# THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

# APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF: May | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APR 30 44 | BAL BRT FWD | | | | | | | 8,832.62 | 11,473.23 | 2,640.61 | 1,073.80 | 1,566.81 |
| MAY 17 44 | BARADA AND PAGE, INC | | 3891 | | 12.93 | | | | | | | |
| MAY 17 44 | GREEN BROS | | 3952 | | 18.11 | | | | | | | |
| MAY 17 44 | LOWE AND CAMPBELL ATH GOODS CO | | 4055 | | 2.50 | | | | | | | |
| MAY 17 44 | MC CONNELL LBR CO | | 4060 | | 11.00 | | | 8,832.62 | 11,473.23 | 2,640.61 | 1,118.34 | 1,522.27 |
| MAY 17 44 | LAWRENCE LAUNDRY | | 41564 | | 107.42 | | | | | | | |
| MAY 17 44 | LAWRENCE LAUNDRY | | 41567 | | 13.90 | | | | | | | |
| MAY 17 44 | BURGNER BOWMAN MATTHEWS LBR | | 41568 | | 6.53 | | | 8,832.62 | 11,473.23 | 2,640.61 | 1,246.19 | 1,394.42 |
| MAY 22 44 | AMER ASSN FOR HEALTH | | 3591 | 8099 | | 5.00- | 5.00 | | | | | |
| MAY 22 44 | K C PUBLIC SCHOOLS | | 3666 | 8137 | | 25.00- | 25.00 | | | | | |
| MAY 22 44 | WALLACE AND TIERNAN SALES CORP | | 3389 | 8217 | | 35.60- | 43.40 | | | | | |
| MAY 22 44 | CITY WATER DEPT | | 41559 | 8233 | | 1.60- | 1.60 | | | | | |
| MAY 22 44 | R S ELLIOTT ARMS CO | | 41560 | 8241 | | 4.11- | 4.11 | 8,911.73 | 11,473.23 | 2,561.50 | 1,174.88 | 1,386.62 |
| MAY 26 44 | WALLACE AND TIERNAN SLAES CORP | | 4193 | | 1,165.00 | | | 8,911.73 | 11,473.23 | 2,561.50 | 2,339.88 | 221.62 |
| MAY 27 44 | LOWE AND CAMPBELL ATH GOODS CO | | 4217 | | 9.06 | | | | | | | |
| MAY 27 44 | MRS ANNE LIVINGSTON | | 41569 | | 125.00 | | | 8,911.73 | 11,473.23 | 2,561.50 | 2,473.94 | 87.56 |
| MAY 27 44 | TFR CK 7983 | 3.80- | | | | | | | | | | |
| MAY 27 44 | TFR CK 7985 | 5.80- | | | | | | | | | | |
| MAY 27 44 | TFR CK 7984 | 12.75- | | | | | | 8,911.73 | 11,450.88 | 2,539.15 | 2,473.94 | 65.21 |
| MAY 31 44 | TELEPHONE | | | 8802 | | | .50 | | | | | |
| MAY 31 44 | TELEPHONE | | | 8802 | | | 8.30 | | | | | |
| MAY 31 44 | WESTERN UNION | | | 8825 | | | .49 | 8,921.02 | 11,450.88 | 2,529.86 | 2,473.94 | 55.92 |
| MAY 31 44 | EXPRESS | | | 8787 | | | .58 | | | | | |
| MAY 31 44 | LAWRENCE LAUNDRY | | 41564 | 8755 | | 107.42- | 107.42 | | | | | |
| MAY 31 44 | DO | | 41567 | 8755 | | 13.90- | 13.90 | 9,042.92 | 11,450.88 | 2,407.96 | 2,352.62 | 55.34 |
| MAY 31 44 | BARADA AND PAGE, INC | | 3891 | 8530 | | 12.93- | 12.93 | | | | | |
| MAY 31 44 | GREEN BROS HDWE CO | | 3952 | 8605 | | 18.11- | 18.11 | | | | | |
| MAY 31 44 | WALLACE AND TIERNAN SALES | | 3497 | 8677 | | 60.00- | 53.08 | | | | | |
| MAY 31 44 | BURGNER BOWMAN MATTHEWS LBR | | 41568 | 8706 | | 6.53- | 6.53 | 9,133.57 | 11,450.88 | 2,317.31 | 2,255.05 | 62.26 |
| MAY 31 44 | TFR CK 7990 | 4.93- | | | | | | | | | | |
| MAY 31 44 | TFR CK 7982 | 24.13- | | | | | | 9,133.57 | 11,421.82 | 2,288.25 | 2,255.05 | 33.20 |
| MAY 31 44 | MRS ANNE LIVINGSTON | | 41569 | 827962 | | 125.00- | 125.00 | 9,258.57 | 11,421.82 | 2,163.25 | 2,130.05 | 33.20 |
| MAY 31 44 | TFR CK 7986 | 5.00- | | | | | | | | | | |
| MAY 31 44 | TFR CK 7987 | 1.30- | | | | | | | | | | |
| MAY 31 44 | TFR CK 7983 | 4.95- | | | | | | | | | | |
| MAY 31 44 | TFR CK 7989 | 7.30- | | | | | | 9,258.57 | 11,403.27 | 2,144.70 | 2,130.05 | 14.65 |
| MAY 31 44 | FEE REPORT | 3.00 | | | | | | | | | | |
| MAY 31 44 | FEE REPORT--REFUNDS | 22.50- | | | | | | | | | | |
| MAY 31 44 | FEE REPORT--COMMREC | 148.00 | | | | | | | | | | |
| MAY 31 44 | PAY ROLL | | | | | | 387.45 | 9,646.02 | 11,531.77 | 1,885.75 | 2,130.05 | 244.30 CR |

**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