Month July

Sheet 1939

17-5435 8-88—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

| Date | Purchase Order Number | Amount | Voucher Number | Adjustment | Unincumbered Balance |
|---|---|---|---|---|---|
| JUN 30 | | | | | 99.48 D |
| JUL 1 | | | | | 2250.52 S |
| JUL 31 | 3698 | 35.97 | | | |
| JUL 31 | 3728 | 125.00 | | | |
| JUL 31 | 161 | 7.00 | | | |
| JUL 31 | 5346 | 1.14 | | 169.11 S | 2081.41 * |
| JUL 31 | | | | | 2077.71 * |
| JUL 31 | | | | | 1,994.45 * |
| | | | | | 1,994.45 |
| JUL 31 | | | | | 1,995.45 |

| Date | Purchase Order Number | Amount |
|---|---|---|
| JUL 31 | 3523 | |
| JUL 31 | 160 | |
| JUL 31 | 3698 | |

| Date | Acct. No. | Voucher Number | Amount | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|---|---|---|
| JUN 30 | | | | 22.10 | | | | 77.38 D |
| | | | | | H | | 1,900.00 | |
| JUL 1 | | | | 22.10 | H | | 450.00 | 2272.62 * |
| JUL 31 | | | | 191.21 S | | | | 2272.62 * |
| JUL 31 D | | 179 | 12.75 | | | | | |
| JUL 31 | | 204 Del. | 1.30 | | | | | |
| JUL 31 | | 209 Phone | 3.70 | 177.16 S | | 17.75 S | D | 2254.87 * |
| JUL 31 A | | 8695 | 5.75 | | | | | |
| JUL 31 | | 8694 | 6.40 | | | | | |
| JUL 31 | | 8696 | 2.99 | | | | | |
| JUL 31 | | 8697 | 3.05 | | | | | |
| JUL 31 | | 8698 | 16.17 | | | | | |
| JUL 31 | | 8699 | 29.65 | | | | | |
| JUL 31 | | 8700 | 25.00 | 171.41 S | | 89.01 S | A | 2165.86 * |
| JUL 31 C | | 24352 | 35.97 | 135.44 S | | 35.97 S | C | 2129.89 * |
| JUL 31 | | | | 135.44 | F | | 1.00 | 2130.89 * |

| | | | | |
|---|---|---|---|---|
| 6/2/39 | | | Physical Education, | |
| | | | KU 83 K C Mo. .55 | |
| 5 | | | K C Mo. .65 | |
| 7 | | | Topeka, .25 | |
| | | | Holton .25 | |
| 10 | | | Sabetha 1.35 | 3.05 |

Month June

Sheet 177

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN 30 | | | | | 38.40 | | | | JUN 30 | | | | .00 * | | | | 38.40 * |

Month Aug

Sheet 1939

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 |
|---|---|---|---|---|---|
| JUL 31 | | | | | 1995.45 |
| AUG 31 | 163 | 14.00 | | | |
| AUG 31 | 4041 | 3.76 | | 17.76 S | 1978.09 * |
| AUG 31 | | | | | 1978.09 * |
| AUG 31 | | | | | 1974.29 S |
| AUG 31 | 161 | | | .58 | |
| AUG 31 | | | | | 1741.49 * |
| AUG 31 | | | | | 1877.74 S |

| Date | Purchase Order Number | Amount |
|---|---|---|
| AUG 31 | 3728 | |
| AUG 31 | 161 | |

| Date | Acct. No. | Voucher Number | Amount | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|---|---|---|
| JUL 31 | | | | 135.44 | | | | 2130.89 * |
| AUG 31 | | | | 152.80 S | | | | 2130.89 * |
| AUG 31 D | | 275 | 125.00 | 27.80 * | | 125.00 S | D | 2005.89 * |
| AUG 31 D | | 761 Drayage | .50 | | | | | |
| AUG 31 | | 755 Freight | 1.45 | | | | | |
| AUG 31 | | 828 Phones | 1.85 | 27.80 | | 3.89 S | D | 2002.09 * |
| AUG 31 A | | 352 | 6.42 | | | | | |
| AUG 31 | | 351 | 7.80 | | | | | |
| AUG 31 | | 353 | 213.18 | | | | | |
| AUG 31 | | 354 | 11.80 | | | | | |
| AUG 31 | | 8693 | .60 | 20.80 S | | 239.80 S | A | 1762.29 * |
| | | | | | | 4.25 | F | |
| AUG 31 | | | | 20.80 | | | F | 132.00 1898.54 * |

Physical Education

| | | | | |
|---|---|---|---|---|
| 6/27/39 | KU 83 | KC, Mo. | .35 | |
| 7/12/39 | KU 83 | Holton | .25 | |
| 7/20/39 | KU 83 | " | .25 | |
| 7/8/39 | KU 89 | KC | .35 | 1.20 |

Month Sept

Sheet 1939

17-5435 8-38—2M

# THE UNIVERSITY OF KANSAS
## BUSINESS OFFICE

STATEMENT CODE 125

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 |
|---|---|---|---|---|---|
| AUG 31 | | | | | 1,877.74 |
| SEP 30 | 4341 | 7.55 | | | |
| SEP 30 | 4385 | 7.50 | | | |
| SEP 30 | 4417 | 22.33 | | | |
| SEP 30 | 4422 | 20.00 | | | |
| SEP 30 | 4557 | 6.86 | | | |
| SEP 30 | 5348 | 47.32 | (Laundry) | 111.56 S | 1,766.18 S |
| | | | | | |
| | | | | | 1,763.47 * |
| SEP 30 | | | | | 1,784.97 S |
| | | | | | |
| | | | | | 1,745.77 S |
| SEP 30 | | | | | 1,745.77 * |
| SEP 30 | | | | | 2717.02 S |
| SEP 30 | 5346 cancelled | | | 1.14 | 2718.16 S |

| Date | Purchase Order Number | Amount |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SEP 30 | 4041 | |
| SEP 30 | 4341 | |
| SEP 30 | 5348 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| SEP 30 | 4417 | |
| | | |
| | | |

| Date | Acct. No. | Voucher Number | Amount | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|---|---|---|
| AUG 31 | | | | 20.80 | | | | 1,898.54 * |
| | | | | | | | | |
| SEP 30 | | | | 132.36 | | | | 1,898.54 * |
| SEP 30 D | | 1086 | 3.36 | | | | | |
| SEP 30 | | 1318 | 7.55 | | | | | |
| SEP 30 | | 1455 | 47.32 | | | | | |
| SEP 30 | | 1486 Phone | 2.71 | 74.13 S | | 60.94 S D | | 1,837.60 * |
| | | | | 74.13 | | B | 21.50 | 1,859.10 * |
| SEP 30 A | | 355 | 5.25 | | | | | |
| SEP 30 | | 356 | 4.14 | | | | | |
| SEP 30 | | 357 | 7.15 | | | | | |
| SEP 30 | | 359 | .15 | | | | | |
| SEP 30 | | 361 | 3.42 | | | | | |
| SEP 30 | | 362 | 11.37 | | | | | |
| SEP 30 | | 363 | .50 | | | | | |
| SEP 30 | | 365 | .03 | | | | | |
| SEP 30 | | 366 | 3.65 | | | | | |
| SEP 30 | | 367 | .14 | | | | | |
| SEP 30 | | 368 | 2.50 | | | | | |
| SEP 30 | | 8774 | .90 | 74.13 | | 39.20 S A | | 1,819.90 * |
| SEP 30 C | | 24462 | 22.33 | 51.80 S | | 22.33 S C | | 1,797.57 * |
| SEP 30 | | | | 51.80 | | F | 971.25 | 2,768.82 * |
| SEP 30 | | | | 50.66 | | | | 2,768.82 * |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 7/27/39 | | | Physical Education (K.U.83) | | |
| | | | | K. C. No. | .50 | |
| | 28 | | | St. Louis, No. | .81 | |
| | 8/2/39 | | | K. C. No. | .50 | |
| | | | | Hlt | .25 | 2.06 |

