THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF July DEPARTMENT Physical Ed. Dept. (Men) BUDGET 42 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 42	BAL BWT	9.87						.00	9.87	9.87		9.87

STATEMENT CODE

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

19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF July DEPARTMENT Physical Education BUDGET 42 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 42	APPRO	1,600.00										
JUL 1 42	SPECIAL MAIN	400.00										
JUL 31 42	BAL BWT	645.38						.00	2,645.38	2,645.38	236.20	2,409.18
JUL 31 42	ALEX TAYLOR CO.		128		4.03							
JUL 31 42	LOWE & CAMPBELL CO		129		106.33							
JUL 31 42	SPORYT TIPS & TEACH. AIDS		130		4.00							
JUL 31 42	J. UNDERWOOD & SONS		131		2.00							
JUL 31 42	COOK PAINT CO		146		2.59							
JUL 31 42	LOWE & CAMPBELL		203		44.74							
JUL 31 42	DO		204		196.88			.00	2,645.38	2,645.38	596.77	2,048.61
JUL 31 42	HERBERT SHULTZ		26337		39.19							
JUL 31 42	LAW LAUNDRY & DRY CLEAN.		26338		2.32							
JUL 31 42	WALLACE KUNKLE		26339		15.00			.00	2,645.38	2,645.38	653.28	1,992.10
JUL 31 42	TEL			177			.65					
JUL 31 42	TEL.			362			12.10	12.75	2,645.38	2,632.63	653.28	1,979.35
JUL 31 42	WALLACE KUNKLE		26339	27211		15.00	15.00					
JUL 31 42	ALEX TAYLOR CO.		128	27232		4.03	4.03	31.78	2,645.38	2,613.60	634.25	1,979.35
JUL 31 42	80							46.58	2,645.38	2,598.80	634.25	1,964.55
JUL 31 42	FEES	14.80						31.78	2,660.18	2,628.40	634.25	1,994.15
JUL 31 42	T. CHECK 8656	206.50										
JUL 31 42	DO 8660	7.00-										
JUL 31 42	DO 8662	4.10-										
JUL 31 42	DO 8661	27.43-										
JUL 31 42	DO 8663	1.50-										
JUL 31 42	T. DEPOSIT	1.55						31.78	2,413.65	2,381.87	634.25	1,747.62
JUL 31 42	T. DEPOSIT	16.20						31.78	2,431.40	2,399.62	634.25	1,765.37

STATEMENT CODE

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

19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF August DEPARTMENT Physical Education BUDGET 42 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 31 42	BAL BWT							31.78	2,431.40	2,399.62	634.25	1,765.37
AUG 31 42	LAW. LAUNDRY		26345		4.45							
AUG 31 42	WALLACE & TIERMAN		354		2.00							
AUG 31 42	UNDERWOOD & SONS		410		13.50			31.78	2,431.40	2,399.62	654.20	1,745.42
AUG 31 42	FEES	2.25 ✓										
AUG 31 42	FEES	36.85 ✓										
AUG 31 42	FEES	125.00 ✓						31.78	2,595.50	2,563.72	654.20	1,909.52
AUG 31 42	T. CHECK 8664						14.85					
AUG 31 42	DO 8665						3.23					
AUG 31 42	DO 8666						14.70					
AUG 31 42	DO 8567						2.00					
AUG 31 42	DO 8668						6.00					
AUG 31 42	DO 8669						42.52	115.08	2,595.50	2,480.42	654.20	1,826.22
AUG 31 42	LOWE & CAMPBELL CO.		204	27255		196.88—	196.88	311.96	2,595.50	2,283.54	457.32	1,826.22
AUG 31 42	LOWE & CAMPBELL		203	379		44.74—	44.74					
AUG 31 42	DO		129	380		106.33—	106.33					
AUG 31 42	COOK PAINT CO.		146	475		2.59—	2.59					
AUG 31 42	LAW. LAUNDRY		26338	537		2.32—	2.32					
AUG 31 42	HERBERT SHULTZ		26337	549		39.19—	39.19					
AUG 31 42	HALL BROS. TR. LINE			908			.58					
AUG 31 42	EXPRESS			934			.60 ✓					
AUG 31 42	TEL.			1039			.65 ✓					
AUG 31 42	TEL.			1039			1.60 ✓	510.56	2,595.50	2,084.94	262.15	1,822.79
AUG 31 42	CANCELLED		2402			10.00—		510.56	2,595.50	2,084.94	252.15	1,832.79

