Month Oct

Sheet 1938

17-5435 8-38—2M

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 Business

Budget 1

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance
SEP 30					2382.25
OCT 18	586	9.75 K			
OCT 18	595	13.20 K			
OCT 18	669	12.50			
OCT 18	719	7.80			
OCT 18	784	45.00			
OCT 18	810	1.00		89.25 S	2293.00 *
OCT 29	895	1.00			
OCT 29	896	18.21			
OCT 29	899	8.40			
OCT 29	925	4.28			
OCT 29	927	5.50			
OCT 29	966	250.00			
OCT 29	78596	1.80			
OCT 29	78597	8.97			
OCT 29	78598	.50 K			
OCT 29	78599	6.44 K		305.10 S	1987.90 *
OCT 29	925 Correction			4.28	1992.18 *
OCT 30	1052	30.15			
OCT 30	1071	5.50		35.65 S	1956.53 *
OCT 30	307			19.28	
OCT 30	492			10.50	
OCT 30					1986.31 *
OCT 30					1956.83 S
OCT 31	252			.18	
OCT 31	369			2.52	
OCT 31					1959.53 *
OCT 31	155			25.08	
OCT 31	152			22.93	
OCT 31					1957.38 *
OCT 31					1916.64 S

Date	Purchase Order Number	Amount
OCT 30	307	
OCT 30	492	
OCT 30	301	
OCT 30	258	
OCT 30	257	
OCT 30	299	
OCT 30	502	
OCT 30	586	
OCT 30	595	
OCT 30	78599	
OCT 30	78598	
OCT 31	252	
OCT 31	369	
OCT 31	375	
OCT 31	155	
OCT 31	152	
OCT 31	5011	

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders
SEP 30				697.15
OCT 18				786.40 S
OCT 29				1091.50 *
OCT 29				1087.22 S
OCT 30				1122.87 S
OCT 30 D		1581	5.72	
OCT 30		1623	9.00	
OCT 30		1199	2.80	
OCT 30		1199	13.00	
OCT 30		1222	58.25	
OCT 30		1245	12.00	
OCT 30		1495	1.00	
OCT 30		1506	9.75	
OCT 30		1636	13.20	
OCT 30		1655	6.44	
OCT 30		1657	.50	961.43 *
OCT 30 D		1672 Allens	22.00 ✓	
OCT 30		1723 Ex. prep	3.83 ✓	
OCT 30		1737 freight	1.20 ✓	
OCT 30		1729 Phones	2.45 ✓	961.43
OCT 31 C		23660	8.77	
OCT 31		23682	123.48	
OCT 31		23718	176.22	650.26 S
OCT 31 A		5012	107.41	
OCT 31		5013	95.57	
OCT 31		157	50.00	399.43 *
OCT 31 A		2696	3.06	
OCT 31		5006	1.35	
OCT 31		5007	.25	
OCT 31		5008	3.06	
OCT 31		5009	.72	
OCT 31		5010	1.25	
OCT 31		5014	3.58	
OCT 31		5015	7.00	
OCT 31		5016	2.85	
OCT 31		5017	1.25	
OCT 31		5018	.50	
OCT 31		5020	5.75	
OCT 31		5022	10.12	399.43

Voucher Number	Amount	Credits	Cash Balance
			3079.40 *
			3079.40 *
			3079.40 *
			3079.40 *
			3079.40 *
	131.66 S	D	2947.74 *
	29.48 S	D	2918.26 *
	308.47 S	C	2609.79 *
	252.98 S	A	2356.81 *
	40.74 S	A	2316.07 *