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
NOV 30					1.88364
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	9.70 —			
DEC 27	1675	8.29 K			
DEC 27	1226	20.90 K			
DEC 27	1243	29.63 K		486.53	1.397.11
DEC 31	966 Cancelled			250.00	1.647.11
DEC 31					1.647.11
DEC 31					1.638.29
DEC 31					1.588.18
DEC 31	1675			.17	1.588.35
DEC 31					1.589.10

Date	Purchase Order Number	Amount
DEC 31	1342	
DEC 31	1246	
DEC 31	1149	
DEC 31	927	
DEC 31	1247	
DEC 31	669	
DEC 31	1245	
DEC 31	78600	
DEC 31	1248	
DEC 31	1403	
DEC 31	1417	
DEC 31	1228	
DEC 31	1243	
DEC 31	1675	
DEC 31	1364	

Date	Acct. No.	Voucher Number	Amount
NOV 30			
DEC 27			
DEC 31			
DEC 31	D	2679	3.14 —
DEC 31		2916	1.20 —
DEC 31		2942	2.50 —
DEC 31		2946	5.50 —
DEC 31		2956	.50 —
DEC 31		2971	12.50 —
DEC 31		2974	19.70 —
DEC 31		3062	3.10 —
DEC 31		3209	39.20 —
DEC 31		3216	22.96 —
DEC 31		3226	55.15 —
DEC 31		3369	29.90 —
DEC 31		3370	29.63 — ✓
DEC 31	D	3431 Express Phone	1.67 — ✓
DEC 31		3440	7.15 — ✓
DEC 31	A	5002	1.78 —
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		5048	5.70 —
DEC 31		5049	.80 —
DEC 31		5050	8.95 —
DEC 31	C	23913	8.22 —
DEC 31		23639	9.46 —
DEC 31			

Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
35890				2239.54 *
842.43 $				2239.54 *
592.43 $				2239.54 *
367.45 *		22.49 88 $	D	2014.56 *
367.45		8.82 $	D	2005.74 *
367.45		50.11 $	A	1.955.63 *
349.80 *		17.68 $	C	1.937.95 *
349.80	F	.75 ✓		1.938.70 *