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Sept DEPARTMENT Physical Education BUDGET 420 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
AUG 31 42	BAL BWT							510.56	2,595.50	2,084.94	252.15	1,832.79
SEP 30 42	BLG & GRDS		2403		5.00							
SEP 30 42	LARRY LINLEY		681		5.00							
SEP 30 42	LOWE-CAMPBELL CO		733		591.04							
SEP 30 42	WEAVERS		763		1,287.52							
SEP 30 42	BULLOCKS		797		.65							
SEP 30 42	LOGAN-MOORE LUM CO		833		7.20							
SEP 30 42	NATL ED ASSOC		883		2.00							
SEP 30 42								510.56	2,595.50	2,084.94	2,150.56	65.62 CR
SEP 30 42	FEE REPORT	5,268.00 ✓						510.56	7,863.50	7,352.94	2,150.56	5,202.38
SEP 30 42	T. CHECK 8670						11.38					
SEP 30 42	DO 8671						11.64					
SEP 30 42	DO 8672						15.00					
SEP 30 42	DO 8673						2.40					
SEP 30 42	DO 8674						2.70					
SEP 30 42	DO 8675						7.50					
SEP 30 42	DO 8677						2.30					
SEP 30 42	DO 8678						5.36					
SEP 30 42	DO 8679						1.38					
SEP 30 42	DO 8680						2.70					
SEP 30 42	DO 8682						.75					
SEP 30 42	DO 8683						5.10					
SEP 30 42	DO 8684						1.50	580.27	7,863.50	7,283.23	2,150.56	5,132.67
SEP 30 42	LARRY LINDLEY		681	1491		5.00—	5.00 ✓					
SEP 30 42	LAW LAUNDRY		26345	1569		4.45—	4.45 ✓	589.72	7,863.50	7,273.78	2,141.11	5,132.67
SEP 30 42	EXPRESS			1580			4.70 ✓					
SEP 30 42	TELEG			1256			6.38					
SEP 30 42	TELEG			1598			5.76					
SEP 30 42	TEL.			1585			9.20	21.19				
SEP 30 42	TEL			1585			.65					
SEP 30 42								616.41	7,863.50	7,247.09	2,141.11	5,105.98
SEP 30 42	FROM UNAPPROP.	1,930.00 ✓						616.41	9,793.50	9,177.09	2,141.11	7,035.98

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF 10 42 DEPARTMENT Physical Education BUDGET 421 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
SEP 30 42	BAL BWT							616.41	9,793.50	9,177.09	2,141.11	7,035.98
OCT 31 42	LAW LAUNDRY CO		29860		14.80							
OCT 31 42	STANDARD POOL CL CO		1001		149.49							
OCT 31 42	BELLS MUSIC CO		1038		6.00							
OCT 31 42	OBERS		1076		8.44							
OCT 31 42	PENCHARD		1114		2.75							
OCT 31 42	LOWE & CAMPBE L		1115		.98							
OCT 31 42	SOL MARKS & SON		1116		5.50							
OCT 31 42	BURGNER BOWMAN LUM CO		1176		10.00							
OCT 31 42	BARADA - PAGE CO		1325		7.34							
OCT 31 42	WESTERN MACH CO		1363		4.00							
OCT 31 42	LOWE & CAMPBELL CO		1364		12.99							
OCT 31 42	MONSANTO CHEM CO		1398		12.75							
OCT 31 42	FEE REPORT	235.75						616.41	9,793.50	9,177.09	2,376.15	6,800.94
OCT 31 42	STUDENT REFUNDS	383.05						616.41	10,029.25	9,412.84	2,376.15	7,036.69
OCT 31 42	TELLACE & TIERMAN		354	1783		2.00	-2.00	616.41	9,646.20	9,029.79	2,376.15	6,653.64
OCT 31 42	ST POOL CLEANER CO		1001	1865		149.49	-149.49	803.55	9,646.20	8,842.65	2,181.80	6,660.85
OCT 31 42	BELL MUSIC CO		1038	2024		6.00	-6.00					
OCT 31 42	LOWE & CAMPBELL CO		1115	2094		.98	-.98					
OCT 31 42	SOL MARKS & SON		1116	2097		5.50	-5.50					
OCT 31 42	OBERS		1076	2106		8.44	-8.44					
OCT 31 42	UNDRWOOD & SONS		410	2120		13.50	-13.50					
OCT 31 42	FREIGHT			2189			.58	802.90	9,646.20	8,843.30	2,181.80	6,661.50
OCT 31 42	TEL.			2242			.65	803.55	9,646.20	8,842.65	2,181.80	6,660.85
OCT 31 42	TEL.			2242			4.80	808.35	9,646.20	8,837.85	2,181.80	6,656.05
OCT 31 42	TELEG			22 61			.57	808.92	9,646.20	8,837.28	2,181.80	6,655.48
OCT 31 42	TR DEP.	1.75						808.92	9,647.95	8,839.03	2,181.80	6,657.23
OCT 31 42	T CHECK 8681						2.04					
OCT 31 42	DO 8685						2.28					
OCT 31 42	DO 8686						9.95					
OCT 31 42	DO 8687						1.50					
OCT 31 42	DO 8688						8.80					
OCT 31 42	DO 8689						.74					
OCT 31 42	DO 8690						.13					
OCT 31 42	DO 8691						5.00					
OCT 31 42	DO 8692						15.66					
OCT 31 42	DO 8693						4.70					
OCT 31 42	DO 8694						.75	860.47	9,647.95	8,787.48	2,181.80	6,605.68
OCT 31 42	LOWE & CAMPBE L ATHL CO		733	27350		591.04	591.04	1,451.51	9,647.95	8,196.44	1,590.76	6,605.68
OCT 31 42	CANCELLED		882			31.50		1,451.51	9,647.95	8,196.44	1,559.26	6,637.18