Month Oct

Sheet 1939

17-5435 8-38—2M

# THE UNIVERSITY OF KANSAS
## BUSINESS OFFICE

| Date | Purchase Order Number | Amount | Voucher Number | Adjustment | Unincumbered Balance | Date | Purchase Order Number | Amount |
|---|---|---|---|---|---|---|---|---|
| SEP 30 | | | | | 2718.16 | | | |
| OCT 31 | 164 | 7.50 | | | | | | |
| OCT 31 | 4558 | 50.72 | | | | | | |
| OCT 31 | 4559 | 31.62 | | | | | | |
| OCT 31 | 4619 | 6.47 K | | | | | | |
| OCT 31 | 4620 | 13.50 K | | | | | | |
| OCT 31 | 4621 | 9.00 | | | | | | |
| OCT 31 | 4688 | 2.25 K | | | | | | |
| OCT 31 | 4713 | 17.54 K | | | | | | |
| OCT 31 | 4892 | 9.00 | | | | | | |
| OCT 31 | 4907 | 1.49 | | | | | | |
| OCT 31 | 9010 | 6.31 K | | | | | | |
| OCT 31 | 9013 | 10.00 K | | | | | | |
| OCT 31 | 9015 | 12.00 | | 177.40 S | 2540.76 * | OCT 31 | | |
| OCT 31 | | | | | 2541.66 * | OCT 31 | | |
| OCT 31 | 163 | | | 4.78 | 2536.88 * | OCT 31 | 163 | |
| OCT 31 | | | | | 2449.53 * | OCT 31 | | |
| | | | | | | OCT 31 | 4619 | |
| | | | | | | OCT 31 | 4713 | |
| | | | | | | OCT 31 | 9013 | |
| OCT 31 | | | | | 2449.53 * | OCT 31 | 4557 | |
| | | | | | | OCT 31 | 4385 | |
| | | | | | | OCT 31 | 4422 | |
| | | | | | | OCT 31 | 4688 | |
| | | | | | | OCT 31 | 4620 | |
| OCT 31 | | | | | 2449.53 * | OCT 31 | 9010 | |
| | | | | | 2477.83 | | | |
| OCT 31 | | | | | 2444.33 * | OCT 31 | | |
| OCT 31 | | | | | 2477.83 * | OCT 31 | | |

STATE OF KANSAS

FORM B-2-(long)

UNIVERSITY OF KANSAS
LAWRENCE, KANSAS

To Southwestern Bell Telephone Co. Dr.

Address Lawrence, Kansas.

193 9

14-5436-s

#2 Maintenance, Appro.

Voucher No.

Month of Oct., 1939

| Date | Classification | Order No. | ARTICLES OR SERVICES | Value |
|---|---|---|---|---|
| 9/15/39 | | | Physical Education, | |
| 20 | | | KU 93 DSK .15 | |
| | | | K C .50 | .65 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OCT 31 | | | | 228.06 S | | | | | | | 2768.82 * |
| OCT 31 | | | | 228.06 * | | B | | A | .90 | | 2769.72 * |
| OCT 31 A | 371 | 18.78 | | | | 18.78 S | | | | | 2750.94 * |
| OCT 31 A | 358 | 2.08 | | 214.06 * | | | | | | | |
| OCT 31 | 360 | 3.06 | | | | | | | | | |
| OCT 31 | 364 | 1.25 | | | | | | | | | |
| OCT 31 | 369 | 14.90 | | | | | | | | | |
| OCT 31 | 370 | 5.95 | | | | | | | | | |
| OCT 31 | 372 | 3.50 | | | | | | | | | |
| OCT 31 | 373 | .55 | | | | | | | | | |
| OCT 31 | 375 | 2.00 | | | | | | | | | |
| OCT 31 | 376 | 6.35 | | | | | | | | | |
| OCT 31 | 377 | .65 | | | | | | | | | |
| OCT 31 | 378 | 4.62 | | | | | | | | | |
| OCT 31 | 379 | .28 | | | | | | | | | |
| OCT 31 | 380 | 9.50 | | | | | | | | | |
| OCT 31 | 381 | 2.00 | | | | | | | | | |
| OCT 31 | 382 | 3.20 | | | | | | | | | |
| OCT 31 | 383 | 4.55 | | | | | | | | | |
| OCT 31 | 384 | 2.04 | | | | | | | | | |
| OCT 31 | 385 | 8.20 | | | | | | | | | |
| OCT 31 | 386 | 2.40 | | | | | | | | | |
| OCT 31 | 387 | 8.62 | | | | | | | | | |
| OCT 31 | 388 | 1.50 | | 214.06 * | | 87.35 S | | A | | | 2663.59 * |
| OCT 31 C | 24541 | 6.47 | | | | | | | | | |
| OCT 31 | 24549 | 17.54 | | | | | | | | | |
| OCT 31 | 24555 | 10.00 | | | | | | | | | |
| OCT 31 | 24568 | 6.86 | | 173.19 * | | 40.87 S | | C | | | 2622.72 * |
| OCT 31 D | 1678 | 7.50 | | | | | | | | | |
| OCT 31 | 1730 | 20.00 | | | | | | | | | |
| OCT 31 | 2166 | 2.25 | | | | | | | | | |
| OCT 31 | 2214 | 13.50 | | | | | | | | | |
| OCT 31 | 2294 | 6.31 | | 123.63 * | | 49.56 S | | D | | | 2573.16 * |
| OCT 31 D | 2348 Phone | .65 | | | | | | | | | |
| OCT 31 | 2348 Phone | .65 | | 123.63 * | | | | | | | |
| OCT 31 | 2332 Express | 3.90 | | 123.63 * | | 5.20 S | | D | | | 2567.96 * |
| | | | | 123.63 * | | F | | | 33.50 | | 2601.46 * |

Month: Oct

Sheet: 1939

17-5435 8-38—2M

# THE UNIVERSITY OF KANSA

## BUSINESS OFFICE

**STATEMENT CODE**

ansfer Checks — E—Payroll
ransfer Deposits — F—Fee Report
Contingent Checks — G—Other Transfers
—Vouchers — H—Budget Allowance

