

Accounting Journal ID List

Sort: Journal ID

Journal ID	Journal Description	Contact Department	Contact Resource	Phone
REGULAR FEEDER SYSTEM JOURNALS				
10260SWX1	NADS Salary	Grant Accounting Office	Tom Bendixen	50102
10265RPRO1	Radiation Protection	Health Protection Office	Barbara Vitense	59550
10305AMS	Tuition Mgmt Sys Payments	University Billing Office	Marty Miller	52838
10305BSOFF	Accounting Services	Accounting Services	Admin	50098
10305ERTL	Office Equip Purch Rental	Business Office	Cathy Hagen	50130
10305FIRAB	Fires Online Loans	University Billing Office	Marty Miller	52838
10305FIRAC	Fires Batch Loans	University Billing Office	Marty Miller	52838
10305FIRAR	Fin Resource System	University Billing Office	Marty Miller	52838
10305FIRE2	Fires Online Refund	University Billing Office	Marty Miller	52838
10305FIRE3	Fires-Recoup	University Billing Office	Marty Miller	52838
10305FIRE5	Fires-Allocation	University Billing Office	Marty Miller	52838
10305FIRE9	Fin Resource System	University Billing Office	Marty Miller	52838
10305MRTL	Office Machine Rental Pool	Equipment Rental Pool	Gerald Miller	43922
10305SCF1	Fed F&A Costs Rec	Grant Accounting Office	Angie Klein	50080
10305SSEXP	Summer Session Exp	Accounting Services	Denise Bruck	53766
10305SSSAL	Summer Session Salary Tfr	Accounting Services	Denise Bruck	53766
10305STAX1	State Sales Tax	Accounting Services	Jeri Smith	50520
10305STNF1	Nonfed F&A Costs Rec	Grant Accounting Office	Angie Klein	50080
10330JOBS1	Physical Plant Labor	Facilities Management	Erin Herting	51249
10335GSTR1	General Stores-SIMS	Materials Management	Carol Iles	43701
10335GSTR2	General Stores-MIGS	Materials Management	Carol Iles	43701
10335SEQP1	Safety Equip Issues	Materials Management	Margie Yoder	43720
10340LND1	Laundry Services	Laundry Services	Jo Anne Worley	54940
10345COPY1	Copy Center Svcs - DS	Printing Dept Services	Margie Yoder	43720
10345COPY3	Copy Center Svcs-PBB	Printing Dept Services	Margie Yoder	43720
10345ONLN1	Copy Center	Printing Dept Services	Margie Yoder	43720
10345PRT1	Printing Service	Printing Dept Services	Carol Iles	43701
10350ORDU1	Publication Orders-Univ	Materials Management	Deb Harland	43808
10355FLEET	Motor Pool Upload	Motor Vehicle Rental Svc	Mike Wilson	55088
10355UPLD	Parking Electronic Upload	Parking & Transportation	Ann Greenzweig	58880
10370UTILY	Monthly Utilities	Facilities Management	Jennifer Partida	55127
10375FSGWR	Facilities Mgmt Work Requests	Facilities Management	Shelly Squier	55082
10390PPRT1	PP Equipment Rental	Facilities Management	Shelly Squier	55082
11280SWX1	Physics Salary	Grant Accounting Office	Tom Bendixen	50102
12120ISSO	Stead Technology Center	Coll. Business Stead Tech Ctr	Joyce Ruplinger	50873
12250DSTR1	Dentistry Issues	Dentistry	Greg Mahaffa	57154
12760EC1	Engineering College	Engineering Computer Network	Jim Cramer	55751
12770SWX1	CCAD Salary Transfer	Grant Accounting Office	Tom Bendixen	50102
12790EC1	Engineering College	Engineering Computer Network	Jim Cramer	55751
