

Rule Class Code	Rule Class Title	Initiating Department
JE16	General Journal Entry (Inter-Fund)	Accounting Office Manual Journal Voucher
JV01	K2 Auto JV Process	Accounting Office - K2 Departmental Submitter
J020	Budget Carry Forward Journal	Accounting Office - Original Carry Over
JE05	General Ledger Beginning Balance	Accounting Office - Original Carry Over
IN01	Northern Trust Operating Account	Accounting Office Endowment/Investments
IN02	Northern Trust Endowment Account	Accounting Office Endowment/Investments
N001	Endowmnt Spndble Interfund Transfer	Accounting Office Endowment/Investments
N002	Endwmnt Rlz. Gn/Ls Interfund	Accounting Office Endowment/Investments
N003	Endwmnt URLz. Gn/Ls Interfund Trans	Accounting Office Endowment/Investments
N004	Endowmnt Spnd. Var. Interfund	Accounting Office Endowment/Investments
NDW	Endowment Earnings	Accounting Office Endowment/Investments
ACT	Accounting Entries as Needed	Accounting Office Internal Uploads - compound JV
LAM	Animal Laboratory Medicine	Accounting Office Internal Uploads - compound JV
MAC	IS Business Operations	Accounting Office Internal Uploads - compound JV
MAL	Mail Services	Accounting Office Internal Uploads - compound JV
OCC	Office Copier Services	Accounting Office Internal Uploads - compound JV
PHN	Telephone Services/Repair Equipment	Accounting Office Internal Uploads - compound JV
TCC	Telephone Service Collect/Toll Call	Accounting Office Internal Uploads - compound JV
AMEX	AMEX BIP Disbursement Reversal	Accounts Payable
AMIT	AMEX International AP Payments	Accounts Payable
CON1	Concur Expense Management	Accounts Payable
PRC	PROCARD	Accounts Payable
CNEC	Cancel Check - C/M w encumbrance	Accounts Payable Invoice Processing
CNEI	Cancel Check - Invoice w encumbranc	Accounts Payable Invoice Processing
CNNC	Cancel check - C/M w/o encumbrance	Accounts Payable Invoice Processing
CNNI	Cancel Check - Invoice w/o encumb	Accounts Payable Invoice Processing
DNEC	Check - C/M w encumbrance	Accounts Payable Invoice Processing
DNEI	Check - Invoice w encumbrance	Accounts Payable Invoice Processing
DNNC	Check - C/M w/o encumbrance	Accounts Payable Invoice Processing
DNNI	Check - Invoice w/o encumb	Accounts Payable Invoice Processing
ICEC	Cancel Credit Memo w/ Encumbrance	Accounts Payable Invoice Processing
ICEI	Cancel Invoice with Encumbrance	Accounts Payable Invoice Processing
ICNC	Cancel Credit Memo w/o Encumbrance	Accounts Payable Invoice Processing
ICNI	Cancel Invoice without Encumbrance	Accounts Payable Invoice Processing
INEC	Credit Memo with Encumbrance	Accounts Payable Invoice Processing
INEI	Invoice with Encumbrance	Accounts Payable Invoice Processing
INNC	Credit Memo without Encumbrance	Accounts Payable Invoice Processing
INNI	Invoice without Encumbrance	Accounts Payable Invoice Processing
ABP	Au Bon Pain	Accounts Payable Vendor Upload Processing
BKS	Bookstore	Accounts Payable Vendor Upload Processing
BUY	Buyer Advertising	Accounts Payable Vendor Upload Processing
CEL	AT&T Mobile	Accounts Payable Vendor Upload Processing
CHA	Chartwells	Accounts Payable Vendor Upload Processing
CXP	Corporate Express	Accounts Payable Vendor Upload Processing
DHL	DHL	Accounts Payable Vendor Upload Processing
FDX	Federal Express Charges	Accounts Payable Vendor Upload Processing

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GAB	G.A. Blanco& Sons	Accounts Payable Vendor Upload Processing
