Month Sept

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 Physical Education

Budget 1

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance
OCT 31					2023.74
NOV 29	1105	5.77 —			
NOV 29	1106	.50 —			
NOV 29	1149	2.50 —			
NOV 29	1245	19.70 —			
NOV 29	1246	1.20 —			
NOV 29	1247	.50 —			
NOV 29	1248	39.20 —			
NOV 29	1342	3.14 —			
NOV 29	1364	9.46 —			
NOV 29	78600	3.10 —		85.07 s	1938.67 *
NOV 30	810			.05 —	
NOV 30	1052			.60	
NOV 30					1939.22 *
NOV 30					1930.71 s
NOV 30					1867.99 s
NOV 30					1867.99 *
NOV 30					1867.34 s
NOV 30	895 See Vo # 2619			3.70 —	1883.64 *

Date	Purchase Order Number	Amount
NOV 30	810	
NOV 30	1052	
NOV 30	719	
NOV 30	896	
NOV 30	899	
NOV 30	784	
NOV 30	78596	
NOV 30	78597	
NOV 30	1106	
NOV 30	895	
NOV 30	1105	

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
OCT 31				399.43				2423.17
NOV 29				484.50 s				2423.17 *
NOV 30 D		2010	1.05 —					
NOV 30		2324	29.55 —					
NOV 30		2041	7.80 —					
NOV 30		2122	18.21 —					
NOV 30		2135	8.40 —					
NOV 30		2167	45.00 —					
NOV 30		2220	1.80 —					
NOV 30		2244	8.97 —					
NOV 30		2498	.50 —					
NOV 30		2619	4.70 —	357.97 *		125.98 s	D	2297.19 *
NOV 30 D		2226	2.30 —					
NOV 30		2633	4.51 —					
NOV 30		2644	1.70 —	357.97		8.51 s	D	2288.68 *
NOV 30 G		5019	6.00 —					
NOV 30		5021	4.00 —					
NOV 30		5023	4.71 —					
NOV 30		5024	15.55 —					
NOV 30		5025	.12 —					
NOV 30		5026	1.20 —					
NOV 30		5027	1.10 —					
NOV 30		5028	9.15 —					
NOV 30		5029	6.60 —					
NOV 30		5030	1.20 —					
NOV 30		5031	6.25 —					
NOV 30		5032	.35 —					
NOV 30		5033	.65 —					
NOV 30		5034	.80 —					
NOV 30		5035	.54 —					
NOV 30		5036	.80 —					
NOV 30		5037	3.70 —	357.97		62.72 s	G	2225.96 *
NOV 30 C		23796	5.77 —	352.20 s		5.77 s	C	2220.19 *
NOV 30				352.20	F		19.35 V	2239.54 *
NOV 30				355.90 s				2239.54 *

Physical Education,

10/6/38	KU 81 Baldwin	.20	
9/30/38	KU 83 K C Mo.	.35	
10/5/38	K C Kansas.	.65	
20	K C Mo.	.50	1.70