Month November
Sheet 1941

17-3689 4-38—3M

# THE UNIVERSITY OF KANSAS
## BUSINESS OFFICE

**STATEMENT CODE**

A—Transfer Checks
B—Transfer Deposits
C—Contingent Checks
D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

Department Physical Ed
Budget 1

| Date | Purchase Order Number | Amount | Voucher Number | Adjustment | Unincumbered Balance | Date | Purchase Order Number | Amount | Date | Acct. No | Voucher Number | Amount | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OCT 31 | | | | | 2576.67* | OCT 31 | | | OCT 31 | | | | 333.08* | | | | 2909.75 |
| NOV 29 | 1562 | 5.00 | | | | | | | | | | | | | | | |
| NOV 29 | 1650 | 7.94 | | | | | | | | | | | | | | | |
| NOV 29 | 1722 | 89.60 | | | | | | | | | | | | | | | |
| NOV 29 | 1780 | .50 | | | | | | | | | | | | | | | |
| NOV 29 | 21680 | 31.47 | | 1345.18 | 2442.16* | NOV | | | NOV 29 | | | | 467.59* | | | | 2909.75 |
| | | | | | | | | | NOV 29 | A | 3984 | .90 | | | | | |
| | | | | | | | | | NOV 29 | | 3985 | .95 | | | | | |
| | | | | | | | | | NOV 29 | | 3986 | 6.35 | | | | | |
| | | | | | | | | | NOV 29 | | 3987 | 15.36 | | | | | |
| | | | | | | | | | NOV 29 | | 3988 | .20 | | | | | |
| | | | | | | | | | NOV 29 | | 3989 | 2.90 | | | | | |
| | | | | | | | | | NOV 29 | | 3990 | 1.00 | | | | | |
| | | | | | | | | | NOV 29 | | 3991 | 1.10 | | | | | |
| | | | | | | | | | NOV 29 | | 3992 | .75 | | | | | |
| | | | | | | | | | NOV 29 | | 3993 | 1.00 | | | | | |
| NOV 29 | | | | | 2409.15* | NOV | | | NOV 29 | | 3994 | 2.50 | 467.59* | | 33.01 | A | 2876.74 |
| NOV 29 | | | | | 2409.53* | NOV | | | NOV 29 | | | | 467.59* | | | | 2877.12 |
| | | | | | | NOV | | | NOV 29 | C | 26541 | 7.35 | | | | | |
| NOV 29 | | | | | 2409.53* | NOV | | | NOV 29 | | 26585 | 7.94 | 452.30* | | 15.29 | C | 2861.83 |
| | | | | | | NOV | | | NOV 29 | D | 2903 | 1.72 | | | | | |
| | | | | | | NOV | | | NOV 29 | | 2923 | 1.15 | | | | | |
| | | | | | | NOV | | | NOV 29 | | 2966 | 8.21 | | | | | |
| | | | | | | NOV | | | NOV 29 | | 3282 | 54.00 | | | | | |
| | | | | | | NOV | | | NOV 29 | | 3291 | 10.00 | | | | | |
| | | | | | | NOV | | | NOV 29 | | 3328 | 21.75 | | | | | |
| | | | | | | NOV | | | NOV 29 | | 3329 | 2.85 | | | | | |
| | | | | | | NOV | | | NOV 29 | | 3345 | 7.50 | | | | | |
| | | | | | | NOV | | | NOV 29 | | 3364 | 3.50 | | | | | |
| OV 29 | | | | | 2409.53* | NOV | | | NOV 29 | | 3477 | 31.47 | 310.15* | | 142.15 | D | 2719.68* |
| | | | | | | | | | NOV 29 | D | 3517 | Telephone 7.25 | | | | | |
| | | | | | | | | | NOV 29 | | 3505 | Express 1.05 | | | | | |
| OV 29 | | | | | 2400.58* | NOV | | | NOV 29 | | 3517 | Telephone .65 | 310.15* | | 8.95 | D | 2710.73* |
| OV 29 | | | | | 2443.33* | NOV | | | NOV 29 | | | | 310.15* | F | | 42.75 | 2753.48* |
| OV 29 | | | | | 2475.22* | NOV | | | NOV 29 | | | | 310.15* | F | | 31.89 | 2785.37* |


6/30/41
10/8/41
10
11
15
22
25
36
15
Physical Education
KU 88 Topeka
St. Louis, Mo.
Topeka, Lincoln, Neb.
Topeka
KCMo.
KCMo.
Independence, Mo.
KU 81 Topeka
Manhattan
KCMo.
1.25
.60
.80
.80
.80