

Definitions for Columns in Payment Spreadsheets

Each row represents an amount paid using a particular funding source. There may be multiple rows that make up the total payment amount.

1. **Vendor Code** – A unique code assigned to each subrecipient and contractor by the State of Michigan.
2. **Vendor Legal Name** – The name of the MDHHS subrecipient or contractor.
3. **Jrnl Service From Date** – The beginning of the service period for the related payment.
4. **Jrnl Service To Date** – The end of the service period for the related payment.
5. **Posting Amount** – The dollar amount posted to the specific funding source.
6. **Funding Line CFDA Number** – The Catalog of Federal Domestic Assistance number (now known as Assistance Listing number) that identifies the Federal program which is funding the posting amount.
7. **Fund Label** – This number identifies Federal, State, and Other funding for the posting amount, as follows: Funds 3000-3999 = Federal funding, Funds 1000-1999 = State funding, all other fund numbers represent Other (non-Federal and non-State) funding.
8. **Jrnl Vendor Invoice No** – This field may include an invoice number or contract number.
9. **Jrnl Doc Accounting Line Desc** – This field may include the grant name and/or service period.
10. **Jrnl Doc Posted Date** – The date MDHHS posted the transaction.
11. **Appropriation** – The MDHHS Appropriation number.
12. **Appropriation Name** – This field may include a grant name or description.
13. **Major Program** – The MDHHS Major Program number.
14. **Major Program Name** – This field may include a grant name or description.
15. **Program Period Code** – Included in subrecipient report. For MDHHS use only.
16. **Fiscal Year** – The MDHHS fiscal year the payment is associated with.
17. **Jrnl Doc (Code,Dept,ID,VendorLn,CommLn,ActgLn)** – This field includes MDHHS internal Jrnl Doc identification information. For MDHHS use only.