KNFT	KNF&T Staffing Resources	Accounts Payable Vendor Upload Processing
NEX	Nextel	Accounts Payable Vendor Upload Processing
PSG	Professional Staffing Group	Accounts Payable Vendor Upload Processing
PTM	Preferred Temporaries	Accounts Payable Vendor Upload Processing
RAN	Ranstad Part Time Help	Accounts Payable Vendor Upload Processing
RBC	Rebeccas Cafe	Accounts Payable Vendor Upload Processing
REP	NU Reprographics	Accounts Payable Vendor Upload Processing
SKY	Skycon Courier	Accounts Payable Vendor Upload Processing
SPR	Sprint	Accounts Payable Vendor Upload Processing
STL	Skytel	Accounts Payable Vendor Upload Processing
VN01	Staple eCommerce	Accounts Payable Vendor Upload Processing
VN02	Gov Connection eCommerce	Accounts Payable Vendor Upload Processing
VN03	VWR eCommerce	Accounts Payable Vendor Upload Processing
VN04	Fisher Scientific eCommerce	Accounts Payable Vendor Upload Processing
VN05	Dell Computers MyMarketPlace	Accounts Payable Vendor Upload Processing
VN06	Sigma MyMarketPlace	Accounts Payable Vendor Upload Processing
VN07	Grainger MyMarketPlace	Accounts Payable Vendor Upload Processing
VN08	Apple Computer MyMarketPlace	Accounts Payable Vendor Upload Processing
VN09	Westnet	Accounts Payable Vendor Upload Processing
VN10	Verizon eCommerce	Accounts Payable Vendor Upload Processing
VN11	Air Gas eCommerce	Accounts Payable Vendor Upload Processing
VN12	America To Go (My MarketPlace)	Accounts Payable Vendor Upload Processing
VN13	CDWG My Marketplace	Accounts Payable Vendor Upload Processing
VN14	Medline MyMarketPlace	Accounts Payable Vendor Upload Processing
VN15	B&H Photo MyMarketPlace	Accounts Payable Vendor Upload Processing
VN17	Club Colors My Marketplace	Accounts Payable Vendor Upload Processing
VN18	STREGA My Marketplace	Accounts Payable Vendor Upload Processing
VN19	SHI International	Accounts Payable Vendor Upload Processing
VN20	Unified Communications	Accounts Payable Vendor Upload Processing
AAH	Advancement-ACH Payments	Banner Advancement Gift Processing
ACC	Advancement - Cash/Checks/Cr. Cards	Banner Advancement Gift Processing
AGK	Gifts in Kind (Not Stock)	Banner Advancement Gift Processing
AMP	Amplo	Banner Advancement Gift Processing
ANF	Non Feed Development Clearing	Banner Advancement Gift Processing
APD	Advancement Payroll Deduction	Banner Advancement Gift Processing
ASG	Stock Gifts	Banner Advancement Gift Processing
ASLN	Banner Alumni Gift of Land/Property	Banner Advancement Gift Processing
BLK	Blackbaud	Banner Advancement Gift Processing
MOB	Mobile Cause	Banner Advancement Gift Processing
WCA	Advancement Web Credit Cards	Banner Advancement Gift Processing
WCC	Web Credit Card Payments	Banner Advancement Gift Processing
WIB	Wilson Bennett	Banner Advancement Gift Processing
AMS	AMS Payplan Load	Banner Student
APS1	Banner Student - APPL CHG-Like	Banner Student
APS2	Banner Student - APPL CHG - Diff	Banner Student

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APS3	Banner Student - APPL PAY - Like	Banner Student
APS4	Banner Student - APPL PAY - Diff	Banner Student
BRS	BRS General Ledger Feed	Banner Student
CHS1	Banner Student Charges/Non-Cash Pay	Banner Student
CSS1	Banner Student - Cash Payments	Banner Student
CSS2	Banner Student Payment/Release Dep.	Banner Student
FFOR	Financial Force GL	Banner Student Canada
FFWU	Financial Force Western Union	Banner Student Canada
FLY	FLYWIRE International Payments	Banner Student
