THE UNIVERSITY OF KANSAS
BUSINESS OFFICE

APPROPRIATION LEDGER
DEPARTMENT STATEMENT

MONTH OF May 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
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		40 2		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	2,886.77	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	15.27—						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	2,844.07	5,635.94

707.00

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