Department: Physical Ed

Budget: 1

| Date | Purchase Order Number | Amount | Voucher Number | Adjustment | Unincumbered Balance | Date | Purchase Order Number |
|---|---|---|---|---|---|---|---|
| SEP 30 | | | | | 2718.16 | | |
| OCT 31 | 164 | 7.50 — | | | | | |
| OCT 31 | 4558 | 50.72 — | | | | | |
| OCT 31 | 4559 | 31.62 — | | | | | |
| OCT 31 | 4619 — | 6.47 K | | | | | |
| OCT 31 | 4620 — | 13.50 K | | | | | |
| OCT 31 | 4621 | 9.00 — | | | | | |
| OCT 31 | 4688 — | 2.25 K | | | | | |
| OCT 31 | 4713 — | 17.54 K | | | | | |
| OCT 31 | 4892 | 9.00 — | | | | | |
| OCT 31 | 4907 | 1.49 — | | | | | |
| OCT 31 | 9010 — | 6.31 K | | | | | |
| OCT 31 | 9013 — | 10.00 K | | | | | |
| OCT 31 | 9015 | 12.00 — | | 177.40 S | 2540.76 * | OCT 31 | |
| OCT 31 | | | | | 2541.66 * | OCT 31 | |
| OCT 31 | 163 | | | 4.78 — | 2536.88 * | OCT 31 | 163 |
| OCT 31 | | | | | 2449.53 * | OCT 31 | |
| | | | | | | OCT 31 | 4619 |
| | | | | | | OCT 31 | 4713 |
| | | | | | | OCT 31 | 9013 |
| OCT 31 | | | | | 2449.53 * | OCT 31 | 4557 |
| | | | | | | OCT 31 | 4385 |
| | | | | | | OCT 31 | 4422 |
| | | | | | | OCT 31 | 4688 |
| | | | | | | OCT 31 | 4620 |
| OCT 31 | | | | | 2449.53 * | OCT 31 | 9010 |
| | | | | | 2477.83 | | |
| OCT 31 | | | | | 2444.33 * | OCT 31 | |
| OCT 31 | | | | | 2477.83 * | OCT 31 | |

| Acct. No. | Voucher Number | Amount | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|---|---|
| | | | 50.66 | | | | 2768.82 * |
| OCT 31 | | | 228.06 S | | | | 2768.82 * |
| OCT 31 | | | 228.06 * | B | | A .90 | 2769.72 * |
| OCT 31 A | 371 | 18.78 — | | | 18.78 S | | 2750.94 * |
| OCT 31 A | 358 | 2.08 — | 214.06 * | | | | |
| OCT 31 | 360 | 3.06 — | | | | | |
| OCT 31 | 364 | 1.25 — | | | | | |
| OCT 31 | 369 | 14.90 — | | | | | |
| OCT 31 | 370 | 5.95 — | | | | | |
| OCT 31 | 372 | 3.50 — | | | | | |
| OCT 31 | 373 | .55 — | | | | | |
| OCT 31 | 375 | 2.00 — | | | | | |
| OCT 31 | 376 | 6.35 — | | | | | |
| OCT 31 | 377 | .65 — | | | | | |
| OCT 31 | 378 | 4.67 — | | | | | |
| OCT 31 | 379 | .28 — | | | | | |
| OCT 31 | 380 | 9.50 — | | | | | |
| OCT 31 | 381 | 2.00 — | | | | | |
| OCT 31 | 382 | 3.20 — | | | | | |
| OCT 31 | 383 | 4.55 — | | | | | |
| OCT 31 | 384 | 2.04 — | | | | | |
| OCT 31 | 385 | 8.20 — | | | | | |
| OCT 31 | 386 | 2.40 — | | | | | |
| OCT 31 | 387 | 8.62 — | | | | | |
| OCT 31 | 388 | 1.50 — | 214.06 * | | 87.35 S | A | 2663.59 * |
| OCT 31 C | 24541 | 6.47 — | | | | | |
| OCT 31 | 24549 | 17.54 — | | | | | |
| OCT 31 | 24555 | 10.00 — | | | | | |
| OCT 31 | 24568 | 6.86 — | 173.19 * | | 40.87 S | C | 2622.72 * |
| OCT 31 D | 1678 | 7.50 — | | | | | |
| OCT 31 | 1730 | 20.00 — | | | | | |
| OCT 31 | 2166 | 2.25 — | | | | | |
| OCT 31 | 2214 | 13.50 — | | | | | |
| OCT 31 | 2294 | 6.31 — | 123.63 * | | 49.56 S | D | 2573.16 * |
| OCT 31 D | 2348 Phone | .65 — | | | | | |
| OCT 31 | 2348 Phone | .65 — | 123.63 * | | | | |
| OCT 31 | 2332 Express | 3.90 — | 123.63 * | | 5.20 S | D | 2567.96 * |
| | | | 123.63 * | F | | 33.50 | 2601.46 * |

Month Oct

Sheet 1339

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 2

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 2477.83 | OCT 31 | | | OCT 31 | | | | 123.63 | | | | 2601.46* |
| OCT 31 | | | | | 2505.83* | OCT 31 | | | OCT 31 | | | | 123.63* | | F | 28.00 | 2629.46* |
| OCT 31 | | | | | | | | | | | | | | | | | |

Month Nov

Sheet 1929

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 | | | | | 2505.83 |
| NOV 30 | 5014 | 2.25 | | | |
| NOV 30 | 5033 | 2.67 | | | |
| NOV 30 | 5034 | 1.00 | | | |
| NOV 30 | 5035 | 5.00 | | | |
| NOV 30 | 5036 | 11.27 | | | |
| NOV 30 | 5196 | .83 | | | |
| NOV 30 | 5199 | 50.20 | | | |
| NOV 30 | 5229 | 4.00 | | | |
| NOV 30 | 5255 | 32.53 | | | |
| NOV 30 | 9021 | 43.15 | | 152.90 | $ 2352.93 * |
| NOV 30 | | | | | 2231.87 * |
| NOV 30 | | | | | 2230.87 * |
| | | | | | |
| NOV 30 | | | | | 2230.87 * |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| NOV 30 | | | | | 2230.87 * |
| | | | | | |
| NOV 30 | | | | | 2225.17 * |
| NOV 30 | | | | | 2224.52 * |
| NOV 30 | | | | | 2243.52 * |

| Date | Purchase Order Number | Amount |
|---|---|---|
| OCT 31 | | |
| NOV 30 | | |
| NOV 30 | | |
| NOV 30

