

| Document Type | Doc Prefix | Description | Origin | User instructions |
|---------------|-------------|--|--------|---|
| JV | J - number | Standard Journal Vouchers and Budget transactions | ONLINE | Type NEXT to assign a new next up document number |
| *JV | JVCG | MT Tech grant journal vouchers | -- | DO NOT USE! See 'JT' or 'J' document |
| *JV | JVDV | WMC journal vouchers | -- | DO NOT USE! See 'JD' or 'J' document |
| JV | BA | Banner only document | ONLINE | |
| JV | BAR | Banner only revolving fund reimbursement deposit | ONLINE | |
| JV | JD | WMC journal vouchers | ONLINE | |
| JV | JFX | Systems Journal vouchers used to correct out of balance problems | ONLINE | |
| JV | JH | HCOT journal vouchers | ONLINE | |
| JV | JRE | Documents to be reversed at year end | ONLINE | |
| JV | JT | MT Tech journal vouchers | ONLINE | |
| JV | MP | SABHRS first document | ONLINE | |
| JV | MPE | SABHRS first exception document | ONLINE | |
| JV | MPR | SABHRS first revolving fund reimbursement claim | ONLINE | |
| JV | BP | Budget Benefit pool | FEED | |
| JV | F | Feed documents from payroll or MSO AR | FEED | |
| JV | F4 | AR feed documents from HCOT | FEED | |
| JV | F5 | AR feed documents from MT TECH | FEED | |
| JV | F8 | AR feed documents from WMC | FEED | |
| JV | FM | Facilities Services mail charges | FEED | |
| JV | FW | Facilities Services work orders | FEED | |
| JV | G | Grant IDC documents | FEED | |
| JV | GL | Grant leave | FEED | |
| JV | JBD | Budget load documents - Missoula | FEED | |
| JV | JBF | Conversion Balance Forward transactions | FEED | |
| JV | JC | Fiscal Year End Compensated Absense Feed | FEED | |
| JV | JDL | WMC Feed journal vouchers | FEED | |
| JV | JEP | Partial encumbrance liquidation documents | FEED | |
| JV | JET | Total encumbrance liquidation documents | FEED | |
| JV | JHC | HCOT Feed journal vouchers | FEED | |

| Document Type | Doc Prefix | Description | Origin | User instructions |
|---------------|------------|----------------------------------|---------------|---|
| JV | JMS | MSP feed journal vouchers | FEED | |
| JV | JMT | MT Tech journal vouchers | FEED | |
| JV | JR | Reversed documents | FEED | |
| JV | LD | Long Distance Phone Feed | FEED | |
| JV | NT | Network charges | FEED | |
| JV | PB | Procard MT TECH | FEED | |
| JV | PC | Procard | FEED | |
| JV | PD | Procard WMC | FEED | |
| JV | PH | Procard HCOT | FEED | |
| JV | PH | Phone charges | FEED | Will be changed to 'JP' |
| JV | PM | Procard Missoula | FEED | |
| JV | JM00 | JV Upload | WEB Interface | |
| JV | JM0 | JV Upload | WEB Interface | |
| JV | JWBD | Budget load documents - Missoula | WEB Interface | |
| JV | JMBD | Budget load documents - Missoula | WEB Interface | |
| JV | JMUC | UC Journal Voucher | WEB Interface | |
| JV | JGR0 | Sponsored Research JV | WEB Interface | |
| JV | JGR | Sponsored Research JV | WEB Interface | |
| JV | PR | Payroll | WEB Interface | |
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| PO | P - Number | Standard purchase orders | ONLINE | Type NEXT to assign a new next up document number |
| PO | PG | Grant contracted services | ONLINE | |
| PO | PY | Multi-year purchase orders | ONLINE | |
| PO | PZ | FY00 carry forward po's | ONLINE | |
| PO | PSPB | State Purchase Order | | |
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| ENC | E - Number | Standard general encumbrance | ONLINE | Type NEXT to assign a new next up document number |
| ENC | PG | Grant related general encumbance | ONLINE | |
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| Document Type | Doc Prefix | Description | Origin | User instructions |
|---------------|--------------------|--|-----------|---|
| EOC | *000 | Encumbrance Open/Close Document | ONLINE | |
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| FAA | M- Number | Fixed Assets Accounting Adjustments | ONLINE | Type NEXT to assign a new next up document number |
| FAA | H001 | Fixed Assets Accounting Adjustments | ONLINE | |
| FAA | DWOO | Fixed Assets Accounting Adjustments | ONLINE | |
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| INV | I - Number | Standard invoice document | ONLINE | Type NEXT to assign a new next up document number |
| INV | IF | Invoice from Facilities Services - Missoula/Dillon | FEED | |
| INV | S0 | Procard/Student Refund | FEED | |
| INV | IFD | Dining Invoice | FEED | |
| INV | IFGC | Griz Card Invoice | FEED | |
| | | | | |
| CHK | M3 | Check for Missoula bank 99 | CHECK RUN | |
| CHK | M4 | Check for HCOT bank 97 | CHECK RUN | |
| CHK | M5 | Check for MT TECH bank 98 | CHECK RUN | |
| CHK | M8 | Check for WMC bank 96 | CHECK RUN | |
| CHK | M9 | Check for Missoula bank 35 | CHECK RUN | |
| CHK | 145 | Check Disbursement | CHECK RUN | |
| CHK | 146 | Check Disbursement | CHECK RUN | |
| CHK | !000 | Check Disbursement | CHECK RUN | |
| | | | | |
| REQ | R - Number | Standard requisition document | ONLINE | Type NEXT to assign a new next up document number |
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| CCK | "0 or 1 number" | Check Cancellaiton | ONLINE | |
| CCK | !000 | Check Cancellaiton | ONLINE | |
| CCK | 145 | Check Cancellaiton | ONLINE | |
| CCK | 146 | Check Cancellaiton | ONLINE | |
| CCK | M | Check Cancellaiton | ONLINE | |
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| Document Type | Doc Prefix | Description | Origin | User instructions |
|---------------|------------|------------------------------|--------|-------------------|
| DCR | H000 | Direct Cash Receipt Document | ONLINE | |
| DCR | MP | Direct Cash Receipts | ONLINE | |