STATE OF KANSAS — FORM B-2-(long)

UNIVERSITY OF KANSAS
LAWRENCE, KANSAS

To Southwestern Bell Telephone Co. Dr.

Address Lawrence, Kansas.

193 40 — 14-5436-s

#2 Maintenance, ... Appro.

Voucher No. .....

Month of Oct. 40, 19....

OCT 3

Date	Classification	Order No.	ARTICLES OR SERVICES	Value
			Physical Education,	
9/26/40			KU 83 Ottawa .90	
			~~Kkkwa~~ K C Mo. .50	
			K C Mo. .50	
9/16/40			Topeka, .30	
17			Topeka, .25	
			Ft. Worth, Tex. .84	
18			K C ..95	
24			Iowa City, Ia. .49	
			Urbana, Ill. ..49	
			Columbus, Ohio. .57	
23			KU 81 K C .85	6.34

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

Amount	Date	Acct. No	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
	SEP 30				3263				28154.8*
	SEP 30				3264*	Corrections on September voting			28154.9*
	OCT 31				10931*				28154.9*
	OCT 31 A	5339		3.06					
	OCT 31	5342		1.20					
	OCT 31	5348		.30					
	OCT 31	5349		.29					
	OCT 31	5350		1.20					
	OCT 31	6115		.20					
	OCT 31	7701		1.30					
	OCT 31	7702		.40					
	OCT 31	7703		22.77					
	OCT 31	7704		.75					
	OCT 31	7705		6.20					
	OCT 31	7706		21.4					
	OCT 31	7707		1.00					
	OCT 31	7708		.90					
	OCT 31	7709		.40					
	OCT 31	7710		3.80					
	OCT 31	7711		.95					
	OCT 31	7712		4.03					
	OCT 31	7713		.45					
	OCT 31	7715		6.00	10931*		57.34	A	27581.5*
	OCT 31 D	2096		126.0	9431*		12.60	D	27455.5*
	OCT 31 D	1848 Qe		.84					
	OCT 31	2200		7.84					
	OCT 31 D	2311 Supp		5.20	8033*		13.98	D	27315.7*
	OCT 31	2371 Tel		.65					
	OCT 31	2371 Tel		6.34	8033*		6.99	D	27245.8*
	OCT 31 C	25537		6.17					
	OCT 31	25543		14.11					
	OCT 31	25548		10.88	4917*		31.16	C	26934.2*
	OCT 31				4917*	F		72.20	27656.2*

OCT 31			26488.4*	OCT 31					
OCT 31	6452	2.40	26512.4*	OCT 31 D	6452				
				OCT 31 D	11999				
				OCT 31	1013				
OCT 31			26512.4*	OCT 31	15756				
				OCT 31					
OCT 31			26442.5*	OCT 31					
				OCT 31 C	1012				
				OCT 31	1097				
OCT 31			26442.5*	OCT 31	1217				
OCT 31			27164.5*	OCT 31					