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Nov. DEPARTMENT Physical Education BUDGET 42 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 31 42	BAL BRT FWD							1,451.51	9,647.95	8,196.44	1,559.26	6,637.18
NOV 30 42	W U TELE CO			3145			1.28	1,452.79	9,647.95	8,195.16	1,559.26	6,635.90
NOV 30 42	E W PENCHARD		1114	2556		2.75–	2.75					
NOV 30 42	A B WEAVER		763	2583		1,258.00–	1,258.57					
NOV 30 42	LOWE AND CAMP ATH GDS CO		3971	2749		34.20–	11.66					
NOV 30 42	BARADA AND GE O		1325	2881		7.34–	7.34					
NOV 30 42	L AND CAMP ATH GDS		1364	2944		12.99–	12.00					
NOV 30 42	WESTERN MACH CO		1363	2973		4.00–	4.15					
NOV 30 42	LAW LDRY AND DRY CLRS		29865	3073	147.65	147.65–	147.65					
NOV 30 42	LAW LDRY AND DRY CLRS		29860	3073		14.80–	14.80	2,941.71	9,647.95	6,706.24	225.18	6,481.06
NOV 30 42	TELEPHONE			3119			.65	2,942.36	9,647.95	6,705.59	225.18	6,480.41
NOV 30 42	TELEPHONE			3119			6.50	2,948.86	9,647.95	6,699.09	225.18	6,473.91
NOV 30 42	TELEPHONE			3119			.60	2,949.46	9,647.95	6,698.49	225.18	6,473.31
NOV 30 42	EXPRESS			3103			.59	2,950.05	9,647.95	6,697.90	225.18	6,472.72
NOV 30 42	T CK 752						3.30					
NOV 30 42	T CK 753						2.40					
NOV 30 42	TCK 8695						1.80					
NOV 30 42	T CK 8696						2.20					
NOV 30 42	T CK 8697						2.00					
NOV 30 42	T CK						9.50	2,971.25	9,647.95	6,676.70	225.18	6,451.52
NOV 30 42	T CK 8699						5.00	2,976.25	9,647.95	6,671.70	225.18	6,446.52
NOV 30 42	T CK 8698						10.97	2,987.22	9,647.95	6,660.73	225.18	6,435.55
NOV 30 42	FEES	22.38						2,987.22	9,670.33	6,683.11	225.18	6,457.93
NOV 30 42	FEE REPORT	1.50						2,987.22	9,671.83	6,684.61	225.18	6,459.43
DEC 31 42	R S ELLIOTT ARMS CO		1425	3332			1.02					
DEC 31 42	LOGAN MOORE LUM CO		833	3373		7.20–	7.20					
DEC 31 42	LOWEAND CAM BELL ATHLETIC GDS		1448	3374			1.86					
DEC 31 42	BURG BOW MATT LBR CO		1176	3664		10.00–	10.00					
DEC 31 42	MONSANTO CHEM CO		1398	3747		12.75–	12.75					
DEC 31 42	J UNDERWOOD AND SONS		26329	4042		4.00–	4.00	3,024.05	9,671.83	6,647.78	191.23	6,456.55
DEC 31 42	LAW LDRY AND D CLRS		29867	3865			127.45	3,151.50	9,671.83	6,520.33	191.23	6,329.10
DEC 31 42	W U TELEG CO			3938			.99	3,152.49	9,671.83	6,519.34	191.23	6,328.11
DEC 31 42	S W BELL TELEP CO			4041			.65	3,153.14	9,671.83	6,518.69	191.23	6,327.46
DEC 31 42	TELEP			4041			4.25	3,157.39	9,671.83	6,514.44	191.23	6,323.21
DEC 31 42	EXRESS			4019			.70	3,158.09	9,671.83	6,513.74	191.23	6,322.51
DEC 31 42	T CK 754	.41–						3,158.09	9,671.42	6,513.33	191.23	6,322.10
DEC 31 42	T CK 8676	1.00–						3,158.09	9,670.42	6,512.33	191.23	6,321.10
DEC 31 42	T CK 754	1.23–						3,158.09	9,669.19	6,511.10	191.23	6,319.87
DEC 31 42	T CK 755	9.20–										
DEC 31 42	T CK 756	3.36–										
DEC 31 42	T CK 757	1.00–										
DEC 31 42	T CK 761	1.50–										
DEC 31 42	T CK 758	2.00–										
DEC 31 42	T CK 760	7.05–										
DEC 31 42	T CK 759	1.80–										
DEC 31 42	FEE REPORT	6.75						3,158.09	9,643.28	6,485.19	191.23	6,293.96
DEC 31 42	ST REFUND	14.66–						3,158.09	9,650.03	6,491.94	191.23	6,300.71
JAN 31 43	SLID IN MENS T WEL ROOM		2405		5.00			3,158.09	9,635.37	6,477.28	191.23	6,286.05
JAN 31 43	CUTTING AND PUTTING IN A SLID WINDOW IN ROOM 105 W TH LOCK		2404		10.00			3,158.09	9,635.37	6,477.28	206.23	6,271.05

