Month April

Sheet 1929

17-5435 8-38—2M

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 Educ

Budget 1

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance
MAR 31					949.77
APR 29	2765 ✓	1.45 ✓			
APR 29	2873 ✓	.50 ✓			
APR 29	2880 ✓	1.00 ✓			
APR 29	2881 ✓	2.20 ✓		5.15 S	944.62 *
APR 29	2417			.40 ✓	
APR 29					944.22 *
APR 29					928.06 S
APR 29					936.72 S
APR 29	158			7.64	929.08 *
APR 29					872.72 S
APR 29	2736			.22	
					872.94 *
APR 29					872.19 S
APR 29					596.47 S

Date	Purchase Order Number	Amount
APR 29	2417	
APR 29	1673	
APR 29	2633	
APR 29	2611	
APR 29	2597	
APR 29	2348	
APR 29	2765	
APR 29	2873	
APR 29	158	
APR 29	2736	
APR 29	2675	

Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders
MAR 31				151.17
APR 29				156.32 S
APR 29 D		6418	7.90	
APR 29		6045	11.58	
APR 29		6088	2.04	
APR 29		6096	5.00	
APR 29		6115	4.29	
APR 29		6119	61.95	
APR 29		6462	1.45	
APR 29		6470	.50	62.01 *
APR 29 D		6575	4.61	
APR 29		6587	11.55	62.01
APR 29				62.01
APR 29 A		8653 ✓	23.64	46.01 *
APR 29 A		8652 ✓	1.15	
APR 29		8656 ✓	.40	
APR 29		8657 ✓	5.30	
APR 29		8658 ✓	2.25	
APR 29		8659 ✓	.50	
APR 29		8660 ✓	2.50	
APR 29		8661 ✓	11.70	
APR 29		8663 ✓	.80	
APR 29		8664 ✓	1.60	
APR 29		8665 ✓	4.80	
APR 29		8669 ✓	.50	
APR 29		8670 ✓	.75	
APR 29		8682 ✓	2.45	
APR 29		8685 ✓	.50	
APR 29		8654 ✓	10.26	
APR 29		8666 ✓	.50	
APR 29		8667 ✓	.50	
APR 29		8668 ✓	9.90	46.01
APR 29 C		24154	10.73	
APR 29		24155	12.26	22.80 S
APR 29				22.80
APR 29				22.80

Voucher Number	Amount	Credits	Cash Balance
			1.100.94 *
	94.71 S	D	1.006.23 *
	16.16 S	D	990.07 *
B		1.10	
B		7.56	998.73 *
	23.64 S	A	975.09 *
	56.36 S	A	918.73 *
	22.99 S	C	895.74 *
	F 4.50	3.75	894.99 *
	275.72	E	619.27 *

	3/7/30	Physical Education
		KU 83 K C Mo. .95
		Des Moines, Ia. 2.40
		" " " 3.40
		Okla. City, 1.35
	9	Chicago, .42
		Haines City .50
	17	Stanford .78
	21	K C Mo. .50
	1	KU 81 Manhattan .60
		10.90