Month March

Sheet 1938

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
FEB 28					,911.67 *
MAR 23					,576.92 *
MAR 23	74506	2.25			
MAR 23	74507	.70			
MAR 23	74508	44.26		47.21 S	,529.71 *
MAR 31					,529.71 *
MAR 31					,528.33 *
MAR 31					,528.33 *
MAR 31					,461.64 *
MAR 31					,184.38 *
MAR 31					,213.01 *
MAR 31 A	5664			38.40	,251.41 *
MAR 31					,151.41 *

Date	Purchase Order Number	Amount
FEB 28		
MAR 23		
MAR 23		
MAR 31	74505	
MAR 31	74501	
MAR 31	74502	
MAR 31	74508	
MAR 31	74506	
MAR 31		
MAR 31	74507	

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
FEB 28				77.79 *				,989.06 *
MAR 23	January part of Dec Div Payroll taken			77.39 *	from certified sheet spread up	334.75 —	G	,654.31 *
MAR 23				124.60 *				,654.31 *
MAR 31	D	4879	3.99 —					
MAR 31		5164	5.00 —					
MAR 31		5312	5.00 —					
MAR 31		5282	44.26 —					
MAR 31		5213	2.25 —	64.10 *		60.50 S	D	,593.81 *
MAR 31	D	5327	EXP pass .53 —					
MAR 31		5353	Phone .85 —	64.10 *		1.38 S	D	,592.43 *
MAR 31		5329	.70 —	63.40 *		.70 S	D	,591.73 *
MAR 31	A	780	9.27 —					
MAR 31		790	2.75 —					
MAR 31		791	2.50 —					
MAR 31		792	8.00 —					
MAR 31		793	4.77 —					
MAR 31		794	4.00 —					
MAR 31		795	6.45 —					
MAR 31		796	2.95 —					
MAR 31		797	3.95 —					
MAR 31		798	1.10 —					
MAR 31		799	1.35 —					
MAR 31		2651	.90 —					
MAR 31		2652	9.25 —					
MAR 31		2654	9.45 —	63.40 *		66.69 S	A	,525.04 *
MAR 31				63.40 *		277.25 —	E	,247.78 *
MAR 31				63.40 *		F	28.63	,276.41 *
MAR 31				25.00 *				,276.41 *
MAR 31				25.00 *	Marcellwood - Salary	100.00 —	G	,176.41 *

Physical Education,

3/7/38	KU 83 K C Mo.	.50		
8	Topeka KU 81	.25		
1	KU 89 Topeka	.25		1.30
14	Topeka	.30		