Month: Nov

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	Date	Purchase Order Number	Amount	Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
NOV 30					1,983.64				NOV 30				355.90				2239.54 *
DEC 27	1403 —	22.96															
DEC 27	1417 —	55.15															
DEC 27	1466	296.00															
DEC 27	1539	5.50															
DEC 27	1600	23.00															
DEC 27	1620	5.70															
DEC 27	1628	2.00															
DEC 27	1674	8.70															
DEC 27	1675 —	8.79 K															
DEC 27	1228 —	29.90 K															
DEC 27	1243 —	29.63 K		486.53	1,397.11 *				DEC 27				842.43				2239.54 *
DEC 31	966 Cancelled			250.00	1,647.11 *				DEC 31				592.43				2239.54 *
						DEC 31	1342		DEC 31 D		2879	3.14 —					
						DEC 31	1246		DEC 31		2916	1.20 —					
						DEC 31	1149		DEC 31		2942	2.50 —					
						DEC 31	927		DEC 31		2946	5.50 —					
						DEC 31	1247		DEC 31		2956	.50 —					
						DEC 31	669		DEC 31		2971	12.50 —					
						DEC 31	1245		DEC 31		2974	19.70 —					
						DEC 31	786.00		DEC 31		3062	3.10 —					
						DEC 31	1248		DEC 31		3209	39.20 —					
						DEC 31	1403		DEC 31		3216	22.96 —					
						DEC 31	1417		DEC 31		3226	55.15 —					
						DEC 31	1228		DEC 31		3369	29.90 —					
DEC 31					1,647.11 *	DEC 31	1243		DEC 31		3370	29.63 —	367.45 *		22.49	D	2014.56 *
									DEC 31 D		3431 Express	1.67 —					
DEC 31					1,638.29				DEC 31		3440 Phone	7.15 —	367.45		8.82	D	2005.74 *
									DEC 31 A		5002	1.38 —					
									DEC 31		5038	3.90 —					
									DEC 31		5039	7.14 —					
									DEC 31		5040	1.88 —					
									DEC 31		5041	.76 —					
									DEC 31		5043	.90 —					
									DEC 31		5045	1.25 —					
									DEC 31		5046	9.25 —					
									DEC 31		5047	8.60 —					
									DEC 31		5046	5.70 —					
									DEC 31		5049	.80 —					
DEC 31					1,588.18				DEC 31		5050	8.95 —	367.45		50.11	A	1,955.63 *
DEC 31	1675			.17		DEC 31	1675		DEC 31 C		23913	8.22 —					
					1,588.35	DEC 31	1364		DEC 31		23839	9.46 —	348.70 *		17.68	C	1,937.95 *
DEC 31									DEC 31				349.60		F	.75 ✓	1,938.70 *

Physical Education

10/26/38	KU 83 K C Mo.	.50	
27	Topeka,	.45	
	Topeka,	.10	
28	K C Mo.	.35	
11/8/38	Topeka,	.25	
9	K C Mo.	1.25	
33	K C	.50	
	K C Mo.	.50	
8	KU 81 Baldwin	.20	
15	K C Mo.	.95	
16	K C Mo.	.80	5.85