Month *January*

Sheet *1938*

16-640 8-35—3M

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

STATEMENT CODE

A—Transfer Checks E—Payroll
B—Transfer Deposits F—Fee Report
C—Contingent Checks G—Other Transfers
D—Vouchers 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
DEC 31					,549.92*	DEC 31			DEC 31				131.46*				,681.38*
JAN 24	73184 ✓	110.10 - ✓															
JAN 24	73185 ✓	1.82 - ✓															
JAN 24	73186 ✓	5.63 -															
JAN 24	73187 ✓	39.20 -															
JAN 24	73188 ✓	20.00 - ✓															
JAN 24	73189 ✓	8.25 - ✓															
JAN 24	73191 ✓	2.20 - ✓															
JAN 24	73192 ✓	37.19 - ✓		224.79 8	,325.53*	JAN 24			JAN 24				355.85*				,681.38*
JAN 31	73190 ✓	10.00 -															
JAN 31	73193 ✓	1.05 -															
JAN 31	73194 ✓	1.25 -															
JAN 31	73195 ✓	.25 -		12.55 8	,312.98*	JAN 31			JAN 31				368.40*				,681.38*
						JAN 31	73186		JAN 31	D	3924	5.63 -					
						JAN 31	73191		JAN 31		3950	2.20 -					
						JAN 31	73189		JAN 31		3950	8.25 -					
						JAN 31	73185		JAN 31		4170	1.82 -					
						JAN 31	73178		JAN 31		4167	6.76 -					
						JAN 31	73183		JAN 31		4088	3.80 -					
						JAN 31	73181		JAN 31		4088	23.85 -					
						JAN 31	73182		JAN 31		4069	21.50 -					
						JAN 31	73180		JAN 31		4069	22.47 -					
						JAN 31	73179		JAN 31		4065	4.68 -					
JAN 31					,312.98*	JAN 31	73192		JAN 31		3939	37.19 -	230.25*		138.15 8	D	,543.23*
									JAN 31	D	4059 *Burrough*	4.00 -					
									JAN 31		4015 *Phone*	1.40 -					
									JAN 31		3996 *Express*	1.73 -					
JAN 31					,304.39*	JAN 31			JAN 31		3996 *Express*	1.46 -	230.25*		8.59 8	D	,534.64*
									JAN 31	A	768	.05 -					
									JAN 31		773	.50 -					
									JAN 31		774	3.50 -					
									JAN 31		765	8.45 -					
									JAN 31		766	.65 -					
									JAN 31		767	1.50 -					
									JAN 31		771	5.00 -					
									JAN 31		772	3.85 -					
									JAN 31		775	12.35 -					
									JAN 31		776	1.75 -					
									JAN 31		777	1.55 -					
JAN 31					,258.57*	JAN 31			JAN 31		778	7.07 -	230.25*		458.28	A	,488.82*
JAN 31					,267.57*	JAN 31			JAN 31				230.25*		F	9.00	,497.82*