

<b>Document Codes</b>	<b>Description</b>	<b>Source Document in GLed</b>	<b>Department Contact Info</b>	<b>Contact Phone #</b>	<b>Document Type</b>
<b>AP</b>	Miscellaneous Electronic Invoices	N	AP	1-3936	Invoice
<b>BU</b>	Budget Office Transactions	N	Budget Office	1-9137	JV
<b>BY</b>	buyND - PO invoices	N	AP	1-3936	Invoice
<b>CD</b>	Cash Deposit	N	AFS	1-1140	JV
<b>DB</b>	Benefactor Event Activity Transaction	N	DEV	1-2430	JV
<b>DP</b>	Office Depot Invoice Feed	N	AP	1-3936	Invoice
<b>DV</b>	Development Daily Gift Load	N	DEV	1-3077	JV
<b>EI</b>	Electronic Invoicing	Y	AP	1-3936	Invoice
<b>F</b>	Student Accounts or Payroll Upload	N	SA /Payroll	1-7113/1-7575	JV
<b>FC</b>	Facilities Operations Journal Vouch	N	Facilities	1-4210	JV
<b>FE</b>	Facility Operations Encum Load	N	Facilities	1-4210	Encumbrance
<b>FI</b>	Facility Operations Invoice Load	Y	Facilities	1-4210	Invoice
<b>FK</b>	FedEx Kinko's Invoice Load	N	FedEx-LaFortune	1-6671	Invoice
<b>FP</b>	Food Services Electronic Invoices	Y	FS Admin	1-0136	Invoice
<b>FS</b>	NDFS Electronic JVs	N	FS Admin	1-7944	JV
<b>FT</b>	Food Service Toolkit Charges	N	FS Admin	1-7944	JV
<b>GR</b>	Transportation Services Load	N	Trans Svcs	1-6467	JV
<b>HS</b>	Health Services JV	N	UHS	1-4055	JV
<b>I</b>	Vendor Invoice	Y	AP	1-8274	Invoice
<b>J</b>	Manual Journal Voucher	N	AFS	1-1140	JV
<b>JB</b>	PO closed from Jagger	N	Proc Services	1-4289	Encumbrance
<b>JV</b>	Financial Toolkit-Journal Voucher	Y	AFS	1-1140	JV
<b>LD</b>	St. Michael's Laundry	N	Laundry Svcs	1-9023	JV
<b>LL</b>	Law Library Electronic Invoices	Y	Law Library	1-9133	Invoice
<b>MI</b>	Morris Inn Invoice Feed	Y	Morris Inn	1-2026	Invoice
<b>MJ</b>	Misc JV (ie Bookstore Charges)	N	AFS	1-1140	JV
<b>PC</b>	ProCard Charges – (Concur)	N	AO	1-6564	JV
<b>PP</b>	PayPal Load	N	AO	1-2291	JV
<b>PS</b>	Payment Services Misc JV	N	AP	1-3936	JV
<b>TE</b>	TravelND	N	AP	1-8274	Invoice
<b>TK</b>	Financial Toolkit-Invoice	Y	AP	1-5304	Invoice
<b>TV</b>	Anthony Travel Charges	N	Anthony Travel	1-4065	Invoice
<b>TW</b>	Treasury Workstation	N	AFS	1-9947	JV
<b>UL</b>	University Library Electronic Invoices	Y	Hesburgh Lib	1-6374	Invoice