Month February

Sheet 1940

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
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 *

Voucher Number	Amount	Credits	Cash Balance
			1,604.90 *
	17.21 S	A	1,587.69 *
	64.44 S	A	1,523.25 *
	21.22 S	C	1,502.03 *
	55.88 S	D	1,446.15 *
	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