

KSU GOLF COURSE

MANAGEMENT AND RESEARCH
F O U N D A T I O N

122 Anderson Hall
Manhattan KS 66506-0119
785-532-5942
Fax: 785-532-6108

MEMORANDUM

To: Deborah Depew
From: Bernie Haney, ^{BA}Executive Director
Date: January 29, 2008
Re: Escrow Account Deposit

Please deposit \$12,500.00 into the KSUGCMRF escrow account at Kansas State Bank (#7229011). The money is accounted through a pledge payment made by Kansas State Intercollegiate Athletics on behalf of Bill Snyder in Manhattan, KS.

Thanks and please call me at 532-5162 if you have any questions.

cc: Tami Breymeyer

VID- 8547

AGENCY PAYMENT VOUCHER

STD- 40229

User No.FY08-145

Voucher No. 81406917
Document No. 407082 R 4

Document Date: 1/24/2008 4:01:29 PM Modified Date: 1/24/2008 4:03:38 PM Tran Date: 1/24/2008

Vendor Information				Paying Agency			
No/Sfx	XXXXX7209	04	Payment Indicator	Department: Intercollegiate Athletics			
Name	KSU FOUNDATION			1800 N. College Ave., Suite 142			
Street	2323 ANDERSON			Manhattan, KS 66502			
City, St. & Zip	MANHATTAN, KS 66502-			Contact: Christy S. Scott			
				Phone: (785) 532-6020			
				Remittance Information:			

STARS									FIS							
SEx	T/C	Ref Doc	M	Fund	FY	Index	PCA	Obj	Amount	Order No	Sfx	Project	Award	Srce	Org	Object
01				0014		0014	97970	3990	12,500.00			NIAT991018		0014	09090	E3995
02																
03																
04																
05																
06																
07																
08																

Purchase/Req.	Terms	FOB	Contract	Delivery Date	Document Total
					12,500.00

Date & Inv No	Quantity	Unit	Description of Material	Unit Price	Amount
01/24/2008	1.00		TRANSFER TO KSUGCMRF FUND # C30250	12,500.00	12,500.00

** Expedite **

EXPEDITE

Doc. Total 12,500.00

AGENCY CERTIFICATION:
I certify that the within was contracted for the State under
authority of law, and that the amount herein is unpaid and
correct according to such contract.

Christy S. Scott
Department Authorized Signature

1-24-08
Date

Agency Authorized Signature

Date

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CHECK DATE

28-JAN-08

Kansas State University
UMB Local Agency
Manhattan, Kansas

CHECK NO.

81406917

PAY Twelve Thousand Five Hundred Dollars And 00 Cents*****

UMB Bank
Manhattan, KS 66502

AMOUNT

*****12,500.00

Void after 180 days

TO
THE
ORDER
OF

KSU FOUNDATION

2323 ANDERSON
MANHATTAN KS 66502

Jan W. Williams

⑈81406917⑈ ⑆101000695⑆ 9871649237⑈