July 1, 1944

to June, 1945

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF July | DEPARTMENT Physical Education | BUDGET '44 | SHEET NO. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIATION AND RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUIDATED	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIATION AND RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTANDING	BALANCES: UNENCUMBERED BALANCE
JUL 1 44	BAL BRT FWD							10,271.57	11,426.04	1,154.47	2,107.49	953.02CR
JUL 1 44	APPROP	1,600.00						10,271.57	13,026.04	2,754.47	2,107.49	646.98
JUL 31 44	AL F WILLIAMSDRUG CO.		180		12.35							
JUL 31 44	LOWE AND CAMPBELL		223		45.67							
JUL 31 44	R S ELLIOTT ARMS CO.		225		63.78							
JUL 31 44	BELL MUSIC CO.		229		2.54			10,271.57	13,026.04	2,754.47	2,231.83	522.64
JUL 31 44	LAWRENCE LAUNDRY AND DRY		41574		95.20							
JUL 31 44	LAWRENCE LAUNDRY AND DRY		41580		103.36			10,271.57	13,026.04	2,754.47	2,430.39	324.08
JUL 31 44	EXPRESS - JULY			11			2.30					
JUL 31 44	FREIGHT - JULY			4			.39					
JUL 31 44	SW BELL TEL. CO.			14			8.35	10,282.61	13,026.04	2,743.43	2,430.39	313.04
JUL 31 44	SW BELL TEL. CO.			14			.50	10,283.11	13,026.04	2,742.93	2,430.39	312.54
JUL 31 44	WESTERN UNION			21			.90	10,284.01	13,026.04	2,742.03	2,430.39	311.64
JUL 31 44	LAWRENCE LAUNDRY			160		95.20-	95.20	10,379.21	13,026.04	2,646.83	2,335.19	311.64
JUL 31 44	GLENN W. HOWARD, SEC-TREAS.		3054	78		2.00-	2.00					
JUL 31 44	WALLACE & TIERNAN SALES		4193	122		1,165.00-	1,165.00	11,546.21	13,026.04	1,479.83	1,168.19	311.64
JUL 31 44	TFR CK 8501	15.00-										
JUL 31 44	TFR CK 8502	16.50-										
JUL 31 44	TFR CK 8503	13.84-										
JUL 31 44	TFR CK 8504	3.95-										
JUL 31 44	TFR CK 8505	11.26-						11,546.21	12,965.49	1,419.28	1,168.19	251.09
JUL 31 44	FEE REPORT - GEN FEES	308.25										
JUL 31 44	FEE REPORT - REFUNDS	18.00-						11,546.21	13,255.74	1,709.53	1,168.19	541.34
AUG 31 44	LOWE - CAMPBELL ATHLETIC		548		5.50							
AUG 31 44	KRAMER CHEMICAL CO.		580		15.68							
AUG 31 44	MONSANTO CHEMICAL CO.		588		8.50							
AUG 31 44	BURGNER BOWMAN MATHEWS LBR.		589		9.00							
AUG 31 44	AM. ASSN. FORHEALTH		673		5.00			11,546.21	13,255.74	1,709.53	1,211.87	497.66
AUG 31 44	LAWRENCE LAUNDRY		41586		120.75							
AUG 31 44	COOK PAINT AND VARNISH CO.		41587		12.50			11,546.21	13,255.74	1,709.53	1,345.12	364.41
AUG 31 44	M. N. PENNY			515			488.56	12,034.77	13,255.74	1,220.97	1,345.12	124.15CR
AUG 31 44	LAWRENCE LAUNDRY		41580	861		103.36-	103.36					
AUG 31 44	EXPRESS			781			24.69					
AUG 31 44	TELEPHONE			792			.50					
AUG 31 44	TELEPHONE			792			5.10					
AUG 31 44	WESTERN UNION			801			.43	12,168.85	13,255.74	1,086.89	1,241.76	154.87CR
AUG 31 44	R. S. ELLIOTT ARMS CO.		225	663		63.78-	63.78					
AUG 31 44	SNOWDEN-WIZE ATHLETIC GOODS		224	710			29.49					
AUG 31 44	LOWE & CAMPBELL ATHLETIC GOODS		223	1000		45.67-	45.67	12,307.79	13,255.74	947.95	1,132.31	184.36CR
AUG 31 44	TFR CK 8506	4.34-										
AUG 31 44	TFR CK 8507	16.50-										
AUG 31 44	TFR CK 8508	21.34-										
AUG 31 44	TFR CK 8509	.40-										
AUG 31 44	TFR CK 8510	.50-										
AUG 31 44	TFR CK 8511	1.80-										
AUG 31 44	TFR CK 8512	11.00-						12,307.79	13,199.86	892.07	1,132.31	240.24CR
AUG 31 44	TFR CK 8506	.01-						12,307.79	13,199.85	892.06	1,132.31	240.25CR
AUG 31 44	FEE REPORT - GEN FEES	24.50										
AUG 31 44	DO REFUNDS	8.50-										
AUG 31 44	DO DEPOSITS	433.00						12,307.79	13,648.85	1,341.06	1,132.31	208.75