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Nov. DEPARTMENT Physical Education BUDGET 42 SHEET No. 1

DATE	DESCRIPTION	TRANSACTIONS					PAYMENTS	TOTALS TO DATE		BALANCES		
		APPROPRIATION AND RECEIPTS	REF. NUMBERS P.O.	REF. NUMBERS Vou.	ORDERS Placed	ORDERS Liquidated		TOTAL PAYMENTS	APPROPRIATION AND RECEIPTS	UNEXPENDED BALANCE	ORDERS OUTSTANDING	UNENCUMBERED BALANCE
JAN 31 43	R S ELLIOTT ARMS CO		1565		1.02							
JAN 31 43	LOWE AND CAMPBELL		1827		38.71							
JAN 31 43	DO		2097		17.59							
JAN 31 43	DO		2100		4.37							
JAN 31 43	DO		2183		1.30							
JAN 31 43	SUPT DOCUMENTS		2263		18.75							
JAN 31 43	MRS INA S SPENCER		2264		100.00							
JAN 31 43	HAMMOND AND STEPHENS CO		2301		22.23							
JAN 31 43	LOWE AND CAMPBELL CO		2350		11.27			3,158.09	9,635.37	6,477.28	421.47	6,055.81
JAN 31 43	REPR ROBINSON GYM		2406		8.00							
JAN 31 43	LAW LDRY AND D CLRS		29870		97.64			3,158.09	9,635.37	6,477.28	527.11	5,950.17

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Jan. DEPARTMENT Physical Education BUDGET 42 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
JAN 31 43	BAL BRT FWD							3,158.09	9,635.37	6,477.28	527.11	5,950.17
JAN 31 43	EXPRESS		4662				1.61	3,159.70	9,635.37	6,475.67	527.11	5,948.56
JAN 31 43	W U TELE CO		4673				.65	3,160.35	9,635.37	6,475.02	527.11	5,947.91
JAN 31 43	TELE CO		4673				10.25	3,170.60	9,635.37	6,464.77	527.11	5,937.66
JAN 31 43	LOWE AND CAMP ATH GDS CO		2183	4525		1.30-	1.30					
JAN 31 43	DO		2100	4526		4.37-	4.37					
JAN 31 43	DO		2097	4779		17.59-	17.59	3,193.86	9,635.37	6,441.51	503.85	5,937.66
JAN 31 43	LAW LDRY AND D CLRS		29870	4636		97.64-	97.64	3,291.50	9,635.37	6,343.87	406.21	5,937.66
JAN 31 43	T CK 765	12.36-						3,291.50	9,623.01	6,331.51	406.21	5,925.30
JAN 31 43	T CK 763	.40-										
JAN 31 43	T CK 764	4.50-										
JAN 31 43	T CK 766	1.00-										
JAN 31 43	T CK 767	5.50-										
JAN 31 43	T CK 768	13.00-										
JAN 31 43	T CK 769	2.40-										
JAN 31 43	T CK 770	3.85-						3,291.50	9,592.36	6,300.86	406.21	5,894.65
JAN 31 43	FEE REPORT	3,904.49										
		36.50						3,291.50	13,533.35	10,241.85	406.21	9,835.64
JAN 31 43	T CK 762	1.50-						3,291.50	13,531.85	10,240.35	406.21	9,834.14

