal Voucher Posting- Reference AFRS	AFRS Posted- Crystal Bostic	7-6632
SA	G/L account document	0100000000	0199999999	Journal Voucher Posting- Reference RFS	RFS- Jeff Lyons	7-3662
SA	G/L account document	0100000000	0199999999	Journal Voucher Posting- Reference HOSP	HOSP- Phil Trisler	3-2899
SB	G/L account posting	1200000000	1299999999	Cash/Check/Credit Card Transmittals	Treasury	7-1983
SC	Accrual posting	1200000000	1299999999	JV Posted - To be reversed	AFRS- Lora Dials	7-6604
WA	Goods issue	4900000000	4999999999	SAP Inventory goods issue	Chris Petter	7-4567
WC	Med. Ctr Cancer Bill	6400000000	6499999999	Service/ Recharge Center billing	Katherine Carter	7-4257
WE	Goods receipt	5000000000	5099999999	Goods receipt on purchase orders	EAG- Leah Nicholas	3-8689
Y6	EDI Invoice - gross	9300000000	9399999999	Electronic PO invoice postings	APS	7-6247
Y7	Grant Rev Recognitio	9400000000	9499999999	Grant System Entry to Record Revenue/Deferred Revenue	RFS	7-3662
Y8	F & A Recovery	9700000000	9799999999	Indirect Cost Posting	RFS	7-3662
Y9	Creative Graphics	6700000000	6799999999	Service/ Recharge Center billing	Laura Mancuso	8-3378
YA	Animal care interfac	6300000000	6399999999	Service/ Recharge Center billing	Phillip McCann	3-6508
YE	College work study	6200000000	6299999999	CWSP Matching	Catherine Anderson	3-4447
YF	Communications	6500000000	6599999999	Service/ Recharge Center billing	Cynthia Brooks	8-0309
YJ	Development interfac	6700000000	6799999999	OPP Gift interface	Nikki Russell	7-3914
YL	Environment charge	6700000000	6799999999	Service/ Recharge Center billing- Waste Automatic Posting	Rachel Eldridge	7-1376
YM	Equipmt depreciation	6800000000	6899999999	Monthly depreciation entry for service centers/auxiliaries	Penelope Spradlin	7-9017
YO	Highway Res Lab	6700000000	6799999999	Transportation Res Lab Kronos Charges	Paul Toussaint	7-4524
YQ	Hosp Accrued receipt	6200000000	6299999999	Hospital Daily Revenue Interface and Suspense Postings	Jerrold Carrico	3-2893
YW	Postal servc interfa	7500000000	7599999999	Service/ Recharge Center billing	Kim Watson	7-6358
YX	PPD utility interfac	7600000000	7699999999	Service/ Recharge Center billing	Farida Masters	7-3380
YY	Procard interface	7700000000	7799999999	Procard Journal Vouchers	Kimberly Maggard	8-6501
YZ	Steps interface	7800000000	7899999999	Service/ Recharge Center billing	Ward Suthon	7-8773
Z1	CM SFA Reposting	2100000000	2199999999	System generated to post Grant SFA activity	Loretta DeToma	3-8669
Z4	Payroll Adjustment	8700000000	8799999999	Payroll Journal Vouchers- Approved by UFS	AFRS- Cyrstal Bostic	7-6632
Z5	Managed Print Serv.	8800000000	8899999999	MPS IKON Recharge (on 531205)	http://www.uky.edu/MPS/Billing	
Z6	Phonathon Charges	8800000000	8899999999	Service/ Recharge Center billing	Maria Lykins	7-7302
ZC	Payroll accrual post	8400000000	8499999999	System generated BW accrual (Pers Area 1500 monthly- all UK June)	Payroll Services	7-6289
ZD	Payroll posting	8500000000	8599999999	HR payroll posting document	Payroll Services	7-3946
ZG	Lockbox Cash posting	8300000000	8399999999	Grant Incoming Lockbox Payments	RFS	7-3662
ZH	Stock Materials	0100000000	0199999999	Handling Fee for Stores	Donna Back	7-6116
ZJ	On-Demand-Accts. Pay	9300000000	9399999999	Invoices posted thru Hospital GHX On Demand AP	Amy Longeway	8-5279
ZT	Travel Expenses	1900000000	1999999999	Travel Expenses Posted Thru TRIP	Leslie Duty	7-4870
ZX	Grants Exp Reduction	9600000000	9699999999	Cash Postings as Expense Reductions	RFS	7-3662

Contact Legend

- AFRS Accounting and Financial Reporting Services
- APS Accounts Payable Services
- RFS Research Financial Services
- SAS Student Account Services