STATEMENT CODE

A—Transfer Checks
B—Transfer Deposits
C—Contingent Checks
D—Vouchers
E—Payroll
F—Fee Report
G—Other Transfers
H—Budget Allowance

20-1368 11-43—3M

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER

MONTH OF | DEPARTMENT Phys. Educ.-Tennis Court Fund | BUDGET '44 | SHEET No. 1

DATE	DESCRIPTION	TRANSACTIONS						TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS P.O.	REF. NUMBERS Vou.	ORDERS Placed	ORDERS Liquidated	PAYMENTS	TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	UNENCUMBERED BALANCE
JUL 1 44	BAL BRT FWD							.00	2,585.36	2,585.36	.00	2,585.36
AUG 31 44	M. N. PENNY			515			2,585.36	2,585.36	2,585.36	.00	.00	.00

STATEMENT CODE

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20-1368 11-43—3M

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER

MONTH OF | DEPARTMENT Physical Education-Grad Res. | BUDGET 44 | SHEET No. 1

DATE	DESCRIPTION	TRANSACTIONS						TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS P.O.	REF. NUMBERS Vou.	ORDERS Placed	ORDERS Liquidated	PAYMENTS	TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	UNENCUMBERED BALANCE
JUL 1 44	BAL BRT FWD							.00	9.87	9.87	.00	9.87

STATEMENT CODE

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF September DEPARTMENT Physical Education BUDGET '44 SHEET NO. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIATION AND RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUIDATED	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIATION AND RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTANDING	BALANCES: UNENCUMBERED BALANCE
SEP 1 44	BAL BRT FWD							12,307.79	13,648.85	1,341.06	1,132.31	208.75
SEP 1 44	LOWE AND CAMPBELL CO.		719		2.00							
SEP 1 44	GREEN BROS. HARDWARE CO.		753		60.00			12,307.79	13,648.85	1,341.06	1,194.31	146.75
SEP 1 44	AMER. MEDICAL ASSN.		41580		4.00			12,307.79	13,648.85	1,341.06	1,198.31	142.75
SEP 30 44	EXPRESS			1563			4.94 ✓					
SEP 30 44	TELEPHONE			1571			2.70 ✓	12,315.43	13,648.85	1,333.42	1,198.31	135.11
SEP 30 44	TELEPHONE			1571			.50 ✓					
SEP 30 44	WATSON BROS.			1575			1.93 ✓	12,317.86	13,648.85	1,330.99	1,198.31	132.68
SEP 30 44	LOWE CAMPBELL ATHLETIC GOODS		548	1151		5.50—	5.50					
SEP 30 44	CRAMER CHEMICAL CO.		580	1444		15.68—	15.68					
SEP 30 44	COOK PAINT & VARNISH CO.		41587	1520		12.50—	12.50					
SEP 30 44	LAWRENCE LAUNDRY		41586	1551		120.75—	120.75	12,472.29	13,648.85	1,176.56	1,043.88	132.68
SEP 30 44	TFR CK 8513	.50—										
SEP 30 44	TFR CK 8514	38.69—										
SEP 30 44	TFR CK 8515	.75—										
SEP 30 44	TFR CK 8516	13.71—										
SEP 30 44	TFR CK 8517	4.40—										
SEP 30 44	TFR CK 8518	16.00—										
SEP 30 44	TFR CK 8519	16.25—										
SEP 30 44	TFR CK 8521	.48—						12,472.29	13,558.07	1,085.78	1,043.88	41.90
SEP 30 44	CORRECT ABOVE 8521	.30						12,472.29	13,558.37	1,086.08	1,043.88	42.20
SEP 30 44	FEE REPORT - GEN FEES	33.00 ✓										
SEP 30 44	DO REFUNDS	2.50— ✓										
SEP 30 44	DO COMM REC.	1.00 ✓						12,472.29	13,589.87	1,117.58	1,043.88	73.70