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19-3862 5-42—2500 Sets

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BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Feb. DEPARTMENT Physical Education BUDGET 42 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
FEB 28 43	BAL BRT FWD							3,291.50	13,531.85	10,240.35	406.21	9,834.14
FEB 28 43	W U TELEG CO			5502			.92	3,292.42	13,531.85	10,239.43	406.21	9,833.22
FEB 28 43	TELE CO			5487			.65	3,293.07	13,531.85	10,238.78	406.21	9,832.57
FEB 28 43	TELE CO			5487			5.20	3,298.27	13,531.85	10,233.58	406.21	9,827.37
FEB 28 43	HAMMOND AND STEPHENS CO		2301	5235		22.23-	22.23					
FEB 28 43	MRS INA L SPENCER		2264	5270		100.00-	100.00	3,420.50	13,531.85	10,111.35	283.98	9,827.37
FEB 28 43	T CK 777	2.71-										
FEB 28 43	T CK 778	43.20-						3,420.50	13,485.94	10,065.44	283.98	9,781.46
FEB 28 43	T CK 772	2.30-						3,420.50	13,483.64	10,063.14	283.98	9,779.16
FEB 28 43	T CK 783	2.10-						3,420.50	13,481.54	10,061.04	283.98	9,777.06
FEB 28 43	T CK 775	2.00-										
FEB 28 43	T CK 776	2.00-										
FEB 28 43	T CK 780	2.50-										
FEB 28 43	T CK 781	11.00-										
FEB 28 43	T CK 782	1.50-										
FEB 28 43	T CK 773	4.05-						3,420.50	13,458.49	10,037.99	283.98	9,754.01
FEB 28 43	FEE REPORT	562.22-										
FEB 28 43	FEE REPORT	42.00						3,420.50	12,938.27	9,517.77	283.98	9,233.79
FEB 28 43	FEE REPORT	2.00						3,420.50	12,940.27	9,519.77	283.98	9,235.79

606.22

Physical Education

12/30/42	KU 81 Iola-P	.60	
1/8/43	K C Mo.	.35	
12/30/42	KU 93 St.L Mo.-P	1.25	
1/5/43	St. Jo, Mo.-P	.60	
16	St M - P	.45	
22	K C Mo.	.35	
28	K C Mo.-P	1.10	
	K C - C	.50	5.20

STATEMENT CODE

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

19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF Feb.1/2 DEPARTMENT Physical Ed. Grad. Res. BUDGET 42 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
FEB 28 43	BAL BRT F WD							.00	9.87	9.87	.00	9.87

STATEMENT CODE

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

19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF March | DEPARTMENT Physical Education | BUDGET 42 | 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 31 43	BALBRT FWD							3,420.50	12,940.27	9,519.77	283.98	9,235.79
MAR 31 43	TELE CO		6297				.65	3,421.15	12,940.27	9,519.12	283.98	9,235.14
MAR 31 43	TELE CO		6297				4.40	3,425.55	12,940.27	9,514.72	283.98	9,230.74
MAR 31 43	EXPRESS		6285				.35	3,425.90	12,940.27	9,514.37	283.98	9,230.39
MAR 31 43	INDEP LDRY AND DRY CLRS		29878	6253			5.82					
MAR 31 43	DO		29884	6255			21.37	3,453.09	12,940.27	9,487.18	283.98	9,203.20
MAR 31 43	LOWE AND CAMPBELL ATH GDS CO		2350	5613		11.27-	11.27					
MAR 31 43	DO		2442	5614			25.87					
MAR 31 43	SUPERINTENDENT OF DOCUMENTS		2263	5640		18.75-	18.75					
MAR 31 43	J UNDERWOD AND SNS		131	5646		2.00-	2.00					
MAR 31 43	BELL MUSIC CO		2821	5938			5.00					
MAR 31 43	NAT ED ASSOC OF US MR WILLARD		883	5965		2.00-	2.00					
MAR 31 43	LOWE AND CAMPBELL ATH GDS		2668	6168			28.81					
MAR 31 43	LAW LDRY AND D CLRS		29877	6270			76.03	3,622.82	12,940.27	9,317.45	249.96	9,067.49
MAR 31 43	LAW LDRY AND D CLRS		29885	6271			101.28	3,724.10	12,940.27	9,216.17	249.96	8,966.21
MAR 31 43	T CK 786	30.71-						3,724.10	12,909.56	9,185.46	249.96	8,935.50
~~MAR 31 43~~	~~T CK 784~~	~~1.15-~~						~~3,724.10~~	~~12,909.56~~	~~9,185.46~~	~~248.81~~	~~8,936.65~~
~~MAR 31 43~~	~~TO CORRECT ABOVE~~	~~1.15-~~			~~1.15~~			~~3,722.95~~	~~12,908.41~~	~~9,185.46~~	~~249.96~~	~~8,935.50~~
MAR 31 43	T CK 784	1.15-						3,724.10	12,908.41	9,184.31	249.96	8,934.35
MAR 31 43	T CK 789	1.35-										
MAR 31 43	T CK 771	.70-						3,724.10	12,906.36	9,182.26	249.96	8,932.30
MAR 31 43	T CK 774	358.59-										
MAR 31 43	T CK 779	3.81-						3,724.10	12,543.96	8,819.86	249.96	8,569.90
MAR 31 43	T CK 785	4.95-										
MAR 31 43	T CK 787	2.00-										
MAR 31 43	T CK 788	9.00-										
MAR 31 43	T CK 790	6.30-										
MAR 31 43	T CK 791	3.00-										
MAR 31 43	T CK 793	2.30-						3,724.10	12,516.41	8,792.31	249.96	8,542.35
MAR 31 43	CONTG CK		2669				96.92	3,821.02	12,516.41	8,695.39	249.96	8,445.43
MAR 31 43	FEE REPORT	49.75-										
MAR 31 43	DO	1.00-						3,821.02	12,467.66	8,646.64	249.96	8,396.68

