Month May 42

Sheet

19-715 8-41—1M

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 Ed.

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
APR 30					931.80	APR 30			APR 30				477.72				1,409.52*
MAY 25					1,231.80*	MAY 25			MAY 25				477.72*		B	300.00	1,709.52*
									MAY 25	A	6048	7.50-					
									MAY 25		8651	4.95-					
									MAY 25		8652	1.20-					
									MAY 25		8653	4.05-					
MAY 25					1,211.70*	MAY 25			MAY 25		8654	2.40-	477.72*		20.10	A	1,689.42*
MAY 29	26319-	16.60															
MAY 29	26323	.60															
MAY 29	3620-	11.76															
MAY 29	3719	59.19-															
MAY 29	3720	9.90-															
MAY 29	3721	5.20-		103.25	1,108.45*	MAY 29			MAY 29				580.97*				1,689.42*
						MAY 31	3153		MAY 31	D	8093	15.30-					
						MAY 31	3517		MAY 31		8150	60.00-					
						MAY 31	26319		MAY 31		8544	16.60-					
						MAY 31	3720		MAY 31		8628	9.90-					
MAY 31					1,108.45*	MAY 31	3596		MAY 31		8632	10.00-	469.17*		111.80		1,577.62*
									MAY 31		8279	.58-					
MAY 31					1,107.29*	MAY 31			MAY 31		8279	.58-	469.17*		1.16	D	1,576.46*
									MAY 31		8736	1.29-					
									MAY 31		8763	.72-					
									MAY 31		8745	.65-					
MAY 31					1,094.98*	MAY 31			MAY 31		8745	9.65-	469.17*		12.31	D	1,564.15*
						MAY 31	3451		MAY 31	C	27042	13.62-					
MAY 31					1,094.98*	MAY 31	3620		MAY 31		27049	11.76-	443.79*		25.38	C	1,538.77*
															F	3.50	
															F	4.90	
MAY 31					1,105.13*	MAY 31			MAY 31				443.79*		F	1.75	1,548.92*
									MAY 31	A	6049	30.76-					
MAY 31					1,067.97*	MAY 31			MAY 31		8655	6.40-	443.79*		37.16	A	1,511.76*
MAY 31					677.49*	MAY 31			MAY 31				443.79*		390.48-	E	1,121.28*

Physical Education,

4/6/42	KU 81 K C Mo.-P	.50	
7	K C	.50	
3/27/42	KU 83 KC Mo.	.50	
28	K C	.35	
	K C	.45	
4/2/42	K C Mo.	.35	
	K C Mo.	.35	
9	K C	.35	
	K C	1.10	
11	Ft. Leav.-P	.65	
14	" " -P	.40	
24	K C Mo.	.45	
25	Stillwater, Ok-P	2.00	
4/6/42	Wichita KU 89	.90	9.65