STATEMENT CODE

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF October | DEPARTMENT Physical Education | BUDGET '44 | SHEET NO. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIATION AND RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUIDATED	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIATION AND RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTANDING	BALANCES: UNENCUMBERED BALANCE
OCT 1 44	BAL BRT FWD							12,472.29	13,589.87	1,117.58	1,043.88	73.70
OCT 1 44	BURGNER-BOWMAN-MATTHEWS		862		13.50							
OCT 1 44	POEHLER MERC. CO.		863		6.19							
OCT 1 44	LAWRENCE LAUNDRY		41593		105.87			12,472.29	13,589.87	1,117.58	1,169.44	51.86 CR
OCT 31 44	LAWRENCE LAUNDRY		41593	2189		105.87—	105.87					
OCT 31 44	EXPRESS			2202			4.31					
OCT 31 44	TELEPHONE			2215			.50					
OCT 31 44	DO			2215			.20					
OCT 31 44	WESTERN UNION			2228			.82	12,583.99	13,589.87	1,005.88	1,063.57	57.69 CR
OCT 31 44	TELEPHONE			2215			7.65	12,591.64	13,589.87	998.23	1,063.57	65.34 CR
OCT 31 44	BURGNER BOWMAN MATHEWS LBR. CO.		589	1854		9.00—	9.00					
OCT 31 44	GREEN BROS.		753	2096		60.00—	60.00					
OCT 31 44	LOWE AN CAMPBELL ATHLETIC		719	2110		2.00—	2.00					
OCT 31 44	THEO. POEHLER MERC. CO.		863	2115		6.19—	6.19					
OCT 31 44	WESTERN MACHINERY CO.		3845	2319		2.00—	2.22	12,671.05	13,589.87	918.82	984.38	65.56 CR
OCT 31 44	FEE REPORT GEN FEES	3.00										
OCT 31 44	DO COMM. REC.	2.00						12,671.05	13,594.87	923.82	984.38	60.56 CR
OCT 31 44	TFR CK 8520	3.57—										
OCT 31 44	TFR CK 8522	11.30—										
OCT 31 44	TFR CK 8523	11.20—										
OCT 31 44	TFR CK 8524	1.40—										
OCT 31 44	TFR CK 8525	8.50—										
OCT 31 44	TFR CK 8526	.64—						12,671.05	13,558.26	887.21	984.38	97.17 CR
OCT 31 44	TFR DEP	1,437.04						12,671.05	14,995.30	2,324.25	984.38	1,339.87

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF November | DEPARTMENT Physical Education | BUDGET '44 | SHEET NO. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIATION AND RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUIDATED	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIATION AND RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTANDING	BALANCES: UNENCUMBERED BALANCE
NOV 1 44	BAL BRT FWD							12,671.05	14,995.30	2,324.25	984.38	1,339.87
NOV 1 44	THE SPORTING NEWS		1120		9.00							
NOV 1 44	BELL MUSIC CO.		1182		15.00							
NOV 1 44	PAUL H. FRIEND LBR. CO.		1183		11.52			12,671.05	14,995.30	2,324.25	1,019.90	1,304.35
NOV 30 44	LAWRENCE LAUNDRY		41595		50.62			12,671.05	14,995.30	2,324.25	1,070.52	1,253.73
NOV 30 44	EXPRESS			2932			1.73	12,672.78	14,995.30	2,322.52	1,070.52	1,252.00
NOV 30 44	TELEPHONE			2942			.50					
NOV 30 44	DO			2942			2.65	12,675.93	14,995.30	2,319.37	1,070.52	1,248.85
NOV 30 44	TELEPHONE			2942			1.50	12,677.43	14,995.30	2,317.87	1,070.52	1,247.35
NOV 30 44	BORGNER-BYRAM-MATHEWS LUMBER CO		862	2436		13.50-	13.50					
NOV 30 44	THE SPORTING NEWS		1120	2841		9.00-	9.00					
NOV 30 44	AMERICAN MEDICAL ASSN.		41590	2854		4.00-	4.00	12,703.93	14,995.30	2,291.37	1,044.02	1,247.35
NOV 30 44	TFR CK 8528	7.10-										
NOV 30 44	TFR CK 8529	11.87-										
NOV 30 44	TFR CK 8530	404.09-										
NOV 30 44	TFR CK 8531	25.45-							14,522.79	1823.86		777.84
NOV 30 44	TFR CK 8532	19.00-						12,703.93	~~14,931.38~~	~~2,227.95~~	1,044.02	~~1,183.93~~
NOV 30 44	FEE REPORT GEN FEES	1,493.25										
NOV 30 44	DO REFUNDS	88.00-										
NOV 30 44	DO COM REC	15.15						12,703.93	15,948.19	3,244.26	1,044.02	2,200.24

