Month October
Sheet 1937
16-640 8-35—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 Education
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
SEP 30					2711.27*	SEP 30			SEP 30				170.26*				2890.53*
OCT 27	68142	97.46															
OCT 27	68144	3.00															
OCT 27	68145	3.57															
OCT 27	68146	20.57															
OCT 27	68147	2.00															
OCT 27	68148	5.00															
OCT 27	68149	25.00															
OCT 27	68150	2.90															
OCT 27	71301	8.25															
OCT 27	71302	7.85															
OCT 27	71303	2.40															
OCT 27	71304	9.00															
OCT 27	71305	3.00															
OCT 27	71306	19.55		209.58	2501.72*	OCT 27			OCT 27				388.01*				2890.53*
OCT 30	71308	2.10		2.10	2490.62*	OCT 30			OCT 30				390.91*				2890.53*
OCT 30 A	5665			.02	2490.60*	OCT 30 A	5665		OCT 30 D	2057		33.22	357.71*		33.22 S	D	2857.31*
						OCT 30	68147		OCT 30 D	2007		2.00					
						OCT 30 A	5662		OCT 30	2059		2.70					
						OCT 30 A	5663		OCT 30	1689		66.55					
						OCT 30	71306		OCT 30	2193		19.55					
						OCT 30	71302		OCT 30	2174		7.85					
						OCT 30	68149		OCT 30	2174		25.00					
						OCT 30	68150		OCT 30	2170		2.90					
						OCT 30	68146		OCT 30	1955		20.57					
						OCT 30	71303		OCT 30	1860		2.40					
						OCT 30	71301		OCT 30	1846		8.25					
						OCT 30	71304		OCT 30	2192		9.00					
						OCT 30	68145		OCT 30	2076		3.57					
OCT 30					2490.60*	OCT 30	71305		OCT 30	2076		3.00	184.37*		173.48	D	2683.97*
									OCT 30 D	2017 phone		4.08					
									OCT 30	1859 freight		3.14					
									OCT 30	2000 express		1.23					
OCT 30					2488.85*	OCT 30			OCT 30	2000 express		2.30	184.37*		10.75 S	D	2673.22*
						OCT 30	68144		OCT 30 C	22784		3.00					
OCT 30					2488.85*	OCT 30	68143		OCT 30	22810		13.41	167.96*		16.41 S	C	2656.81*
									OCT 30 A	9514		.25					
									OCT 30	9520		.71					
									OCT 30	9521		12.10					
									OCT 30	9522		2.50					
									OCT 30	9523		.80					
									OCT 30	9524		1.20					
									OCT 30	9526		.48					
									OCT 30	9529		2.12					
									OCT 30	9530		3.69					
									OCT 30	9531		1.73					
									OCT 30	9532		4.60					
									OCT 30	9534		11.25					
									OCT 30	9533		.53					
OCT 30					2445.59*	OCT 30			OCT 30	9535		1.20	167.96*		43.26 S	A	2613.55*
OCT 30					2501.59*	OCT 30			OCT 30				167.96*			F 56.00	2669.55*