

**UNIVERSITY OF OREGON
ACCOUNTING DEPARTMENT
ACCOUNTS PAYABLE
YEAR ENDING JUNE 30, 20__**

DEPARTMENT: _____

INDEX / FOAPAL: _____

PREPARED BY: _____ **EXT:** _____

Date	Description or Vendor	Doc. ID No	Acct. Code	Total Bill	Pd or Adj To Date	O/S A/P	Notes	Acctg Dept Use	
								Cl P 14	Set Up
01									
02									
03									
04									
05									
06									
07									
08									
09									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									

Approved by: _____
(Department Head)

Date: _____

1). Above items will not be accrued unless proper backup, including rec'd date, is attached.

2). Charges only. All credits S/B reported through A/R.