STATEMENT CODE

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20-1368 11-43—3M

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF December | DEPARTMENT Physical Education | BUDGET '44 | SHEET NO. 1

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1 44	BAL BRT FWD							12,703.93	15,948.19	3,244.26	1,044.02	2,200.24
1 44	LOWE AND CAPMBELL		1357		1.75			12,703.93	15,948.19	3,244.26	1,045.77	2,198.49
1 44	BELL MUSIC CO.		1182	3134		15.00—	15.00					
1 44	PAUL H. FRIEND LBR. CO.		1183	3157		11.52—	11.52	12730.45	15948.19	3217.74	1,019.25	2198.49
1 44	LAWRENCE LUNDRY		41599		71.53			12730.45	15948.19	3217.74	1,090.78	2126.96
15 44	CRAME CHEMICAL CO.		1512		16.00			12730.45	15948.19	3217.74	1,106.78	2110.96
30 44	LAWRENCE LAUNDRY AND DRY CL.		41595	3622		50.62—	50.62	12781.07	15948.19	3167.12	1,056.16	2,110.96
30 44	TELEPHONE			3650			.50 ✓					
30 44	DO			3650			.30 ✓					
30 44	DO			3650			8.90 ✓	12790.77	15948.19	3157.42	1,056.16	2,101.26
30 44	WESTERN UNION			3663			.74 ✓	12791.51	15948.19	3156.68	1,056.16	2100.52
30 44	EXPRESS			3774			2.12 ✓	12793.63	15948.19	3154.56	1,056.16	2,098.40
30 44	AM. ASSN. FOR HEALTH		673	3475		5.00—	5.00					
30 44	LOWE AND CAMPBELL ATHLETIC		1357	3539		1.75—	1.75					
30 44	MONSANTO CHEMICAL CO.		588	3542		8.50—	8.50	12,808.88	15,948.19	3,139.31	1,040.91	2,098.40
30 44	TFR CK 8527	.40—										
30 44	TFR CK 8533	20.55—										
30 44	TFR CK 8534	1.34—										
30 44	TFR CK 8535	12.96—										
30 44	TFR CK 8536	3.65—										
30 44	TFR CK 8537	15.05—										
30 44	TFR CK 8538	3.30—										
30 44	TFR CK 8539	.50—										
30 44	TFR CK 8540	1.25—						12,808.88	15,889.19	3,080.31	1,040.91	2,039.40
30 44	FEE REPORT GEN FEES	7.50 ✓										
30 44	DO REFUNDS	60.25— ✓						12,808.88	15,836.44	3,027.56	1,040.91	1,986.65
30 44	LIQUIDATE		3577			15.12—						
30 44	LIQUIDATE		3721			5.20—		12,808.88	15,836.44	3,027.56	1,025.79	2,001.77