12840SWX1	Hydraulics Salary	Grant Accounting Office	Tom Bendixen	50102
12860EC1	Engineering College	Engineering Computer Network	Jim Cramer	55751
13000UPLD	Med Admin Electronic Upload	College of Medicine Admin	Jason Haddy	58070
13110BSTR1	Biochemistry Stores	Biochemistry Stores	Mark Burkman	59862
13335PRVMD	Preventive Medicine	Colleg of Public Health Admin	Chuck Hession	45464
13500SERV1	Animal Care Services	Animal Care Services	John Maher	57985
13505BIOE1	Bioengineering	Bioengineering	Dawn Risner	48338
13530MDPHO	Medical Photo	College of Medicine Admin	Lynn Fox	41743
14100PHAR1	Pharm Services	Pharmaceutical Services	Stephen Slezak	58674
14665LOAN1	Direct Loans	University Billing Office	Marty Miller	52838
14665LOAN2	Direct Loans-Recoup	University Billing Office	Marty Miller	52838
14780CONF1	Conference House Billings	University Housing Admin	Dan Nugent	53000
14780CONF2	Conference House Earnings	University Housing Admin	Dan Nugent	53000
14780DORM1	Maint Issues-Dorm	University Housing Admin	Dan Nugent	53000

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14780DORM4	Debit Adj-Dormitory	University Housing Admin	Dan Nugent	53000
14780DORM5	Credit Adj-Dormitory	University Housing Admin	Dan Nugent	53000
14780DORM6	Dorm Billing Summary	University Housing Admin	Dan Nugent	53000
14780DORM7	Dorm Batch Transfers	University Housing Admin	Dan Nugent	53000
14780DORM8	Dorm Batch Transfers	University Housing Admin	Dan Nugent	53000
14780DORM9	Dorm Billing Debit	University Housing Admin	Dan Nugent	53000
14780DORMB	Housing Service	University Housing Admin	Dan Nugent	53000
14780DORMC	Housing Service-2	University Housing Admin	Dan Nugent	53000
14780DORMF	Dorm Flex Dollars	University Housing Admin	Dan Nugent	53000
14780DORMS	Dorm Earnings Summ	University Housing Admin	Dan Nugent	53000
14780DORMT	Meal Ticket Issues	University Housing Admin	Dan Nugent	53000
14780DORMX	Dorm Transfers A/R	University Housing Admin	Dan Nugent	53000
14780DRMMT	Dorm Maint Purchases	University Housing Admin	Dan Nugent	53000
15063TEQT1	Telecomm Equip Chgs	ITS - Telecom & Networks Svcs	its-tnsconnect@uiowa.edu Pamela Bulmahn	40577
15063TOLL1	Telecomm Toll Charge	ITS - Telecom & Network Svcs	its-tnsconnect@uiowa.edu Pamela Bulmahn	40577
15064RMTAC	Remote Access Charge	ITS - Campus Services	Mary Grabe	56311
15066ITSAD	Admin Data Processing	ITS - CIO Office	Deb Sabers	56322
17305HPHAR	Hospital Pharmacy	Hospital Pharmacy	Chris Killian	62356
17516ICM	Material Svcs Inv Charge	Procurement Services	Don Jaggars	67517
17900DISTR	Misc Hosp Distributions	Hospital Info Systems	Cindy Elbert	60068
1ARCOLDIS	Accounts Receivable	University Billing Office	Marty Miller	52838
1BFWDMOVEF	Balance Fwd Move F	Accounting Services	Steve Romont	50104
1CENTRLPST	Central Postage	Material Management	Carol Iles	43701
1CNTRLSTER	Central Sterilizing	Central Sterilizing	Larry Woodsmall	62534
1COLLPYP	Collection Payup	University Billing Office	Marty Miller	52838
1COMSURGER	Comestic Surgery	Surgery	Cindy Elbert	60068