Physical Education,

2/5/43	KU 93 K C Mo.-P	.90		
8	K C Mo. - P	.50		
9	K C - P	.50		
10	K C Mo.-P	1.60		
20	K C Mo.-P	.90		4.40

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF April | DEPARTMENT Physical Education | BUDGET 42 | 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
MAR 31 43	BAL BRT FWD							3,821.02	12,467.66	8,646.64	249.96	8,396.68
APR 30 43	AMER MED ASSN		2810		2.50							
APR 30 43	AMER ASSN FOR HEALTH ETC		2811		5.00							
APR 30 43	LAW CITY WATER DEPT		2930		1.53							
APR 30 43	LOWE CAMPBELL CO		2931		3.89							
APR 30 43	BURG BOW MATT		2993		9.00							
APR 30 43	BORODA AND RGE		3029		7.44			3,821.02	12,467.66	8,646.64	279.32	8,367.32
APR 30 43	DEPT ORDER		2407		10.00							
APR 30 43	DO		2408		5.00							
APR 30 43	LAW LDRY AND DRY CLRS		29891		93.98			3,821.02	12,467.66	8,646.64	388.30	8,258.34
APR 30 43	AMER MED ASSOC		2810	6946		2.50-	2.50					
APR 30 43	BARADA AND RGE INC		3029	6950		7,447.44-	7,447.44					
APR 30 43	TO CORRECT ABOVE		3029	6950	7,440.00		7,440.00					
APR 30 43	BELL MUSIC C		3267	6957			10.55					
APR 30 43	AMER ASSOC FOR HEALTH PHY ED		2811	6493		5.00-	5.00					
APR 30 43	LAW CITY WATER DEPT		2930	6562		1.53-	1.53					
APR 30 43	LOWE AND CAMPBELL ATH GDS CO		2931	6565		3.89-	3.89					
APR 30 43	DO		1827	6670		38.71-	38.71					
APR 30 43	DO		3269	6685			106.13					
APR 30 43	BURGNER BOWMAN MATHEWS LUMB CO		2993	6977		9.00-	9.00					
APR 30 43	R S ELLIOTT ARMS CO		3270	7251			80.41	4,086.18	12,467.66	8,381.48	320.23	8,061.25
APR 30 43	LAW LAUNDRY		29891	7186		93.98-	93.98	4,180.16	12,467.66	8,287.50	226.25	8,061.25
APR 30 43	EXPRESS			7207			.92	4,181.08	12,467.66	8,286.58	226.25	8,060.33
APR 30 43	TELE CO			7225			.65	4,181.73	12,467.66	8,285.93	226.25	8,059.68
APR 30 43	TEL CO			7225			11.70	4,193.43	12,467.66	8,274.23	226.25	8,047.98
APR 30 43	T DEP	3.50						4,193.43	12,471.16	8,277.73	226.25	8,051.48
APR 30 43	T CK 794	1.00-						4,193.43	12,470.16	8,276.73	226.25	8,050.48
APR 30 43	T CK 792	4.87-						4,193.43	12,465.29	8,271.86	226.25	8,045.61
APR 30 43	T CK 795	9.05-										
APR 30 43	TCK 796	4.60-						4,193.43	12,451.64	8,258.21	226.25	8,031.96
APR 30 43	LOWE AND CAMPBELL ATH GDS		2955	27602			25.28	4,218.71	12,451.64	8,232.93	226.25	8,006.68
APR 30 43	FEE REPORT	83.37 ✓						4,218.71	12,535.01	8,316.30	226.25	8,090.05

