Month April

Sheet 1238

16-640 8-35—3M

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 Education

Budget 1

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance
MAR 31					,151.41*
APR 26	74509	1.56			
APR 26	74510	5.00			
APR 26	74511	15.75			
APR 26	74512	48.39			
APR 26	74513	1.80			
APR 26	74514	20.70			
APR 26	74515	16.51			
APR 26	64516	3.68		113.39 S	,038.02*
APR 30	74518	10.08			
APR 30	74519	17.95			
APR 30	74520	8.93		36.96 S	,001.06*
APR 30	74517	5.12		5.12 S	995.94*
APR 30					995.94*
APR 30					993.01*
APR 30					959.37*
APR 30					959.37*
APR 30					744.81*
APR 30					759.81*

Date	Purchase Order Number	Amount
MAR 31		
APR 26		
APR 30		
APR 30		
APR 30	74517	
APR 30	74515	
APR 30	74516	
APR 30	74513	
APR 30	74510	
APR 30	74509	
APR 30	74512	
APR 30	74514	
APR 30	74511	
APR 30	74503	
APR 30	73193	
APR 30		
APR 30	74520	
APR 30	74518	
APR 30	74519	

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders
MAR 31				25.00*
APR 26				138.39*
APR 30				175.35*
APR 30				180.47*
APR 30	D	5893	5.12	
APR 30		5919	16.51	
APR 30		5919	3.68	
APR 30		5921	1.80	
APR 30		5966	5.00	
APR 30		5996	1.56	
APR 30		5913	48.39	
APR 30		5848	20.70	
APR 30		5848	15.75	
APR 30		5583	23.95	
APR 30		5583	1.05	36.96*
APR 30	D	5969 Phone	1.20	
APR 30		5948 Express	1.53	36.96*
APR 30	A	800	.70	
APR 30	A	2655	1.50	
APR 30		2656	3.68	
APR 30		2657	3.01	
APR 30		2658	.25	
APR 30		2659	4.00	
APR 30		2660	.40	
APR 30		2661	2.55	
APR 30		2662	7.45	
APR 30		2663	2.50	
APR 30		2664	4.70	
APR 30		2665	1.85	
APR 30		7084	1.05	36.96*
APR 30	C	23361	8.93	
APR 30		23361	10.08	
APR 30		23362	17.95	.00*
APR 30				.00*
APR 30				.00*

Voucher Number	Amount	Credits	Cash Balance
			,176.41*
			,176.41*
			,176.41*
			,176.41*
	143.51 S	D	,032.90*
	29.38	D	,029.97*
	33.64 S	A	996.33
	36.96 S	C	959.37
	214.56	E	744.81
		F 15.00	759.81