Month Dec

Sheet 129

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 | | | | | 2243.52 |
| DEC 31 | 165 | 19.00 | | | |
| DEC 31 | 5402 | 8.50 | | | |
| DEC 31 | 5403 | 5.45 | | | |
| DEC 31 | 5404 | 2.15 | | | |
| DEC 31 | 5433 | 19.70 | | | |
| DEC 31 | 5475 | 32.00 | | | |
| DEC 31 | 5568 | 4.00 | | | |
| DEC 31 | 5569 | 11.67 | | | |
| DEC 31 | 5570 | 2.00 | | | |
| DEC 31 | 5636 | 3.87 | | | |
| DEC 31 | 9030 | 26.86 | | 135.20 S | 2108.32 |
| DEC 31 | 164 | | | .85 | 2107.47 |
| DEC 31 | | | | | 2071.72 |
| DEC 31 | | | | | 2071.72 |
| DEC 31 | 5255 | | | .01 | 2071.73 |
| DEC 31 | | | | | 2071.73 |
| DEC 31 | | | | | 2067.42 |
| DEC 31 | | | | | 2066.77 |
| DEC 31 | | | | | 2075.37 |
| DEC 31 | | | | | 1,839.37 |

| Date | Purchase Order Number | Amount |
|---|---|---|
| NOV 30 | | |
| *DEC 31 | | |
| *DEC 31 | 164 | |
| *DEC 31 | | |
| *DEC 31 | 5433 | |
| *DEC 31 | 5255 | |
| DEC 31 | 5229 | |
| DEC 31 | 5199 | |
| DEC 31 | 5014 | |
| DEC 31 | 5196 | |
| DEC 31 | 5035 | |
| DEC 31 | 9015 | |
| DEC 31 | 5403 | |
| DEC 31 | 5404 | |
| *DEC 31 | 9030 | |
| *DEC 31 | | |
| *DEC 31 | | |
| *DEC 31 | | |
| *DEC 31 | | |
| *DEC 31 | | |

| Date | Acct. No. | Voucher Number | Amount | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|---|---|---|
| NOV 30 | | | | 116.61 | | | | 2360.13* |
| DEC 31 | | | | 251.81 S | | | | 2360.13* |
| DEC 31 A | 2308 | | 8.35 | 244.31* | | 8.35 S | A | 2351.78* |
| DEC 31 A | 2304 | | .65 | | | | | |
| DEC 31 | 2305 | | 1.80 | | | | | |
| DEC 31 | 2306 | | 3.66 | | | | | |
| DEC 31 | 2307 | | 7.84 | | | | | |
| DEC 31 | 2309 | | .75 | | | | | |
| DEC 31 | 2310 | | 2.00 | | | | | |
| DEC 31 | 2311 | | 2.00 | | | | | |
| DEC 31 | 2312 | | 1.90 | | | | | |
| DEC 31 | 2314 | | 3.00 | | | | | |
| DEC 31 | 2315 | | 1.90 | | | | | |
| DEC 31 | 2316 | | 1.25 | | | | | |
| DEC 31 | 2318 | | 9.00 | 244.31* | | 35.75 S | A | 2316.03* |
| DEC 31 C | 24697 | | 19.70 | 224.61* | | 19.70 S | C | 2296.33* |
| DEC 31 D | 3958 | | 32.52 | 192.08* | | 32.52 S | D | 2263.81* |
| DEC 31 D | 3496 | | 4.00 | | | | | |
| DEC 31 | 3514 | | 50.20 | | | | | |
| DEC 31 | 3541 | | 2.25 | | | | | |
| DEC 31 | 3565 | | .83 | | | | | |
| DEC 31 | 3573 | | 5.00 | | | | | |
| DEC 31 | 3647 | | 12.00 | | | | | |
| DEC 31 | 3899 | | 5.45 | | | | | |
| DEC 31 | 3936 | | 2.15 | | | | | |
| DEC 31 | 4037 | | 26.86 | 83.34* | | 108.74 S | D | 2155.07* |
| DEC 31 D | 3989 | Freight | .39 | | | | | |
| DEC 31 | 4058 | Express | 1.62 | | | | | |
| DEC 31 | 4073 | Phone | 2.30 | 83.34* | | 4.31 S | D | 2150.76* |
| DEC 31 D | 4073 | " | .65 | 83.34* | | .65 S | D | 2150.11* |
| | | | | | F | | 2.25 | |
| DEC 31 | | | | 83.34* | F | | 6.35 | 2158.71* |
| DEC 31 | | | | 83.34* | | 236.00 | E | 1,922.71* |

Physical Education,

| | | |
|---|---|---|
| 10/28/39 | KU 89 K C Mo. | .35 |
| 24 | K C Mo. | .35 |
| 10/31/39 | K C Mo. | .65 |
| 11/1/39 | KU 83 Topeka, | .30 |
| 21 | K C Mo. | .65 |

2.30

Month Jan

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# 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 | Unencumbered Balance | Date | Purchase Order Number | Amount |
|---|---|---|---|---|---|---|---|---|
| DEC 31 | | | | | 1,839.27 | DEC 31 | | |
| JAN 31 | 5677— | 7.40 ✓ | | | | | | |
| JAN 31 | 5726— | 2.86 ✓ | | | | | | |
| JAN 31 | 5801 | 5.00 — | | | | | | |
| JAN 31 | 5926 | 2.59 — | | | | | | |
| JAN 31 | 9038— | 22.28 ✓ | | 40.13 S | 1,799.24 * | JAN 31 | | |
| JAN 31 | 5960 | 2.00 — | | 2.00 S | 1,797.24 * | JAN 31 | | |
| JAN 31 | | | | | 1,733.92 * | JAN 31 | | |
| JAN 31 | | | | | 1,733.92 * | JAN 31 | 5670 | |
| | | | | | | JAN 31 | 5568 | |
| | | | | | | JAN 31 | 5636 | |
| | | | | | | JAN 31 | 5402 | |
| | | | | | | JAN 31 | 5569 | |
| | | | | | | JAN 31 | 5726 | |
| | | | | | | JAN 31 | 5570 | |
| JAN 31 | | | | | 1,733.92 * | JAN 31 | 9038 | |
| JAN 31 | | | | | 1,719.09 * | JAN 31 | | |
| JAN 31 | | | | | 1,535.31 * | JAN 31 | | |
| JAN 31 | | | | | 1,542.01 * | JAN 31 | | |

| Date | Acct. No. | Voucher Number | Amount | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|---|---|---|
| DEC 31 | | | | 837.4 | | | | 1,922.71 * |
| JAN 31 | | | | 123.47 S | | | | 1,922.71 * |
| JAN 31 | | | | 125.47 S | | | | 1,922.71 * |
| JAN 31 | A | 2319 | 2.04 — ✓ | | | | | |
| JAN 31 | | 2320 | 1.50 — ✓ | | | | | |
| JAN 31 | | 2321 | 3.30 — ✓ | | | | | |
| JAN 31 | | 2322 | 3.05 — ✓ | | | | | |
| JAN 31 | | 2323 | 9.35 — ✓ | | | | | |
| JAN 31 | | 2324 | .60 — ✓ | | | | | |
| JAN 31 | | 2325 | .55 — ✓ | | | | | |
| JAN 31 | | 2326 | .75 — ✓ | | | | | |
| JAN 31 | | 2327 | 1.85 — ✓ | | | | | |
| JAN 31 | | 2328 | 3.05 — ✓ | | | | | |
| JAN 31 | | 2329 | 1.60 — ✓ | | | | | |
| JAN 31 | | 2330 | 1.31 — ✓ | | | | | |
| JAN 31 | | 2331 | .65 — ✓ | | | | | |
| JAN 31 | | 2332 | 5.85 — ✓ | | | | | |
| JAN 31 | | 2333 | 7.95 — ✓ | | | | | |
| JAN 31 | | 2334 | 4.10 — ✓ | | | | | |
| JAN 31 | | 2335 | 1.50 — ✓ | | | | | |
| JAN 31 | | 2336 | 6.10 — ✓ | | | | | |
| JAN 31 | | 2338 | 6.05 — ✓ | | | | | |
| JAN 31 | | 2339 | .37 — ✓ | | | | | |
| JAN 31 | | 2340 | 1.80 — ✓ | 125.47 * | | 632.28 S | A | 1,859.39 * |
| JAN 31 | C | 24751 | 7.40 — ✓ | 118.07 * | | 7.40 S | C | 1,851.99 * |
| JAN 31 | D | 4277 | 4.00 — ✓ | | | | | |
| JAN 31 | | 4320 | 3.87 — ✓ | | | | | |
| JAN 31 | | 4339 | 8.50 — ✓ | | | | | |
| JAN 31 | | 4342 | 11.67 — ✓ | | | | | |
| JAN 31 | | 4604 | 2.86 — ✓ | | | | | |
| JAN 31 | | 4608 | 2.00 — ✓ | | | | | |
| JAN 31 | | 4705 | 22.28 — ✓ | 62.89 * | | 55.18 S | D | 1,796.81 * |
| JAN 31 | D | 4728 | Office 3.73 — | | | | | |
| JAN 31 | | 4741 | Phone .65 — | | | | | |
| JAN 31 | | 4741 | " 10.45 — | 62.89 * | | 14.83 S | D | 1,781.98 * |
| JAN 31 | | | | 62.89 * | | 183.78 — | E | 1,598.20 * |
| | | | | | | | F 1.50 | |
| | | | | | | | 1.00 | |
| | | | | | | | 4.20 | 1,604.90 * |

