Month Nov
Sheet 1940

17-3669 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
OCT 31					2716.45
NOV 30	170	30.00 —			
NOV 30	1878	25.00 ✓			
NOV 30	15760	36.74 ✓			
NOV 30	15761	7.25 ✓			
NOV 30	15762	.50 —			
				99.49 S	2616.96 *
NOV 30					2579.71 *
					2579.71 *
NOV 30					2563.84 *
NOV 30					2562.59 *

Date	Purchase Order Number	Amount
OCT 31		
NOV 30		
NOV 30 D	1165	
NOV 30	1289	
NOV 30	15761	
NOV 30	15760	
NOV 30	15762	
NOV 30		
NOV 30		

Date	Acct. No	Voucher Number	Amount
OCT 31			
NOV 30			
NOV 30	A	7714	2.10 —
NOV 30		7716	6.73 —
NOV 30		7718	4.65 —
NOV 30		7717	1.20 —
NOV 30		7719	1.25 —
NOV 30		7720	1.23 —
NOV 30		7721	2.64 —
NOV 30		7722	2.90 —
NOV 30		7723	1.30 —
NOV 30		7724	.50 —
NOV 30		7725	6.75 —
NOV 30		7726	3.75 —
NOV 30		7727	2.25 —
NOV 30	D	2823	22.77 ✓
NOV 30		2872	9.60 ✓
NOV 30		3330	7.25 ✓
NOV 30		3392	36.74 ✓
NOV 30		3399	.50 ✓
NOV 30	D	3438 Tel	.65 ✓
NOV 30		3438 Tel	14.83 ✓
NOV 30		3456 Freight	.39 —
NOV 30			

Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
49.17				2765.62 *
148.66 *				2765.62 *
148.66 *		37.25 S	A	2728.37 *
71.80 *		76.86 S	D	2651.51 *
71.80 *		15.87 S	D	2635.64 *
71.80 *		1.25 —	F	2634.39 *

Physical Education,

9/25/40	KU 85 Cham. Ill.	.90	
26	Cham.Ill.	1.09	
29	St. Louis, Mo.	1.40	
	Messenger,	.60	
30	Chicago,	.90	
	"	.60	
	"	.90	
	Topeka,	.40	
10/1/40	"	.20	
	Crystal Lake,	.42	
	" "	.42	
8	K C Mo.	.35	
9	Sab	.50	
10	K C Mo.	.95	
14	K C	.35	
15	K C	.65	
16	Wichita,	1.05	
17	"	.80	
18	K C Mo.	.50	
24	Baldwin,	.20	
		13.15	xxxx
4	K C Mo.	.50	
10	K C Mo.	.95	
23	Lton	.20	
			14.83