Month April 1942

Sheet 1

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
MAR 31					1,916.17
APR 17	26314	25.18			
APR 17	3298	28.71			
APR 17	3315	28.06			
APR 17	3345	16.17			
APR 17	3363	160.00		258.12 S	1,658.05 *
APR 20					1,582.13 *
APR 22					1,451.96 *
APR 24	3451	13.62			
APR 24	3517	60.00			
APR 24	3596	10.00		83.62 S	1,368.34 *
APR 25					1,368.34 *
APR 30	2893		7204	.14	1,368.20 *
APR 30					1,368.20 *
APR 30					1,356.55 *
APR 30					1,359.30 *
APR 30					931.80 *

Date	Purchase Order Number	Amount
MAR 31		
APR 17		
APR 24		
APR 25	3298	
APR 25	3315	
APR 25	3344	
APR 30	2893	
APR 30	2071	
APR 30	3046	
APR 30	2815	
APR 30	3058	
APR 30	26305	
APR 30	26314	
APR 30		
APR 30		
APR 30		

Date	Acct. No.	Voucher Number	Amount
MAR 31			
APR 17			
APR 20	A 6035		51.45
APR 20	6038		6.00
APR 20	6041		2.00
APR 20	6042		9.00
APR 20	6043		4.00
APR 20	6044		3.47
APR 22	A 6039		16.24
APR 22	6040		105.88
APR 22	6045		.50
APR 22	6046		.75
APR 22	6047		6.80
APR 24			
APR 25	C 26965		28.71
APR 25	26972		28.06
APR 25	26988		16.17
APR 30	D 7204		1.89
APR 30	7174		70.00
APR 30	7197		1.36
APR 30	7231		18.00
APR 30	7239		1.47
APR 30	7282		10.80
APR 30	7784		25.18
APR 30	D 7833 Toledo		2.95
APR 30	7803 Toledo		1.85
APR 30	7818 Ft.		.65
APR 30	7818 Ft.		6.20
APR 30			
APR 30			

Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
337.48				2253.65 *
595.60 *				2253.65 *
595.60 *		75.92 S	A	2177.73 *
595.60 *		130.17 S	A	2047.56 *
679.22 *				2047.56 *
606.28 *		72.94 S	C	1,974.62 *
604.53 *		1.89 S		1,972.73 *
477.72 *		126.81 S	D	1,845.92 *
477.72 *		11.65 S	D	1,834.27 *
477.72 *		F	2.75	1,837.02 *
477.72 *		427.50	E	1,409.52 *

Physical Education,

3/10/42	KU 81 K C - P	.50
17	Manhattan-P	.80
6	KU 83 Topeka-P	.30
10	K C Mo.-P	.50
6	K C Mo.-P	.70
11	K C Mo.-P	.60
12	K C - P	.80
16	K C - P	.50
	K C - P	.80
20	K C - P	.50
24	Topeka-P	.50
		6.20

Physical Education,

3/9/42	KU 83 Norfolk, Vir.	.91
13	Ft. Leavenworth	.24
24	Uniopolis, Ohio.	1.08
	Fm Lima, Ohio	.72
		2.95