Month Mar

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 Education

Budget 1

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance
FEB 28					2348.29
MAR 16	26304 ✓	21.37			
MAR 16	26305 ✓	10.80			
MAR 16	2893 ✓	1.75			
MAR 16	2894 ✓	3.35			
MAR 16	2902 ✓	11.56			
MAR 16	2903 ✓	2.04			
MAR 16	2942 ✓	2.27		53.10 S	2295.19 *
MAR 23					2277.66 *
MAR 25	3046 ✓	1.36			
MAR 25	3058 ✓	1.47		2.83 S	2274.83 *
MAR 27					2274.83 *
MAR 27					2274.83 *
MAR 27					2268.93 *
MAR 29	3153 ✓	15.30			
MAR 29	3231 ✓	36.00		51.30 S	2217.63 *
MAR 29					2217.63 *
MAR 29					2202.91 *
MAR 30					2238.16 *
MAR 31					1916.17 *

Date	Purchase Order Number	Amount
FEB 28		
MAR 16		
MAR 23		
MAR 25		
MAR 27	2717	
MAR 27	2650	
MAR 27	2706	
MAR 27	2894	
MAR 27	2790	
MAR 27	2942	
MAR 27	2903	
MAR 27	26304	
MAR 27		
MAR 29		
MAR 29	2902	
MAR 29		
MAR 30		
MAR 31		

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
FEB 28				307.27				2655.66 *
MAR 16				360.47 *				2655.66 *
MAR 23	A 6025		.48					
MAR 23	6030		1.50					
MAR 23	6032		4.15					
MAR 23	6033		9.45					
MAR 23	6034		1.95	360.47 *		17.53 S	A	2638.13 *
MAR 25				363.30 *				2638.13 *
MAR 27	D 6329		5.40					
MAR 27	6337		2.00					
MAR 27	6388		27.00					
MAR 27	6716		3.35					
MAR 27	6793		2.17					
MAR 27	6794		2.27					
MAR 27	6797		2.00	319.11 *		44.19 S	D	2593.94 *
MAR 27	6893		21.37	297.74 *		21.37 S	D	2572.57 *
MAR 27	6930	Tel.	.65					
MAR 27	6930	Tel.	5.25	297.74 *		5.90 S	D	2566.67 *
MAR 29				349.04 *				2566.67 *
MAR 29	C 26690		11.56	337.48 *		11.56 S	C	2555.11 *
MAR 29	A 6031		11.27					
MAR 29	6036		1.20					
MAR 29	6037		2.25	337.48 *		14.72 S	A	2540.39 *
MAR 30				337.48 *	F	35.25		2575.64 *
MAR 31				337.48 *		321.99	E	2253.65 *

Physical Education,

1/28/42	KU 85 Chicago, Ill-PH	1.50
	K C Mo.-P	.60
2/4/42	K C Mo.-P	.35
10	"	.35
14	"	.35
	Topeka, - P	.60
17	K C Mo.	.35
	K C Mo.	.35
18	Topeka-P	.30
18	K C Mo.-C	.50
		5.25