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF January | DEPARTMENT Physical Education | BUDGET '45 | SHEET NO. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIATION AND RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUIDATED	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIATION AND RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTANDING	BALANCES: UNENCUMBERED BALANCE
JAN 1 45	BAL BRT FWD							12,808.88	15,836.44	3,027.56	1,025.79	2,001.77
JAN 1 45	PAUL H. FRIEND		1721		3.90							
JAN 1 45	M. N. PENNY		1833		19.59			12,808.88	15,836.44	3,027.56	1,049.28	1,978.28
JAN 1 45	LIQUIDATE B. AND G.		2403			5.00-						
JAN 1 45	DO		2408			5.00-						
JAN 1 45	DO		2409			30.00-		12,808.88	15,836.44	3,027.56	1,009.28	2,018.28
JAN 15 45	LAWRENCE LAUNDRY		41599	4052		71.53-	71.53	12,880.41	15,836.44	2,956.03	937.75	2,018.28
JAN 15 45	AL F. WILLIAMS DRUG CO.		180	3939		12.35-	12.35	12,892.76	15,836.44	2,943.68	925.40	2,018.28
JAN 15 45	COOK PAINT AND VARNISH CO.		1893		11.05							
JAN 15 45	LAWRENCE LAUNDRY		46703		77.32			12,892.76	15,836.44	2,943.68	1,013.77	1,929.91
JAN 15 45	STANDARD POOL CLEANER CO.		1961		6.61			12,892.76	15,836.44	2,943.68	1,020.38	1,923.30
JAN 31 45	TELEPHONE			4594			.50	12,893.26	15,836.44	2,943.18	1,020.38	1,922.80
JAN 31 45	TELEPHONE			4594			3.50	12,896.76	15,836.44	2,939.68	1,020.38	1,919.30
JAN 31 45	CRAMES CHEMICAL CO.		1512	4354		16.00-	16.00					
JAN 31 45	PAUL H. FRIEND		1721	4370		3.90-	3.90					
JAN 31 45	M. N. PENNY		1833	4427		19.59-	19.59	12,936.25	15,836.44	2,900.19	980.89	1,919.30
JAN 31 45	~~CENTRAL SCIENTIFIC~~ CO.											
JAN 31 45	TFR CK 8541	22.24-										
JAN 31 45	TFR CK 8542	19.10-										
JAN 31 45	TFR CK 8543	12.00-										
JAN 31 45	TFR CK 8544	18.68-										
JAN 31 45	TFR CK 8545	7.80-										
JAN 31 45	TFR CK 8546	2.25-										
JAN 31 45	TFR CK 8547	24.15-						12,936.25	15,730.22	2,793.97	980.89	1,813.08
JAN 31 45	FEE REPORT GEN FEES	19.50										
JAN 31 45	DO REFUNDS	27.50-										
JAN 31 45	DO COM REC	15.01						12,936.25	15,737.23	2,800.98	980.89	1,820.09
JAN 31 45	PAY ROLL						96.21	13,032.46	15,737.23	2,704.77	980.89	1,723.88

STATEMENT CODE

A—Transfer Checks
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20-1368 11-43—3M

DEPOSITED WITH THE TREASURER
of STUDENT ORGANIZATIONS at the
UNIVERSITY OF KANSAS

Intramurals

Name of Organization

By Student Activity Fund

Assessments		
Dues		
Initiation Fees		
Ticket Sales		
Fed. Tax		
Kansas Sales Tax		
Portion of act. fees—		
16 wks summer term	46	53
6 wks " "	80	25
8 " " "	25	00
Total	151	78

By Treasurer

a 18

March 15 1945

Received the above listed items

Karl Klooz

Treasurer

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF February | DEPARTMENT Physical Education | BUDGET '45 | SHEET NO. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIATION AND RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUIDATED	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIATION AND RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTANDING	BALANCES: UNENCUMBERED BALANCE
FEB 1 45	BAL BRT FWD							13,032.46	15,737.23	2,704.77	980.89	1,723.88
FEB 1 45	LOWE AND CAMPBELL ATHLETIC GOODS		2093		6.00			13,032.46	15,737.23	2,704.77	986.89	1,717.88
FEB 15 45	LAWRENCE LAUNDRY AND DRY CLEANER.		46703	4969		77.32—	77.32	13,109.78	15,737.23	2,627.45	909.57	1,717.88
FEB 15 45	COOK PINT AND VARNISH CO.		1893	4857		11.05—	11.05	13,120.83	15,737.23	2,616.40	898.52	1,717.88
FEB 28 45	EXPRESS			5342			.40	13,121.23	15,737.23	2,616.00	898.52	1,717.48
FEB 28 45	TELEPHONE			5355			.50					
FEB 28 45	DO			5355			.60					
FEB 28 45	DO			5355			3.50					
FEB 28 45	WESTERN UNION			5373			3.28	13,129.11	15,737.23	2,608.12	898.52	1,709.60
FEB 28 45	LOWE AND CAMPBELL CO.		2093	5238		6.00—	6.00					
FEB 28 45	STANDARD POOL CLEANER CO.		1961	5262		6.61—	6.61					
FEB 28 45	PAUL H. FRIEND LBR. CO.		46708	5306			3.33					
FEB 28 45	LAWRENCE LAUNDRY		46709	5321			93.03					
FEB 28 45	LOWE AND CAMPBELL CO.		46706	5327			.93	13,239.01	15,737.23	2,498.22	885.91	1,612.31
FEB 28 45	MRS. INA L. SPENCER		2253		100.00			13,239.01	15,737.23	2,498.22	985.91	1,512.31
FEB 28 45	TFR CK 8548	8.65—										
FEB 28 45	TFR CK 8549	2.40—										
FEB 28 45	TFR CK 8550	8.75—										
FEB 28 45	TFR CK 1351	4.50—										
FEB 28 45	TFR CK 1352	8.11—										
FEB 28 45	TFR CK 1353	.20—										
FEB 28 45	TFR CK 1354	12.00—						13,239.01	15,692.62	2,453.61	985.91	1,467.70
FEB 28 45	FEE REPORT GEN FEES	8.25										
FEB 28 45	DO REFUNDS	1.00—						13,239.01	15,699.87	2,460.86	985.91	1,474.95
FEB 28 45	PAY ROLL						138.95	13,377.96	15,699.87	2,321.91	985.91	1,336.00

