Month Apr

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 4

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
AUG 31					1,973.75				AUG 31				284.95				2258.70 *
SEP 10	157	50.00 —			1,923.75 *				SEP 10				334.95 $				2258.70 *
SEP 13	252 ✓	8.95 —															
SEP 13	257 ✓	58.25 —															
SEP 13	258 ✓	13.00 —		80.20 $	1,843.55 $				SEP 13				415.15 $				2258.70 *
SEP 14	299 ✓	12.00 —															
SEP 14	301 ✓	2.80 —															
SEP 14	307 ✓	25.00 —		39.80 $	1,803.75 *				SEP 14				454.95 $				2258.70 *
SEP 19	369 ✓	126.00 —															
SEP 19	375 ✓	179.82 —		305.82 $	1,497.93 *				SEP 19				760.77 $				2258.70 *
SEP 30	457 ✓	16.81 —															
SEP 30	492 ✓	19.50 —															
SEP 30	502 ✓	1.00 —		37.31 $	1,460.62 *				SEP 30				798.08 $				2258.70 *
SEP 30	10 ✓			24.59		SEP 30	10		SEP 30	D	941 ✓	.41 —					
SEP 30	77468			.12 —		SEP 30	77468		SEP 30		1037	4.62 —					
SEP 30					1,485.09 *	SEP 30	77472		SEP 30		660	1.12 —	767.46 *		6.15 $	D	2252.55 *
									SEP 30	D	1058 Express	1.73 — ✓					
									SEP 30		988 Freight	1.44 — ✓					
SEP 30					1,480.12 $				SEP 30		1070 Phone ✓	1.80 — ✓	767.46		4.97 $	D	2247.58 *
SEP 30					2428.62 $								767.46		F	948.50 ✓	3196.08 *
SEP 30	156			.75 —		SEP 30	156		SEP 30	A	2693 ✓	2.25 —					
SEP 30	154			10.01 —	2417.86 *	SEP 30	154		SEP 30		2694 ✓	24.01 —	751.96 *		26.26 $	A	3169.82 *
									SEP 30	A	2692 ✓	1.50 —					
									SEP 30		2695 ✓	2.00 —					
									SEP 30		2697 ✓	.53 —					
									SEP 30		2698 ✓	1.30 —					
									SEP 30		2699 ✓	9.55 —					
									SEP 30		2700 ✓	8.55 —					
									SEP 30		5001 ✓	.90 —					
									SEP 30		5003 ✓	5.56 —					
									SEP 30		5004 ✓	.90 —					
SEP 30					2381.87 $				SEP 30		5005 ✓	5.20 —	751.96		35.99 $	A	3133.83 *
SEP 30	47 ✓			.38		SEP 30	47		SEP 30	C	23631 ✓	37.62 —					
SEP 30					2382.25 *	SEP 30	457		SEP 30		23656	16.81 —	697.15 $		54.43 $	C	3079.40 *

Physical Education

7/27/38	KU 89 K C Mo.	.80	
8/4/38	Kansas City, Mo.	.50	
11	Kansas City, Mo.-C	.50	1.80