1DENTCLSE	Dentistry Svc Faculty CIS	Dentistry	Greg Mahaffa	57154
1DIETARY	Dietary Charges	Dietary Services	Marcene Bailey	67274
1DNACORE	DNA Facility Charges	DNA Facility	Jan Fuller	57923
1FIREVOU4	Fin Resource System	University Billing Office	Marty Miller	52838
1GMECLIN	Med Admin	College of Medicine Admin	Jill Gerot	56694
1HCISANSMC	Hosp Telecom/Answr Machine	Hospital Info Systems	Lynette Eldred	63094
1HCISMYSFT	Hosp Telem Svcs	Hospital Info Systems	Lynette Eldred	63094
1HCISCSUPP	Hosp Telecom/Computer Supp	Hospital Info Systems	Laura Shipper	60050
1HCISLDTOL	Hosp Telecom/Long Dist Toll	Hospital Info Systems	Lynette Eldred	63094
1HCISMODEM	Hosp Telecom/Modem	Hospital Info Systems	Lynette Eldred	63094
1HCISVMAIL	Hosp Telecom/Voice Mail	Hospital Info Systems	Lynette Eldred	63094
1HOSPLNDLN	Hosp Laundry/Linen	UIHC - Finance & Acctg Svcs	Katie Sawin	45147
1HOSPSAL1	Hospital Pay Adjustments	Hospital Info Systems	Elinor King	60066
1HYBRIDOMA	Hybridoma Facility	Hybridoma Facility	Julie Steele	58004
1IDXCORR	IDX Corrections	Hospital Info Systems	Cindy Elbert	60068
1INTLOAN	TTI Internal Loans	Business Office	Cathy Hagen	50130
1MAILSERV1	Mailing Service	Materials Management	Carol Iles	43701
1MALPRACT	Malpractice Assessment	College of Medicine Admin	Jill Gerot	56694
1MEDCLOSE	Medical Svc Faculty Close	College of Medicine Admin	Jason Haddy	58070
1MSIDXALOC	Interdept Rev Alloc	Hospital Info Systems	Cindy Elbert	60068
1MSUNALLOC	Distributed Patient Rec-UA	Hospital Info Systems	Cindy Elbert	60068
1N800TELCO	Telecomm 800 Numbers	ITS - Telecom & Network Svcs	Pamela Bulmahn	40577
1OUTREACH	Outreach Clinics	ITS - Telecom & Network Svcs	its-tnsconnect@uiowa.edu Kathy Francois	64960
1OVERHEAD	FPP Overhead Allocation	College of Medicine Admin	Jill Gerot	56694
1PAYBFRIN1	Biweekly Univ Cont	Payroll	Terri Hein	52374
1PAYBFRIN2	Biweekly Control Acc	Payroll	Terri Hein	52374

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1PAYBWWSF1	Federal Work Study	Student Financial Aid	Financial Aid Office	51450
1PAYMFRIG1	Monthly FB Actual	Payroll	Terri Hein	52374
1PAYMFRIG2	Monthly FB Percent	Payroll	Terri Hein	52374
1PCRDFLT00	Monthly Pcard Def Trans	Accounts Payable	Sherry Reynolds-Miller	50656
1PCRDREV00	Mo. Pcard Def Trans reversal	Accounts Payable	Sherry Reynolds-Miller	50656
1TRFENGR	Engineering Transfers	Engineering Computer Network	Jim Cramer	55751
1TRFLEET	Motor Pool Transfers	Motor Vehicle Rental Svc	Mike Wilson	55088
1TRFMRTL	Machine Rental Transfers	Equipment Rental Pool	Gerald Miller	43922
1TTIIDIST	TTII Distribution	Accounting Services	Shelly Michel	50195
1UHIDXALOC	Misc Hosp Distributions	Hospital Info Systems	Cindy Elbert	60068
1UHINDTRF	Indigent Transfer	Hospital Info Systems	Cindy Elbert	60068
1UHREVTRF	Revenue Transfer	Hospital Info Systems	Cindy Elbert	60068
1UHUNALOC	Distr Patient Rec-UA	Hospital Info Systems	Cindy Elbert	60068
1VAEIGHTHS	VA Eighths Salary	College of Medicine Admin	Jason Haddy	58070