GBR	GSI Offset Feed to BSR	Banner Student GSL ELM Payment
GSL	GSL Holding Interface Feed	Banner Student
RES1	Banner Student - Refunds	Banner Student
RFD	Manual Cash to BRS	Banner Student
TMS	TMS Payplan GL Offset	Banner Student
CSN	Cashnet Cashiering Interface	Cashnet
HSK	Husky Card	Husky Card Office
CLM1	CLM Feed - Institution #1	Loans and Collections
CLM2	CLM Feed - Institution #2	Loans and Collections
LM1	LMS Feed - Institution # 1	Loans and Collections
LM2	LMS Feed - Institution # 2	Loans and Collections
B20	Budget Carry Forward Journal	OFPSA - Year End BBA Roll Forward Only
BD01	Permanent Adopted Budget	Office of Financial Planning Strategy and Analysis
BD04	Temporary Budget Adjustment	Office of Financial Planning Strategy and Analysis
BDT	Budget Transfer	Office of Financial Planning Strategy and Analysis
BXF	Self Service Budget Transfer	Office of Financial Planning Strategy and Analysis
BXP	SS Budget Xfer Utilities Pool Only	Office of Financial Planning Strategy and Analysis
PA05	Payroll Disbursement	Payroll Feed
PA06	Payroll Disbursement	Payroll Feed
PAK	Parking Revenue Feed to GL	Payroll Feed
PAY	Payroll General Ledger Feed	Payroll Feed
ADP	ADP Payroll Disbursement	Payroll/HRM
HCBA	Payroll - COBRA - Admin. Fee	Payroll/HRM
HCBC	Payroll - Cobra Cash Receipt	Payroll/HRM
HCBP	Payroll - COBRA - Premium	Payroll/HRM
HDEF	Payroll - Deferred Pay	Payroll/HRM
HDPA	Payroll - Deferred Pay Accrual	Payroll/HRM
HEEL	Payroll - Employee Liability	Payroll/HRM
HENA	Payroll - Encumbrance Adjustment	Payroll/HRM
HENC	Payroll - Salary Encumbrance	Payroll/HRM
HERL	Payroll - Employer Liability	Payroll/HRM
HFEA	Payroll - Fringe Benefit Enc. Adj.	Payroll/HRM
HFEN	Payroll - Fringe Benefit Encumb.	Payroll/HRM
HFEX	Payroll - Actual Fringe Ben. Dist.	Payroll/HRM
HFNL	Payroll - Fringe Chargeback w/o Liq	Payroll/HRM
HFRC	Payroll- Fringe Chargeback Clearing	Payroll/HRM
HFRD	Payroll - Fringe Chargeback w/Liq	Payroll/HRM

Rule Class Code	Rule Class Title	Initiating Department
HGNL	Payroll - Gross Exp. No Liquidation	Payroll/HRM
HGRB	Payroll - Gross Benefit Expense	Payroll/HRM
HGRS	Payroll - Gross Salary Expense	Payroll/HRM
HNET	Payroll - Net Pay	Payroll/HRM
E010	Post Original Encumbrance	Procurement Services
E020	Encumbrance Adjustment	Procurement Services
E032	Encumbrance Liquidation	Procurement Services
E037	Encumbrance Liq. allow changes	Procurement Services
E090	Year End Encumbrance Roll	Procurement Services
E095	Commits a Encumbrance(prev. rolled)	Procurement Services
E100	Original Encumbrance	Procurement Services
PCLQ	Cancel PO - Reinstate Request	Procurement Services
POBC	Purchase Order Batch Close	Procurement Services
POCL	Purchase Order Close (FPAEOCD)	Procurement Services
POLQ	Purchase Order-Request Liquidation	Procurement Services
PORD	Establish Purchase Order	Procurement Services
RCQP	Cancel Requisition	Procurement Services
REQP	Requisition - Reservation	Procurement Services
RQCL	Requisition close (FPAEOCD)	Procurement Services
GRAP	Grant Application of Payment	Research Finance
GRAR	Accrued Accounts Receivable	Research Finance
GRBL	Billed Accounts receivable	Research Finance
GRIC	Grant - Indirect Cost Charge	Research Finance
GRIR	Grant - Indirect Cost Recovery	Research Finance
GRRV	Grant - Accrued Revenue	Research Finance
RESF	Research Finance Journal Entry	Research Finance
BD8	SABO Budget Transfer	Student Activities Business Office