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	Date	Purchase Order Number	Amount	Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
OCT 31					2505.83	OCT 31			OCT 31				123.63				2629.46*
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			NOV 30				276.53				2629.46*
									NOV 30	A	374	1.50					
									NOV 30		389	6.00					
									NOV 30		390	6.12					
									NOV 30		391	3.01					
									NOV 30		392	18.20					
									NOV 30		393	.80					
									NOV 30		394	4.89					
									NOV 30		395	1.50					
									NOV 30		396	6.70					
									NOV 30		397	37.59					
									NOV 30		398	11.00					
									NOV 30		399	1.20					
									NOV 30		400	3.10					
									NOV 30		2301	2.80					
									NOV 30		2302	6.25					
NOV 30					2231.87	*NOV 30			NOV 30		2303	10.40	276.53*		121.06	A	2508.40*
NOV 30					2230.87	*NOV 30			NOV 30	A	2303	1.00	276.53*	2303	1.00	A	2507.40*
						NOV 30		4558	NOV 30	C	24625	50.72					
NOV 30					2230.87	*NOV 30		5036	NOV 30		24626	11.27	214.54*		61.99	C	2445.41*
						NOV 30		4907	NOV 30	D	2675	1.49					
						NOV 30		4621	NOV 30		2728	9.00					
						NOV 30		4892	NOV 30		2740	9.00					
						NOV 30		5034	NOV 30		3118	1.00					
						NOV 30		5033	NOV 30		3145	2.67					
						NOV 30		4559	NOV 30		3155	31.62					
NOV 30					2230.87	*NOV 30		9021	NOV 30		3237	43.15	116.61*		97.93	D	2347.48*
									NOV 30	D	3253 Express	3.55					
NOV 30					2225.17	*NOV 30			NOV 30		3270 Phone	2.15	116.61*		5.70	D	2341.78*
NOV 30					2224.52	*NOV 30			NOV 30	D	3270 "	.65	116.61*		.65	D	2341.13*
NOV 30					2243.52	*NOV 30			NOV 30			7.80	116.61*			F	19.00 2360.13*

	Physical Education,	
9/26/39	KU 93 Osa	.40
10/11/39	K C Mo.	.50
25	K C Mo.	.45
	Holton	.35
18	KU 81 Pittsburg	.45
		2.15