| | | |
|---|---|---|
| | | Physical Education, |
| 12/4/39 | KU 83 K C | .35 |
| 5 | Topeka, | .25 |
| | K C Mo. | .50 |
| 11 | Topeka, | .50 |
| | Holton, | .35 |
| 12 | K C Mo. | .80 |
| 14 | K C Mo. | .50 |
| | Manhattan, | 1.80 |
| | Columbia, Mo. | 2.60 |
| | K C Mo. | .50 |
| | K C Mo. | .50 |
| 15 | Ames, Ia. | .20 |
| | Manhattan, | .60 |
| | K C Mo. | .50 |
| 22 | K C Mo. | .50 |
| | | 10.45 |

Month Jan

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# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEC 31 | | | | | 1,939.37 | DEC 31 | | | DEC 31 | | | | 87.24 | | | | 1,922.71* |
| JAN 31 | 5677— | 7.40 ✓ | | | | | | | | | | | | | | | |
| JAN 31 | 5726— | 2.86 ✓ | | | | | | | | | | | | | | | |
| JAN 31 | 5801 | 5.00 — | | | | | | | | | | | | | | | |
| JAN 31 | 5926 | 2.59 — | | | | | | | | | | | | | | | |
| JAN 31 | 9038— | 22.28 ✓ | | 40.13 S | 1,799.24 | *JAN 31 | | | JAN 31 | | | | 123.47 S | | | | 1,922.71* |
| JAN 31 | 5960 | 2.00 — | | 2.00 S | 1,797.24 | *JAN 31 | | | JAN 31 | | | | 125.47 S | | | | 1,922.71* |
| | | | | | | | | | JAN 31 A | | 2319 | 2.04 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2320 | 1.50 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2321 | 3.30 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2322 | 3.05 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2323 | 9.35 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2324 | .60 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2325 | .55 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2326 | .75 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2327 | 1.85 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2328 | 3.05 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2329 | 1.60 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2330 | 1.31 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2331 | .65 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2332 | 5.85 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2333 | 7.95 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2334 | 4.10 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2335 | 1.50 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2336 | 6.10 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2338 | 6.05 — ✓ | | | | | |
| | | | | | | | | | JAN 31 | | 2339 | .37 — ✓ | | | | | |
| JAN 31 | | | | | 1,733.92* | JAN 31 | | | JAN 31 | | 2340 | 1.80 — ✓ | 125.47* | | 632.28 S | A | 1,859.39* |
| JAN 31 | | | | | 1,733.92* | JAN 31 | 5670 | | JAN 31 C | | 24751 | 7.40 — ✓ | 118.07* | | 7.40 S | C | 1,851.99* |
| | | | | | | JAN 31 | 5568 | | JAN 31 D | | 4277 | 4.00 — ✓ | | | | | |
| | | | | | | JAN 31 | 5635 | | JAN 31 | | 4320 | 3.87 — ✓ | | | | | |
| | | | | | | JAN 31 | 5402 | | JAN 31 | | 4339 | 8.50 — ✓ | | | | | |
| | | | | | | JAN 31 | 5569 | | JAN 31 | | 4342 | 11.67 — ✓ | | | | | |
| | | | | | | JAN 31 | 5726 | | JAN 31 | | 4604 | 2.86 — ✓ | | | | | |
| | | | | | | JAN 31 | 5570 | | JAN 31 | | 4608 | 2.00 — ✓ | | | | | |
| JAN 31 | | | | | 1,733.92* | JAN 31 | 9038 | | JAN 31 | | 4705 | 22.28 — ✓ | 62.89* | | 55.18 S | D | 1,796.81* |
| | | | | | | | | | JAN 31 D | | 4728 | Office 3.75 — | | | | | |
| | | | | | | | | | JAN 31 | | 4741 | Phone .55 — | | | | | |
| JAN 31 | | | | | 1,719.09* | JAN 31 | | | JAN 31 | | 4741 | " 10.45 — | 62.89* | | 14.83 S | D | 1,781.98* |
| JAN 31 | | | | | 1,535.31* | JAN 31 | | | JAN 31 | | | | 62.89* | | 183.78 — | E | 1,598.20* |
| | | | | | | | | | | | | | | | F | 1.50 | |
| | | | | | | | | | | | | | | | F | 1.00 | |
| JAN 31 | | | | | | | | | JAN 31 | | | | 62.89* | | F | 4.20 | 1,604.90* |

Month February

Sheet 1940

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# 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 |
|---|---|---|---|---|---|
| JAN 31 | | | | | 1,542.01 |
| FEB 29 | 166 | 13.00 | | | |
| FEB 29 | 6059 | 96.50 | | | |
| FEB 29 | 6087 | 21.22 | | | |
| FEB 29 | 6095 | 15.00 | | | |
| FEB 29 | 6096 | 3.50 | | | |
| FEB 29 | 6188 | 2.40 | | | |
| FEB 29 | 6189 | 2.00 | | | |
| FEB 29 | 6191 | 29.50 | | | |
| FEB 29 | 6268 | 2.00 | | | |
| FEB 29 | 9046 | 29.79 | | 214.91 S | 1,327.10 |
| FEB 29 | 165 | | | 1.79 | 1,328.89 |
| FEB 29 | | | | | 1,264.45 |
| FEB 29 | | | | | 1,264.45 |
| FEB 29 | | | | | 1,264.45 |
| FEB 29 | | | | | 1,260.30 |
| FEB 29 | | | | | 2,032.55 |
| FEB 29 | | | | | 1,808.88 |

| Date | Purchase Order Number | Amount |
|---|---|---|
| JAN 31 | | |
| FEB 29 | | |
| FEB 29 | 165 | |
| FEB 29 | 6087 | |
| FEB 29 | 5926 | |
| FEB 29 | 5801 | |
| FEB 29 | 6096 | |
| FEB 29 | 6095 | |
| FEB 29 | 9046 | |