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF May DEPARTMENT Physical Education BUDGET 42 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 31 43	BAL BRT FWD							4,218.71	12,535.01	8,316.30	226.25	8,090.05
MAY 30 43	BELL MUSIC CO		3267		10.55							
MAY 30 43	LOWE AND CAMPBELL CO		3269		106.13							
MAY 30 43	R S ELLIOTT CO		3270		80.41							
MAY 30 43	DO		3359		168.99							
MAY 30 43	LOWE CAMPBELL		3360		325.46							
MAY 30 43	WALLACE AND TIERNON CO		3376		45.25							
MAY 30 43	BARADA AND PAGE		3497		20.00							
MAY 30 43	SPORTING NEWS		3557		6.00							
MAY 30 43	WEAVERS		3581		966.00							
MAY 30 43	NAT'L RECREATION ASS'N		3595		2.00							
MAY 30 43	BURG BOW MATTHEWS		3596		9.00							
MAY 30 43	AMERICAN PLAYGROUND		3597		3.60							
MAY 30 43	COLLEGE PHYSICAL EDUCATION		3649		2.00							
MAY 30 43	W A RAMSEY		3714		32.83							
MAY 30 43	LOWE AND CAMPBELL		3715		1.15							
MAY 30 43	JAYHAWKER K U		3747		4.25							
MAY 30 43	E W BACHARACH AND CO		3813		107.00							
MAY 30 43	AE TAYLOR AN CO		3832		6.70							
MAY 30 43	LOWE CAMPBELL		3833		86.83							
MAY 30 43	DO		3836		25.87							
MAY 30 43	B AND G		2409		30.00							
MAY 30 43	LW LDRY AND D CLRS		34108		126.42							
MAY 30 43	LAW LDRY AND D CLRS		34116		38.84							
MAY 30 43	LOWE AND CAMPBELL		3980		3.00							
MAY 30 43	E W B CHARACH AND CO		3939		740.00							
MAY 30 43	LOWE AND CAMPBELL		4080		6.50							
MAY 30 43	SNOWDEN MIZE ATH GDS CO		4081		34.80							
MAY 30 43	F O RUSSELL		402		6.00							
MAY 30 43	G E XRAY CORP		3156		6.65							
MAY 30 43	CORRECT ABOVE		3156			6.65—		4,218.71	12,535.01	8,316.30	3,221.83	5,094.47
MAY 30 43	BOWERSOCK MILLS & POWERCO		923	7618			9.00					
MAY 30 43	AMER PLAYGROUND DEVICE CO		3597	7717		3.60—	3.60					
MAY 30 43	SPORTING NEWS		3557	7823		6.00—	6.00					
MAY 30 43	LOWE & CAMPBELL ATH GOODS		3360	7945		325.46—	325.46	4,562.77	12,535.01	7,972.24	2,386.77	5,085.47
MAY 30 43	LAWRENCE LAUNDRY		34108	7874		126.42—	126.42	4,689.19	12,535.01	7,845.82	2,760.35	5,085.47
MAY 30 43	EXPRESS			7928			3.92	4,693.11	12,535.01	7,841.90	2,760.35	5,081.55
MAY 30 43	TELE CO			7932			.65	4,693.76	12,535.01	7,841.25	2,760.35	5,080.90
MAY 30 43	TELE CO			7932			11.45	4,705.21	12,535.01	7,829.80	2,760.35	5,069.45
MAY 30 43	T CK 799	10.05—										
MAY 30 43	TCK 800	2.68—										
MAY 30 43	T CK 797	5.40—						4,705.21	12,516.88	7,811.67	2,760.35	5,051.32
MAY 30 43	T CK 2752	2.00—						4,705.21	12,514.88	7,809.67	2,760.35	5,049.32
MAY 30 43	T CK 2751	1.27—						4,705.21	12,499.61	7,794.40	2,760.35	5,034.05
MAY 30 43	FEE REPORT	616.00						4,705.21	13,115.61	8,410.40	2,760.35	5,650.05
MAY 30 43	FEE REPORT	90.00						4,705.21	13,205.61	8,500.40	2,760.35	5,740.05
MAY 30 43	FEE REPORT	1.00						4,705.21	13,206.61	8,501.40	2,760.35	5,741.05
MAY 30 43	PAYROLL						21.39	4,726.60	13,206.61	8,480.01	2,760.35	5,719.66
JUN 30 43	BURGNER BOWMAN MATTHEWS		4231		9.00							
JUN 30 43	LAWRENCE LAUNDRY		34125		74.72			4,726.60	13,206.61	8,480.01	2,344.07	5,635.94

STATEMENT CODE

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19-3862 5-42—2500 Sets

THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF June DEPARTMENT Physical Education BUDGET 42 SHEET NO. 2

