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 *