STATEMENT CODE

A—Transfer Checks
B—Transfer Deposits
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F—Fee Report
G—Other Transfers
H—Budget Allowance

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF March | DEPARTMENT Physical Education | BUDGET '45 | SHEET NO. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIATION AND RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUIDATED	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIATION AND RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTANDING	BALANCES: UNENCUMBERED BALANCE
MAR 1 45	BAL BRT FWD							13,377.96	15,699.87	2,321.91	985.91	1,336.00
MAR 1 45	LOWE AND CAMPBELL		2369		16.22							
MAR 1 45	KANSA CITY SPORT GOODS CO.		2370		51.90							
MAR 1 45	BARADA AND PAGE INC.		2528		15.30							
MAR 1 45	GREEN BROS. HARDWARE		2535		12.00							
MAR 1 45	LAWRENCE LAUNDRY		46713		59.32			13,377.96	15,699.87	2,321.91	1,140.65	1,181.26
MAR 1 45	LIQUIDATE		967			874.17-		13,377.96	15,699.87	2,321.91	266.48	2,055.43
MAR 31 45	LAWRENCE LAUNDRY		46713	5994		59.32-	59.32	13,437.28	15,699.87	2,262.59	207.16	2,055.43
MAR 31 45	TELEPHONE			6013			.50					
MAR 31 45	DO			6013			6.00	13,443.78	15,699.87	2,256.09	207.16	2,048.93
MAR 31 45	LOWE AND CAMPBELL ATHLETIC GOODS		2369		5891	16.22-	16.22					
MAR 31 45	MRS. TINA L. SPENCER		2253	5933		100.00-	100.00	13,560.00	15,699.87	2,139.87	90.94	2,048.93
MAR 31 45	PAY ROLL						122.20	13,682.20	15,699.87	2,017.67	90.94	1,926.73
MAR 31 45	TFR CK 1355	23.98-										
MAR 31 45	TFR CK 1356	18.16-										
MAR 31 45	TFR CK 1357	5.50-										
MAR 31 45	TFR CK 1358	.50-										
MAR 31 45	TFR CK 1359	12.60-										
MAR 31 45	TFR CK 1360	12.00-						13,682.20	15,627.13	1,944.93	90.94	1,853.99
MAR 31 45	FEE REPORT GEN FEES	1,026.75										
MAR 31 45	DO REFUNDS	23.00-						13,682.20	16,630.88	2,948.68	90.94	2,857.74