| Date | Acct. No. | Voucher Number | Amount | Total Unpaid Purchase Orders |
|---|---|---|---|---|
| JAN 31 | | | | 62.89 |
| FEB 29 | | | | 277.80 S |
| FEB 29 A | | 2341 | 17.21 | 258.80 |
| FEB 29 A | | 2313 | 6.50 | |
| FEB 29 | | 2317 | 1.00 | |
| FEB 29 | | 2337 | 4.25 | |
| FEB 29 | | 2342 | 7.64 | |
| FEB 29 | | 2343 | 4.30 | |
| FEB 29 | | 2344 | .95 | |
| FEB 29 | | 2345 | 9.00 | |
| FEB 29 | | 2346 | 2.50 | |
| FEB 29 | | 2347 | 5.45 | |
| FEB 29 | | 2348 | 1.00 | |
| FEB 29 | | 2349 | 11.00 | |
| FEB 29 | | 2350 | 2.40 | |
| FEB 29 | | 3851 | .55 | |
| FEB 29 | | 3852 | 1.50 | |
| FEB 29 | | 3854 | 4.30 | |
| FEB 29 | | 3856 | 2.10 | 258.80 |
| FEB 29 | | 24860 | 21.22 | 237.58 |
| FEB 29 D | | 5066 | 2.59 | |
| FEB 29 | | 5388 | 5.00 | |
| FEB 29 | | 5449 | 3.50 | |
| FEB 29 | | 5470 | 15.00 | |
| FEB 29 | | 5564 | 29.79 | 181.70 |
| FEB 29 D | | 5595 | Phone .65 | |
| FEB 29 | | 5595 | " 3.50 | 181.70 |
| | | | 4.15 | |
| FEB 29 | | | | 181.70 |
| FEB 29 | | | | 181.70 |

| Date | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|
| JAN 31 | | | | 1,604.90 |
| FEB 29 | | | | 1,604.90 |
| FEB 29 | | 17.21 S | A | 1,587.69 |
| FEB 29 | | 64.44 S | A | 1,523.25 |
| FEB 29 | | 21.22 S | C | 1,502.03 |
| FEB 29 | | 55.88 S | D | 1,446.15 |
| FEB 29 | | 4.15 S | D | 1,442.00 |
| | F | | 770.00 | |
| | F | | 2.25 | 2,214.25 |
| | | 223.67 | E | 1,990.58 |

| | | | |
|---|---|---|---|
| | | Physical Education, | |
| 1/4/40 | KU 81 K C | .50 | |
| 9 | K C | .50 | |
| | K C Mo. | .50 | |
| 12/28/39 | KU 83 Topeka-C | .50 | |
| 29 | Topeka,-C | .30 | |
| 1/8/40 | Chicago, Ill. | .90 | |
| 19 | Topeka, | .25 | |
| 25 | KU 89 Piper | .25 | 3.50 |

Month March

Sheet 1940

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# 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 |
|---|---|---|---|---|---|---|---|---|
| FEB 29 | | | | | 1,808.88 | FEB 29 | | |
| MAR 31 | 6379 | 5.25 | | | | | | |
| MAR 31 | 6402 | 5.24 | | | | | | |
| MAR 31 | 6452 | 15.00 | | | | | | |
| MAR 31 | 6504 | 2.40 | | | | | | |
| MAR 31 | 6505 | .91 | | | | | | |
| MAR 31 | 6506 | 5.00 | | | | | | |
| MAR 31 | 6507 | 11.00 | | | | | | |
| MAR 31 | 6640 | 3.50 | | | | | | |
| MAR 31 | 11956 | 24.64 | | 72.94 S | 1,735.94 | *MAR 31 | | |
| MAR 31 | | | | | 1,742.24 | *MAR 31 | | |
| MAR 31 | | | | | 1,701.43 | *MAR 31 | | |
| MAR 31 | | | | | 1,695.13 | *MAR 31 | | |
| MAR 31 | 5475 | | | .32 | 1,695.45 | *MAR 31 | 5475 | |
| MAR 31 | | | | | 1,695.45 | *MAR 31 | 6402 | |
| | | | | | | MAR 31 | 6059 | |
| | | | | | | MAR 31 | 6188 | |
| | | | | | | MAR 31 | 6191 | |
| | | | | | | MAR 31 | 6504 | |
| | | | | | | MAR 31 | 6379 | |
| | | | | | | MAR 31 | 6189 | |
| | | | | | | MAR 31 | 6506 | |
| MAR 31 | | | | | 1,695.45 | *MAR 31 | 11956 | |
| MAR 31 | | | | | 1,686.28 | *MAR 31 | | |
| MAR 31 | | | | | 1,402.98 | *MAR 31 | | |
| MAR 31 | | | | | 1,423.23 | *MAR 31 | | |

| Date | Acct. No. | Voucher Number | Amount | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|---|---|---|
| FEB 29 | | | | 181.70 | | | | 1,990.58 |
| MAR 31 | | | | 254.64 S | | | | 1,990.58 |
| MAR 31 | | | | 254.64 * | | S | 6.30 | 1,996.88 |
| MAR 31 | | 3853 | 2.00 — ✓ | | | | | |
| MAR 31 | | 3855 | 6.11 — ✓ | | | | | |
| MAR 31 | | 3857 | .08 — ✓ | | | | | |
| MAR 31 | | 3858 | 4.65 — ✓ | | | | | |
| MAR 31 | | 3859 | 1.80 — ✓ | | | | | |
| MAR 31 | | 3860 | 5.12 — ✓ | | | | | |
| MAR 31 | | 3861 | 2.50 — ✓ | | | | | |
| MAR 31 | | 3862 | 11.00 — ✓ | | | | | |
| MAR 31 | | 3863 | 2.50 — ✓ | | | | | |
| MAR 31 | | 3864 | 3.55 — ✓ | | | | | |
| MAR 31 | | 3865 | .80 — ✓ | | | | | |
| MAR 31 | | 3866 | .70 — ✓ | 254.64 * | | 40.81 S | A | 1,956.07 |
| MAR 31 | | 3869 | 6.30 — ✓ | 254.64 * | | 6.30 S | A | 1,949.77 |
| MAR 31 | C | 24988 | 31.68 — ✓ | 222.64 * | | 31.68 S | C | 1,918.09 |
| MAR 31 | C | 24942 | 5.24 — ✓ | 217.40 * | | 5.24 S | C | 1,912.85 |
| MAR 31 | D | 5855 | 96.50 — ✓ | | | | | |
| MAR 31 | | 5904 | 2.40 — ✓ | | | | | |
| MAR 31 | | 5909 | 29.50 — ✓ | | | | | |
| MAR 31 | | 6159 | 2.40 — ✓ | | | | | |
| MAR 31 | | 6233 | 5.25 — ✓ | | | | | |
| MAR 31 | | 6239 | 2.00 — ✓ | | | | | |
| MAR 31 | | 6240 | 5.00 — ✓ | | | | | |
| MAR 31 | | 6371 | 24.64 — ✓ | 49.71 * | | 167.69 S | D | 1,745.16 |
| MAR 31 | D | 6393 Pepsi | 1.95 — | | | | | |
| MAR 31 | | 6406 Phone | .65 — | | | | | |
| MAR 31 | | 6406 " | 6.57 — | 49.71 * | | 9.17 S | D | 1,735.99 |
| | | | | 49.71 * | | 283.30 — | E | 1,452.69 |
| 31 | | | | 49.71 * | | F | 20.25 | 1,472.94 |