1WEBCORRx	WebCV online application-std	Accounting Services	Financial Systems Tools-web Acctg Svcs Org Contact list	
1WEBCRCARD	Web Cr Card Deposits	University Billing Office	Marty Miller	52838
1WEBCRCRD0	Web Cr Card Deposits	University Billing Office	Marty Miller	52838
1WEBEQUIPx	WebCV online application-Equip	Accounting Services	Financial Systems Tools-web Acctg Svcs Org Contact list	
1WEBFRGHT	Freight Charges	Accounts Payable	Cami Jones	51211
1WEBGAALL	Web Grant Rev Alloc	Grant Accounting Office	Angie Klein	50080
1WEBPAYx	PayCV online application	Accounting Services	Financial Systems Tools-web Acctg Svcs Org Contact list	
1WEBPCARD1	Daily Pcard Transactions	Accounts Payable	Sherry Reynolds-Miller	50656
1WEBPCARD2	Mo. Pcard Def Transactions	Accounts Payable	Sherry Reynolds-Miller	50656
20305SCF1	Fed F&A Costs Rec	Grant Accounting Office	Angie Klein	50080
20305SLCOL	Student Loan Coll Costs	University Billing Office	Marc Davis	50085
20305SCF1	Fed F&A Costs Rec	Grant Accounting Office	Angie Klein	50080
20305STNF1	Nonfed F&A Costs Rec	Grant Accounting Office	Angie Klein	50080
20355FLEET	Motor Pool Upload	Motor Vehicle Rental Svc	Mike Wilson	55088
24780DORM	Maint Inventory	University Housing Admin	Dan Nugent	53000
27516ICM	Material Svcs Inv Accrual	Procurement Services	Don Jaggars	67517
2ACTFRNGE	Monthly Actual Fringe	Payroll	Terri Hein	52374
2ARBADEBTS	Write Off Bad Debts	University Billing Office	Marty Miller	52838
2ARBDLNINT	Student Loan Bad Debts	University Billing Office	Marty Miller	52838
2DAILYA/P	Daily Purchasing A/P	Accounting Services	Denise Bruck	53766
2DAILYAR	Daily A/R	University Billing Office	Marty Miller	52838
2DAILYLNAR	Daily Student Loan A/R	University Billing Office	Marty Miller	52838
2DEFINCEXP	Defer Income/Expense	Accounting Services	Steve Romont	50104
2FLEXCRVOU	Flex Benefit Credits	Payroll	Terri Hein	52374
2MOLOANAR	Monthly Student Loan A/R	University Billing Office	Marty Miller	52838
2MOMETHCAR	Monthly A/R Meth C&M	University Billing Office	Marty Miller	52838
2MONTHLYAR	Monthly A/R	University Billing Office	Marty Miller	52838
2MOPAYMAN	Monthly Deduct A/R	Payroll	Terri Hein	52374
2MOPAYMANH	Monthly Deduct A/R-Hospital	Payroll	Terri Hein	52374
2MOPAYROLL	Monthly Univ Contributions	Payroll	Terri Hein	52374
2MSALLOW	Allowance Estimates	Hospital Info Systems	Cindy Elbert	60068
2MSARDISTR	MS Earn Distribution	Hospital Info Systems	Cindy Elbert	60068
2MSARROA	Apply MS Rec To A/R	Hospital Info Systems	Cindy Elbert	60068
2MSIDXAR	Apply MS Rec To A/R	Hospital Info Systems	Cindy Elbert	60068
2MSIDXREV	MS Earn Distribution	Hospital Info Systems	Cindy Elbert	60068
2PAYDEDCTH	Monthly Deducts-Hospital	Payroll	Terri Hein	52374
2PAYDEDUCT	Monthly Deducts	Payroll	Terri Hein	52374
2PAYMFRIG1	Monthly FB Actual	Payroll	Terri Hein	52374

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2PAYMFRIG2	Monthly FB Percent	Payroll	Terri Hein	52374
2PAYROLL	Monthly Payroll	Payroll	Terri Hein	52374
2PCTFRNGE	Monthly Percent Frng	Payroll	Terri Hein	52374