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF April DEPARTMENT Physical Education BUDGET '45 SHEET NO. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIATION AND RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUIDATED	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIATION AND RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTANDING	BALANCES: UNENCUMBERED BALANCE
APR 1 45	BAL BRT FWD							13,682.20	16,630.88	2,948.68	90.94	2,857.74
APR 1 45	AM. ASSN FOR HEALTH		2729		5.00✓			13,682.20	16,630.88	2,948.68	95.94	2,852.74
APR 15 45	BARADA ANDPAGE INC.		2528	6449		15.30—	15.30					
APR 15 45	GREEN BROS.		2535	6471		12.00—	12.00	13,709.50	16,630.88	2,921.38	68.64	2,852.74
APR 20 45	CORRECT MACHINE ERROR-- LIQUIDATE POV 3721, P. 5					5.20—		13,709.50	16,630.88	2,921.38	63.44	2,857.94
APR 25 45	KANSAS CITY SPORT GOODS CO.		2869		20.58			13,709.50	16,630.88	2,921.38	84.02	2,837.36
APR 30 45	BELL MUSIC CO.		2951		5.00			13,709.50	16,630.88	2,921.38	89.02	2,832.36
APR 30 45	KANSAS CITY SPORT GOODS CO.		3000		18.00			13,709.50	16,630.88	2,921.38	107.02	2,814.36
APR 30 45	THOMPSON-HAWYWARD CHEMICAL CO.		3010		28.50			13,709.50	16,630.88	2,921.38	135.52	2,785.86
APR 30 45	TELEPHONE			6807			.50					
APR 30 45	WESTERN UNION			6824			2.46	13,712.46	16,630.88	2,918.42	135.52	2,782.90
APR 30 45	KANSAS CITY SPORT GOODS CO.		2370	6706		51.90—	52.37					
APR 30 45	AM. ASSN. FOR HEALTH		2729	6889		5.00—	5.00	13,769.83	16,630.88	2,861.05	78.62	2,782.43
APR 30 45	TFR CK 1362	3.70—										
APR 30 45	TFR CK 1363	4.61—										
APR 30 45	TFR CK 1364	9.00—										
APR 30 45	TFRCK 1365	1.50—										
APR 30 45	TFR CK 1366	4.35—						13,769.83	16,607.72	2,837.89	78.62	2,759.27
APR 30 45	FEE REPORT	12.50✓						13,769.83	16,593.91	2,824.08	78.62	2,745.46
APR 30 45	DO REFUNDS	26.31—✓						13,962.33	16,593.91	2,631.58	78.62	2,552.96
APR 30 45	PAY ROLL						192.50	13,962.33	16,593.91	2,631.58	87.62	2,543.96
APR 30 45	BURGNER BOWMAN MATTHEWS LBR.		3081		9.00			13,962.33	16,593.91	2,631.58	143.96	2,487.62
APR 30 45	LAWRENCE LAUNDRY		46717		56.34							

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF May | DEPARTMENT Physical Education | BUDGET 45 | SHEET No. 1

DATE	DESCRIPTION	TRANSACTIONS						TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS P.O.	REF. NUMBERS VOU.	ORDERS PLACED	ORDERS LIQUIDATED	PAYMENTS	TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	UNENCUMBERED BALANCE
MAY 1 45	BAL BRT FWD							13,962.33	16,593.91	2,631.58	143.96	2,487.62
MAY 1 45	LIQUIDATE		130			4.00—		13,962.33	16,593.91	2,631.58	139.96	2,491.62
MAY 1 45	GLENN W. HOWARD		3205		2.00							
MAY 1 45	GREEN BROS. HARDWARE CO.		3220		12.75							
MAY 1 45	CRAMER CHEMICLA CO.		3244		16.00			13,962.33	16,593.91	2,631.58	170.71	2,460.87
MAY 31 45	TELEPHONE			7888			.50					
MAY 31 45	DO			7888			8.85	13,971.68	16,593.91	2,622.23	170.71	2,451.52
MAY 31 45	BELL MUSIC CO.		2951	7732		5.00—	5.00					
MAY 31 45	BURGNER BOWMAN MATTHEWSLBR. CO.		3081	7738		9.00—	9.00					
MAY 31 45	KANSAS CITY SPORT GOODS CO.		2869	7785		20.58—	20.98	14,006.66	16,593.91	2,587.25	136.13	2,451.12
MAY 31 45	PAY ROLL						150.55	14,157.21	16,593.91	2,436.70	136.13	2,300.57
MAY 31 45	CENTRAL SCIENTIFIC CO.		3403		28.00							
MAY 31 45	CORRECTION		3403			28.00—						
MAY 31 45	LAWRENCE LAUNDRY		46724		71.73			14,157.21	16,593.91	2,436.70	207.86	2,228.84
MAY 31 45	FEE REPORT	29.25						14,157.21	16,610.66	2,453.45	207.86	2,245.59
MAY 31 45	DO REFUNDS	12.50—										
MAY 31 45	FEE REPORT REFUNDS	12.50—						14,157.21	16,610.66	2,453.45	207.86	2,245.59
MAY 31 45	CORRECTION	12.50						14,157.21	16,610.66	2,453.45	238.11	2,215.34
MAY 31 45	GREEN HARDWARE CO.		3447		30.25							
MAY 31 45	TFR CK 1367	23.85—										
MAY 31 45	TFR CK 1368	.50—										
MAY 31 45	TFR CK 1369	5.00—										
MAY 31 45	TFR CK 1370	2.00—										
MAY 31 45	TFR CK 1371	.75—										
MAY 31 45	TFR CK 1372	2.74—										
MAY 31 45	TFR CK 1373	18.00—										
MAY 31 45	TFR CK 1374	.75—										
MAY 31 45	TFR CK 1375	2.66—										
MAY 31 45	TFR CK 1376	17.50—										
MAY 31 45	TFR CK 1377	3.90—										
MAY 31 45	TFR CK 1378	5.66—						14,157.21	16,527.35	2,370.14	238.11	2,132.03