...ysical Education,

| | | |
|---|---|---|
| 1/29/40 | KU 83 K C Mo. | .35 |
| 31 | Topeka, | .80 |
| 2/9/40 | K C Mo. | 1.35 |
| 16 | K C Mo. | .50 |
| | K C Mo. | 1.95 |
| 23 | Columbus, Ohio. | .72 |
| | Stillwater, Okla. | .20 |
| 2 | KU 89 K C Mo. | .35 |
| 9 | K C Mo. | .35 |
| | | 6.57 |

Month April

Sheet 1940

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# 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 1 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAR 31 | | | | | 1,423.23 | | | | | | | | 49.71 | | | | 1,472.94 * |
| APR 30 | 6697 | 16.17 | | | | | | | | | | | | | | | |
| APR 30 | 6751 | 1.50 | | | | | | | | | | | | | | | |
| APR 30 | 6788 | 33.17 | | | | | | | | | | | | | | | |
| APR 30 | 6809 | 1.00 | | | | | | | | | | | | | | | |
| APR 30 | 6810 | 22.20 | | | | | | | | | | | | | | | |
| APR 30 | 6965 | 5.68 | | | | | | | | | | | | | | | |
| APR 30 | 11963 | 25.64 | | 105.36 | 1,317.87 * | APR 30 | | | APR 30 | | | | 155.07 | | | | 1,472.94 * |
| | | | | | | | | | APR 30 | | | | | | | | |
| | | | | | | | | | APR 30 A | | 3867 | 156.80 | | | | | |
| | | | | | | | | | APR 30 | | 3868 | .61 | | | | | |
| | | | | | | | | | APR 30 | | 3869 | 1.10 | | | | | |
| | | | | | | | | | APR 30 | | 3870 | 3.40 | | | | | |
| | | | | | | | | | APR 30 | | 3872 | .45 | | | | | |
| | | | | | | | | | APR 30 | | 3873 | 3.73 | | | | | |
| | | | | | | | | | APR 30 | | 3874 | 2.85 | | | | | |
| | | | | | | | | | APR 30 | | 3875 | .55 | | | | | |
| | | | | | | | | | APR 30 | | 3876 | 2.77 | | | | | |
| | | | | | | | | | APR 30 | | 3877 | .50 | | | | | |
| | | | | | | | | | APR 30 | | 3878 | 6.40 | | | | | |
| | | | | | | | | | APR 30 | | 3879 | 1.10 | | | | | |
| | | | | | | | | | APR 30 | | 3880 | 7.50 | | | | | |
| | | | | | | | | | APR 30 | | 3881 | 1.00 | | | | | |
| | | | | | | | | | APR 30 | | 3882 | 6.00 | | | | | |
| | | | | | | | | | APR 30 | | 3883 | 5.10 | | | | | |
| | | | | | | | | | APR 30 | | 3884 | 1.20 | | | | | |
| | | | | | | | | | APR 30 | | 3885 | 10.20 | | | | | |
| | | | | | | | | | APR 30 | | 3886 | 1.60 | | | | | |
| | | | | | | | | | APR 30 | | 3887 | 2.50 | | | | | |
| APR 30 | | | | | 1,100.90 * | | | | APR 30 | | 3888 | 1.61 | 155.07 * | | 216.97 | A | 1,255.97 * |
| | | | | | | APR 30 | 6810 | | APR 30 C | | 25032 | 22.20 | | | | | |
| | | | | | | APR 30 | 6788 | | APR 30 | | 25040 | 33.17 | | | | | |
| APR 30 | | | | | 1,100.90 * | APR 30 | 6965 | | APR 30 | | 25076 | 5.68 | 94.02 * | | 61.05 | C | 1,194.92 * |
| APR 30 | 6268 | | | .16 — | 1,100.74 * | APR 30 | 6268 | | APR 30 D | | 6734 | 2.16 | 92.02 * | | 2.16 | D | 1,192.76 * |
| | | | | | | APR 30 | 6809 | | APR 30 D | | 6959 | 1.00 | | | | | |
| | | | | | | APR 30 | 6697 | | APR 30 | | 6962 | 16.17 | | | | | |
| | | | | | | APR 30 | 6505 | | APR 30 | | 6712 | .91 | | | | | |
| APR 30 | | | | | 1,100.74 * | APR 30 | 11963 | | APR 30 | | 7125 | 25.64 | 48.30 * | | 43.72 | D | 1,149.04 * |
| | | | | | | | | | APR 30 D | | 7141 Express | 2.89 | | | | | |
| | | | | | | | | | APR 30 | | 7154 Phone | .65 | | | | | |
| APR 30 | | | | | 1,096.60 * | APR 30 | | | APR 30 | | 7154 " | .60 | 48.30 * | | 4.14 | D | 1,144.90 * |
| APR 30 | | | | | 833.95 * | APR 30 | | | | | | | 48.30 * | | 262.65 — | E | 882.25 * |
| APR 30 | | | | | 839.20 * | APR 30 | | | APR 30 | | | | 48.30 * | | F | 5.25 | 887.50 * |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4/11 12 | 40 | | KU 89 K C No. Piper | Physical Education, .50 .20 | | | .70 |