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
JUN 30 43	BAL BRT FWD							4,726.60	13,206.61	8,480.01	2,844.07	5,635.94
JUN 30 43	NATL RECREATION ASSOC		3595	8150		2.00-	2.00					
JUN 30 43	COLLEGE PHYSICAL ED ASSOC		3649	9053		2.00-	2.00					
JUN 30 43	BURGNER BOMAN MATTHEWS LBR CO		4231	8898		9.00-	9.00					
JUN 30 43	JAYHAWKER BUSINESS OFFICE		3747	8127		4.25-	4.25					
JUN 30 43	LAWE AND CAMPBELL ATHLETIC GOODS		3715	8145		1.15-	1.15					
JUN 30 43	BURGNER, BOWMAN, MATTHEWS LBR		3596	8064		9.00-	9.00					
JUN 30 43	BULLOCK'S		797	7988		.65-	.65					
JUN 30 43	LOWE AND CAMPBELL ATH GOODS CO		3833	7949		86.83-	86.83					
JUN 30 43	DO		3836	7950		25.87-	25.87					
JUN 30 43	R S ELLIOTT ARMS CO		3359	7951		168.99-	168.99					
JUN 30 43	LOWE AND CAMPBELL ATH GOODS CO		4080	8647		6.50-	6.50					
JUN 30 43	DO		3980	8646		3.00-	3.00					
JUN 30 43	WALLACE AND TIERNAN SALES CORP		3376	8682		45.25-	45.25					
JUN 30 43	W A REMSEY		3714	9149		32.83-	32.83					
JUN 30 43	WEAVERS		3581	9173		966.00-	966.00					
JUN 30 43	SNOWDEN-MIZEATH GOODS CO		4081	9158		34.80-	34.80	6,124.72	13,206.61	7,081.89	1,445.95	5,635.94
~~JUN 30 43~~	~~TELE CO~~			~~8795~~			~~1.50~~	~~6,126.22~~	~~13,206.61~~	~~7,080.39~~	~~1,445.95~~	~~5,634.44~~
JUN 30 43	TELE			8795			.65	6,125.37	13,206.61	7,081.24	1,445.95	5,635.29
JUN 30 43	TELE CO			8795			7.55	6,132.92	13,206.61	7,073.69	1,445.95	5,627.74
JUN 30 43	TELE CO			8795			.30	6,133.22	13,206.61	7,073.39	1,445.95	5,627.44
JUN 30 43	WATSON BROS TRANS CO			8809			.71	6,133.93	13,206.61	7,072.68	1,445.95	5,626.73
JUN 30 43	LAWRENCE LAUNDRY		3416	8746		38.84-	38.84	6,172.77	13,206.61	7,033.84	1,407.11	5,626.73
JUN 30 43	LAWRENCE TFR AND STOR CO			9232			.69	6,173.46	13,206.61	7,033.15	1,407.11	5,626.04
JUN 30 43	LWRENCE LAUNDRY		3425	9231		74.72-	74.72	6,248.18	13,206.61	6,958.43	1,332.39	5,626.04
JUN 30 43	T CK 2758	5.23-										
JUN 30 43	T CK 2756	12.91-						6,248.18	13,188.47	6,940.29	1,332.39	5,607.90
JUN 30 43	T CK 2753	5.25-										
JUN 30 43	T CK 2755	20.21-						6,248.18	13,163.01	6,914.83	1,332.39	5,582.44
JUN 30 43	T CK 2754	4.60-						6,248.18	13,158.41	6,910.23	1,332.39	5,577.84
JUN 30 43	T CK 2759	1.25-						6,248.18	13,157.16	6,908.98	1,332.39	5,576.59
JUN 30 43	T CK 2760	15.00-						6,248.18	13,142.16	6,893.98	1,332.39	5,561.59
JUN 30 43	T CK 2757	191.85-						6,248.18	12,950.31	6,702.13	1,332.39	5,369.74
JUN 30 43	FEE REPORT	58.50										
JUN 30 43	FEE REPORT	61.25-						6,248.18	12,947.56	6,699.38	1,332.39	5,366.99
JUN 30 43	FEE REPORT	90.00						6,248.18	13,037.56	6,789.38	1,332.39	5,456.99
JUN 30 43	FEE REPORT	2.00						6,248.18	13,039.56	6,791.38	1,332.39	5,458.99
JUN 30 43	CANCELLED		1565			1.02-		6,248.18	13,039.56	6,791.38	1,331.37	5,460.01
JUN 30 43	G--SAL AND WAGES TO CORRECT MAY PAYROLL						21.39-	~~19497.11~~ 6226.79	13,039.56	6812.77	1331.37	5481.40
JUN 30 43	TO LIQUIDATE		3267			10.55-						
JUN 30 43	DO		3269			106.13-						
JUN 30 43	DO		3270			80.41-		6,226.79	13,039.56	6,812.77	1,134.28	5,678.49
JUN 30 43	TO CORRECT LIQUIDATION		882			31.50						
JUN 30 43	DO		763			29.52-						
JUN 30 43	TO CORRECT OUTSTANDING ORDERS					174.36-		6,226.79	13,039.56	6,812.77	961.90	5,850.87

STATEMENT CODE

A—Transfer Checks
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19-3862 5-42—2500 Sets