2PREPAIDS	UIHC prepaid expenses	UIHC - Finance & Acctg Svcs	Beth Jagers	64260
2PURCHA/P	Purchasing A/P	Accounting Services	Denise Bruck	53766
2UHALLOW	Allowance Estimates	Hospital Info Systems	Cindy Elbert	60068
2UHARDISTR	UH Earn Distribution	Hospital Info Systems	Cindy Elbert	60068
2UHARROA	Apply Receipts To A/R	Hospital Info Systems	Cindy Elbert	60068
2UHIDXAR	Apply Receipts To A/R	Hospital Info Systems	Cindy Elbert	60068
2UHIDXREV	UH Earn Distribution	Hospital Info Systems	Cindy Elbert	60068
2UHINDIGWO	UH Indigent Writeoff	Hospital Info Systems	Cindy Elbert	60068
2UHINDTRF	Indigent Transfer	Hospital Info Systems	Cindy Elbert	60068
30335COGS	Gen Stores -SIMS	Materials Management	Carol Iles	43701
30335COGS1	General Stores -MIGS	Materials Management	Carol Iles	43701
30335RCPT1	Gen Stores Receipts -MIGS	Materials Management	Carol Iles	43701
30335RCPTS	Gen Stores Receipts -SIMS	Materials Management	Carol Iles	43701
32250COGS	Dentistry COGS	Dentistry	Greg Mahaffa	57154
32250RCPTS	Dentistry Invent Rec	Dentistry	Greg Mahaffa	57154
32790EC1	Engineering Perp Inv System	Engineering Computer Network	Jim Cramer	55751
33110COGS	Biochem COGS From Inv	Biochemistry Stores	Mark Burkman	59862
33110RCPTS	Biochem Inventory Re	Biochemistry Stores	Mark Burkman	59862
3WAGEPAY	Wages Payable	Accounting Services	Deanna Green	50107
4BRSTALECK	Stale Dated Checks	Accounting Services	Denise Bruck	53766
4BRxxxxxx	GLJE Bank Recon Receipts	Various	Financial Systems Tools-web	
4CANCKKS	Cancelled Checks	Accounting Services	Denise Bruck	53766
4WEBRECPTX	Web Cash Receipts	University Billing Office	Marty Miller	52838
5ARVOUC	A/R Online Refunds	University Billing Office	Marty Miller	52838
5BONDITDR	Bank Item Debit Memo	Accounting Services	Karlyn Larson	50131
5BRREINCK	Reinstated Checks	Accounting Services	Denise Bruck	53766
5BRxxxxxx	GLJE Bank Recon Disburse	Various	Financial Systems Tools-web	
5BWCHSPACH	Child Support ACH	Payroll	Terri Hein	52374
5BWPAYMAN	Biweekly Payroll	Payroll	Terri Hein	52374
5BWPAYROLL	Biweekly Payroll	Payroll	Terri Hein	52374
5CSHADVHR	Cash Adv HRIS Voucher	Accounts Payable	Sue Hershberger	51211
5DBONDVOU	Daily Bond Voucher	Accounting Services	Karlyn Larson	50131
5FIREVOUX	Fin Resource System	University Billing Office	Marty Miller	52838
5FLEXCRVOU	Flex Benefit Credits	Payroll	Terri Hein	52374
5MOCHSPACH	Child Support ACH	Payroll	Terri Hein	52374
5MOPAYMAN	Monthly Payroll	Payroll	Terri Hein	52374
5MOPAYMANH	Monthly Payroll-Hospital	Payroll	Terri Hein	52374
5MOPAYROLL	Monthly Univ Contributions	Payroll	Terri Hein	52374
5PRTRVLVOU	Travel Vchrs/Travel Advances	Travel	Sherry Reynolds-Miller	60656
5RTNDCKS	Returned Checks	Accounting Services	Shelly Michel	50195
7ADALLOCB2	Budget Allocation	Budget Office	Cathy Hagen	50130
7ORIGBUDG	Original Budget Allocation	Budget Office	Cathy Hagen	50130
7WEBBUDxxx	Web Budget Alloc	Budget Office	Cathy Hagen	50130
90305SCF1	Fed F&A Costs Encumbrances	Grant Accounting Office	Angie Klein	50080
90305STNF1	Nonfed F&A Costs Encum	Grant Accounting Office	Angie Klein	50080
