Month October

Sheet 1941

17-3669 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
SEP 30					2721.13 *
OCT 31	1078 —	85.26			
OCT 31	1193 —	23.23			
OCT 31	1192	1.72 —		110.21	2610.92 *
OCT 31	1285	8.21 —			
OCT 31	1314	7.50 —			
OCT 31	1315	10.00 —			
OCT 31	1365	21.75 —			
OCT 31	1366	1.15 —			
OCT 31	1386	54.00 —			
OCT 31	1439	2.25 —			
OCT 31	1440	7.35 —			
OCT 31	1441	2.85 —			
OCT 31	1442	3.50 —			
OCT 31	21665 —	7.98		126.54	2484.38
OCT 31					2432.29 *
OCT 31					2594.42 *
OCT 31					2594.42 *
OCT 31					2577.32 *
OCT 31					2576.67 *

Date	Purchase Order Number	Amount
SEP 30		
OCT 31		

Physical Education.
.80 9/15 St. Louis, Mo. 1.20
.85 9/18 Okla. City .15
.50 Topeka. .30
.50 9/23 Topeka. .30
1.00 9/22/ KU 81 Ola .60
1.08 9/16 Leavenworth .20
1.50 .60
.50 .50
.60 .60
15.69

Date	Acct. No	Voucher Number	Amount
OCT 31			
OCT 31	A	2092	.40 —
OCT 31		3961	1.65 —
OCT 31		3962	6.60 —
OCT 31		3963	.50 —
OCT 31		3964	.85 —
OCT 31		3965	3.43 —
OCT 31		3967	.90 —
OCT 31		3968	6.00 —
OCT 31		3969	.75 —
OCT 31		3970	7.00 —
OCT 31		3971	.65 —
OCT 31		3973	2.20 —
OCT 31		3974	.50 —
OCT 31		3975	.60 —
OCT 31		3976	1.35 —
OCT 31		3977	3.16 —
OCT 31		3978	.65 —
OCT 31		3979	10.30 —
OCT 31		3981	1.95 —
OCT 31		3982	1.00 —
OCT 31		3983	1.65 —
OCT 31	C	26462	8.09 —
OCT 31		26475	85.26 —
OCT 31		26497	23.23 —
OCT 31			
OCT 31	D	1982	3.95 —
OCT 31		2005	2.00 —
OCT 31		2008	14.50 —
OCT 31		2010	8.21 —
OCT 31		2335	10.00 —
OCT 31		2386	36.75 —
OCT 31		2531	7.98 —
OCT 31	D	2578 Jel.	13.58 —
OCT 31	D	2559 Express	3.52 —
OCT 31	D	2578 Tel.	.65 —

Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
296.30 *				3017.43 *
406.51 *				3017.43 *
533.05 *				3017.43 *
533.05 *		52.09	A	2965.34 *
416.47 *		116.58	C	2848.76 *
416.47 *			F 162.13	3010.89 *
333.08 *		83.39	D	2927.50 *
333.08 *		17.10	D	2910.40 *
333.08 *		.65	D	2909.75 *