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THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
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MONTH OF June | DEPARTMENT Physical Education | BUDGET '45 | SHEET No. 1

DATE	DESCRIPTION	TRANSACTIONS: APPROPRIATION AND RECEIPTS	REF. NUMBERS: P.O.	REF. NUMBERS: VOU.	ORDERS: PLACED	ORDERS: LIQUIDATED	PAYMENTS	TOTALS TO DATE: TOTAL PAYMENTS	TOTALS TO DATE: APPROPRIATION AND RECEIPTS	BALANCES: UNEXPENDED BALANCE	BALANCES: ORDERS OUTSTANDING	BALANCES: UNENCUMBERED BALANCE
JN 1 45	BAL BRT FWD							14,157.21	16,527.35	2,370.14	238.11	2,132.03
JN 6 45	LAWRENCE LAUNDRY CO.		46717	8176		56.34—	56.34	14,213.55	16,527.35	2,313.80	181.77	2,132.03
JN 6 45	SANTA FE TRAIL TRANS. CO.			8192			.41	14,213.96	16,527.35	2,313.39	181.77	2,131.62
JN 6 45	GREEN BROS.		3220	8080		12.75—	12.75					
JN 6 45	THOMPSON-HAYWARD CHEMICAL CO.		3010	8128		28.50—	28.50	14,255.21	16,527.35	2,272.14	140.52	2,131.62
JN 27 45	LAWRENCE LAUNDRY		46724	8684		71.73—	71.73	14,326.94	16,527.35	2,200.41	68.79	2,131.62
JN 27 45	EXPRESS			8713			3.48	14,330.42	16,527.35	2,196.93	68.79	2,128.14
JN 27 45	TELEPHONE			8732			.50					
JN 27 45	DO			8732			.30					
JN 27 45	DO			8732			5.45	14,336.67	16,527.35	2,190.68	68.79	2,121.89
JN 27 45	WESTERN UNION			8756			1.12	14,337.79	16,527.35	2,189.56	68.79	2,120.77
JN 27 45	GREEN BROS.		3447	8511		30.25—	30.25	14,368.04	16,527.35	2,159.31	38.54	2,120.77
JN 27 45	LAWRENCE LAUNDRY		46728		78.52			14,368.04	16,527.35	2,159.31	117.06	2,042.25
JN 30 45	CRAMER CHEMICAL CO.		3244	B28269		16.00—	15.68	14,383.72	16,527.35	2,143.63	101.06	2,042.57
JN 30 45	TFR CK 1361	10.50—										
JN 30 45	TFR CK 1379	23.50—										
JN 30 45	TFR CK 1380	12.29—										
JN 30 45	TFR CK 1381	3.66—										
JN 30 45	TFR CK 1382	18.70—										
JN 30 45	TFRCK 1383	4.00—										
JN 30 45	TFR CK 1384	2.35—										
JN 30 45	TFR CK 1385	.50—										
JN 30 45	TFRCK 1386	12.00—										
JN 30 45	TFRCK 1387	6.75—						14,383.72	16,433.10	2,049.38	101.06	1,948.32
JN 30 45	PAY ROLL						102.80	14,486.52	16,433.10	1,946.58	101.06	1,845.52
JN 30 45	FEE REPORT	6.75										
JN 30 45	DO REFUNDS	5.25—										
JN 30 45	DO COM. REC.	5.65						14,486.52	16,440.25	1,953.73	101.06	1,852.67
JN 30 45	TFR DEP	961.52						14,486.52	17,401.77	2,915.25	101.06	2,814.19
JN 30 45	K. C. SPORT GOODS CO.		3000	9040		18.00—	18.28					
JN 30 45	LAWRENCE LAUNDRY		46728	9182		78.52—	78.52	14,583.32	17,401.77	2,818.45	4.54	2,813.91

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