9ENCDAENT	Encumbrances	Accounting Services	Carolyn Gritton	50646
9ENCFSGWR	Facilities Work Request Encum	Facilities Management	Shelly Squier	55082
9ENCMPAY	Month Payroll Encumbrances	Payroll	Terri Hein	52374
9PURCHENC	Purchasing Encumbrances	Accounting Services	Carolyn Gritton	50646
EPAYxxxxxx		Accounts Payable	Sherry Reynolds-Miller	50656
INCSSxxxxx	Inventory	Procurement Services	Don Jagers	67517

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INDENxxxxx	Dentistry Inventory	Dentistry	Greg Mahaffa	57154
INGENxxxxx	General Stores Inventory	General Stores	Carol Iles	43701
INPSSxxxxx	Inventory	Procurement Services	Don Jagers	67517
INRXxxxxxx	Pharmacy Inventory	Pharmaceutical Care	Trisha Smith	36899
CIPxxx	GLJE Construction-In-Progress	Accounting Services	Web Financial Systems Tools Acctg Svcs Org Contact list	
ONLxxxxx	GLJE Standard	Accounting Services	Web Financial Systems Tools Acctg Svcs Org Contact list	
ONNxxxx	GLJE Accrual	Accounting Services	Web Financial Systems Tools Acctg Svcs Org Contact list	
PAYxxx	GLJE Payroll	Accounting Services	Web Financial Systems Tools Acctg Svcs Org Contact list	
PCVxxxxxxx	Pay CV	Accounting Services	Web Financial Systems Tools Acctg Svcs Org Contact list	
PMOxxxx	GLJE Property Mngmt Office	Accounting Services	Web Financial Systems Tools Acctg Svcs Org Contact list	
TRFxxxx	GLJE Transfer	Accounting Services	Web Financial Systems Tools Acctg Svcs Org Contact list	
WCVxxxxxxx	Web CV	Accounting Services	Web Financial Systems Tools Acctg Svcs Org Contact list	

MONTH END PROCESSING JOURNALS

ACABNDxxxx	Academic Bonds	Accounting Services	Jeri Smith	50520
ADD000xxxx	Asset Additions	Property Management Office	Jan Boresi	50103
ADJ000xxxx	Asset Adj	Property Management Office	Jan Boresi	50103
AGENCYxxx	Reclass Agency Fund	Hospital Info Systems	Tom Netolicky	64982
AGNCYxxxxx	Reclass Agency Fund	Hospital Info Systems	Tom Netolicky	64982
AM0000xxxx	Asset Recategorization	Property Management Office	Jan Boresi	50103
APCLOxxxxx	Psoft A/P Close	Accounts Payable	Karen Housel	50409
APPCLxxxxx	Close Out Approp	Accounting Services	Steve Romont	50104
CNSTxxxxxx	Construction-In-Progress Alloc	Accounting Services	Steve Romont	50104
COLLxxxxxx	College Med Collection Svcs	Hospital Info Systems	Tom Netolicky	64982
DEANxxxxxx	College Med Academic Enrich	Hospital Info Systems	Tom Netolicky	64982
DEPRxxxxxx	Asset Depreciation	Property Management Office	Jan Boresi	50103
ICLADJxxxx	Closing Adj Period	Accounting Services	Carolyn Gritton	50646
INTCLSxxxx	Interim Closing	Accounting Services	Carolyn Gritton	50646
OVHDxxxxxx	College Med Overhead	Hospital Info Systems	Tom Netolicky	64982
PYMTxxxxxxx	Voucher payments	Accounts Payable	Karen Housel	50409
RETxxxxxxx	Asset Retirements	Property Management Office	Jan Boresi	50103
SLSTAxxxxx	State Sales Tax	Accounting Services	Jeri Smith	50520
VCHRxxxxxx	Vouchers	Accounts Payable	Karen Housel	50409
VPMAxxxxxx	Org 03 Allocations	Hospital Info Systems	Tom Netolicky	64982