Month: May

Sheet: 1940

17-3689 4-38—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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PR 30 | | | | | 839.20 | APR 30 | | | APR 30 | | | | 48.30 | | | | 887.50* |
| AY 31 | 7121 | 11.00 | | | | | | | | | | | | | | | |
| AY 31 | 7122 | 13.23 | | | | | | | | | | | | | | | |
| AY 31 | 7252 | 6.64 | | | | | | | | | | | | | | | |
| AY 31 | 7253 | 2.50 | | | | | | | | | | | | | | | |
| AY 31 | 11969 | 23.49 | | 56.86 | 782.34 | *MAY 31 | | | MAY 31 | | | | 105.16 | | | | 887.50* |
| AY 31 | 7338 | 10.60 | | 10.60 | 771.74 | *MAY 31 | | | MAY 31 | | | | 115.76 | | | | 887.50* |
| AY 31 | 166 | | | .19 | 771.93 | *MAY 31 | 166 | | MAY 31 | A | 3890 | 12.81 | 102.76* | | 12.81 | A | 874.69* |
| | | | | | | | | | MAY 31 | A | 3871 | .75 | | | | | |
| | | | | | | | | | MAY 31 | | 3889 | 4.47 | | | | | |
| | | | | | | | | | MAY 31 | | 3892 | 13.90 | | | | | |
| | | | | | | | | | MAY 31 | | 3893 | .80 | | | | | |
| | | | | | | | | | MAY 31 | | 3894 | 8.75 | | | | | |
| | | | | | | | | | MAY 31 | | 3895 | 2.47 | | | | | |
| | | | | | | | | | MAY 31 | | 3896 | .55 | | | | | |
| | | | | | | | | | MAY 31 | | 3897 | 2.10 | | | | | |
| | | | | | | | | | MAY 31 | | 3898 | 2.90 | | | | | |
| | | | | | | | | | MAY 31 | | 3899 | .16 | | | | | |
| | | | | | | | | | MAY 31 | | 3900 | .40 | | | | | |
| | | | | | | | | | MAY 31 | | 5301 | 9.55 | | | | | |
| | | | | | | | | | MAY 31 | | 5302 | 1.16 | | | | | |
| | | | | | | | | | MAY 31 | | 5303 | 3.10 | | | | | |
| | | | | | | | | | MAY 31 | | 5304 | .80 | | | | | |
| | | | | | | | | | MAY 31 | | 5305 | .65 | | | | | |
| | | | | | | | | | MAY 31 | | 5306 | 1.60 | | | | | |
| | | | | | | | | | MAY 31 | | 5307 | 1.45 | | | | | |
| AY 31 | | | | | 709.17 | *MAY 31 | | | MAY 31 | | 5308 | 7.20 | 102.76* | | 62.76 | A | 811.93* |
| | | | | | | MAY 31 | 7122 | | MAY 31 | C | 25126 | 13.23 | | | | | |
| AY 31 | | | | | 709.17 | *MAY 31 | 7252 | | MAY 31 | | 25160 | 6.64 | 82.89* | | 19.87 | C | 792.06* |
| | | | | | | MAY 31 | 5960 | | MAY 31 | D | 7429 | 2.00 | | | | | |
| | | | | | | MAY 31 | 6751 | | MAY 31 | | 7491 | 1.50 | | | | | |
| | | | | | | MAY 31 | 6507 | | MAY 31 | | 7921 | 11.00 | | | | | |
| AY 31 | | | | | 709.17 | *MAY 31 | 11969 | | MAY 31 | | 8026 | 23.49 | 44.90* | | 37.99 | D | 754.07* |
| | | | | | | | | | MAY 31 | D | 8045 Express | 1.45 | | | | | |
| | | | | | | | | | MAY 31 | | 8057 Phone | .65 | | | | | |
| | | | | | | | | | MAY 31 | | 8057 " | 9.05 | | | | | |
| AY 31 | | | | | 697.32 | *MAY 31 | | | MAY 31 | | 8057 " | .70 | 44.90* | | 11.85 | D | 742.22* |
| AY 31 | | | | | 357.34 | *MAY 31 | | | MAY 31 | | | | 44.90* | | 339.98 | E | 402.24* |
| | | | | | | | | | | | | | | | F | .75 | |
| AY 31 | | | | | 359.64 | *MAY 31 | | | MAY 31 | | | | 44.90* | | F | 1.55 | 404.54* |

Physical Education,

| | | |
|---|---|---|
| 4/1/40 | KU 83 Iola | .80 |
| 4 | Topeka, | .30 |
| 8 | K C | .50 |
| 9 | K C | .95 |
| 10 | K C | .50 |
| 11 | Topeka, | .35 |
| 15 | Topeka-C | .25 |
| | " | .10 |
| | " | .40 |
| 16 | | |
| 17 | K C | .95 |
| | K C | .50 |
| 19 | Pittsburg | 1.30 |
| | K C | .50 |
| 20 | Topeka, | .70 |
| 23 | K C No. | .65 |
| 3 | Ottawa - C | .30 |
| | | 9.05 |

Month: 9th June

Sheet: 1940

17-3689 4-38—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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAY 31 | | | | | 359.64 | MAY 31 | | | MAY 31 | | | | 44.90 | | | | 404.54* |
| JUN 30 | 7423— | 1.50 | | | | | | | | | | | | | | | |
| JUN 30 | 7621 | 21.00 | | | | | | | | | | | | | | | |
| JUN 30 | 11975— | 25.13 | | 47.63 S | 312.01* | JUN 30 | | | JUN 30 | | | | 92.53 S | | | | 404.54* |
| | | | | | | | | | MAY 30 | A | 3891 | 9.15— | | | | | |
| | | | | | | | | | MAY 30 | | 5309 | 4.88— | | | | | |
| | | | | | | | | | MAY 30 | | 5310 | 13.48— | | | | | |
| | | | | | | | | | MAY 30 | | 5312 | 6.50— | | | | | |
| | | | | | | | | | MAY 30 | | 5313 | 11.80— | | | | | |
| | | | | | | | | | MAY 30 | | 5314 | 139.44— | | | | | |
| | | | | | | | | | MAY 30 | | 5315 | 7.70— | | | | | |
| | | | | | | | | | MAY 30 | | 5316 | 1.00— | | | | | |
| | | | | | | | | | MAY 30 | | 5317 | 1.20— | | | | | |
| MAY 30 | | | | | 116.06* | MAY 30 | | | MAY 30 | | 5318 | .80— | 92.53* | | 195.95 S | A | 208.59* |
| MAY 30 | 7338 | .21 | | | 116.27* | JUN 30 | 7338 | | JUN 30 | C | 25213 | 10.39— | 81.93* | | 10.39 S | C | 198.20* |
| | | | | | | JUN 30 | 6640 | | JUN 30 | D | 8330 | 3.50— | | | | | |
| | | | | | | JUN 30 | 7253 | | JUN 30 | | 8338 | 2.50— | | | | | |
| | | | | | | JUN 30 | 7121 | | JUN 30 | | 8657 | 11.00— | | | | | |
| JUN 30 | | | | | 116.27* | JUN 30 | 11975 | | JUN 30 | | 8694 | 25.13— | 39.80* | | 42.13 S | D | 156.07* |
| | | | | | | | | | JUN 30 | D | 8973 Phone | .65— | | | | | |
| JUN 30 | | | | | 106.97* | JUN 30 | | | JUN 30 | | 8973 " | 8.65— | 39.80* | | 9.30 S | D | 146.77* |
| JUN 30 | 11983— | 3.06 | | 3.06 S | 103.91* | JUN 30 | | | JUN 30 | | | | 42.86 S | | | | 146.77* |
| | | | | | | | | | | | | | | | F | 6.00 | |
| JUN 30 | | | | | 111.91* | JUN 30 | | | | | | | 42.86* | | F | 2.00 | 154.77* |
| JUN 30 | | | | | 22.24 | JUN 30 | | | | | | | 42.86* | | 134.15— | E | 20.62* |
| | | | | | | JUN 30 | 7423 | | JUN 30 | D | 9462 | 1.50— | | | | | |
| JUN 30 | | | | | 22.24 | JUN 30 | 11983 | | JUN 30 | | 9536 | 3.06— | 38.30* | | 4.56 S | D | 16.06* |

Physical Education,

| | |
|---|---|
| KU 81 K C Mo. | .80 |
| K C Mo. | .35 |
| K C Mo. | .80 |
| K C Mo. | .95 |
| KU 83 K C | 1.55 |
| K C | .95 |
| Topeka | .35 |
| K C Mo. | .80 |
| K C | .95 |
| Topeka, | .35 |
| KU 89 Bonner Spr | .30 |
| K C Mo. | .50 |

865