Month May

Sheet 1 of 39

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 Education

Budget 1

| Date | Purchase Order Number | Amount | Voucher Number | Adjustment | Unincumbered Balance |
|---|---|---|---|---|---|
| APR 29 | | | | | 596.47 |
| MAY 31 | 160 | 5.75 | | | |
| MAY 31 | 3068— | ✓ .25 | | | |
| MAY 31 | 5329— | ✓ 53.30 | | 50.30 S | 537.17 |
| MAY 31 | | | | | 537.17 |
| MAY 31 | | | | | 528.77 S |
| MAY 31 | | | | | 530.17 S |
| MAY 31 | | | | | 491.56 S |
| MAY 31 | | | | | 492.81 S |
| MAY 31 | | | | | 148.79 S |
| | | | | | 111.91 |
| | | | | | 37.88 |

| Date | Purchase Order Number | Amount |
|---|---|---|
| MAY 31 | 1863 | |
| MAY 31 | 2881 | |
| MAY 31 | 3068 | |
| MAY 31 | 5329 | |

| Date | Acct. No. | Voucher Number | Amount |
|---|---|---|---|
| APR 29 | | | |
| MAY 31 | | | |
| MAY 31 | D | 6767 | 5.00 — |
| MAY 31 | | 6771 | 2.20 — |
| MAY 31 | | 7143 | .25 — |
| MAY 31 | | 7230 | 53.30 — |
| MAY 31 | D | 7400 Express | 1.00 — |
| MAY 31 | | 7409 Phone | 7.40 — |
| MAY 31 | A | 6888 | 3.00 — |
| MAY 31 | | 8662 | ✓ 8.81 — |
| MAY 31 | | 8669 | ✓ 2.50 — |
| MAY 31 | | 8670 | ✓ 1.45 — |
| MAY 31 | | 8671 | ✓ 3.75 — |
| MAY 31 | | 8672 | ✓ 1.40 — |
| MAY 31 | | 8673 | ✓ 2.40 — |
| MAY 31 | | 8674 | ✓ .65 — |
| MAY 31 | | 8675 | ✓ 8.80 — |
| MAY 31 | | 8676 | ✓ .80 — |
| MAY 31 | | 8677 | ✓ 1.60 — |
| MAY 31 | | 8678 | ✓ 3.05 — |
| MAY 31 | | 8679 | ✓ .80 — |
| MAY 31 | | | |
| MAY 31 | | | |
| MAY 31 | | | |

| Date | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|
| APR 29 | 22.80 | | | | 619.27 |
| MAY 31 | 82.10 S | | | | 619.27 |
| MAY 31 | 21.35 | | 60.75 S | D | 558.52 |
| MAY 31 | 21.35 | | 8.40 S | D | 550.12 |
| MAY 31 | 21.35 | B | | 1.40 | 551.52 |
| MAY 31 | 21.35 | | | | |
| MAY 31 | 21.35 | | 38.61 S | A | 512.91 |
| MAY 31 | 21.35 | F | | 1.00 | |
| MAY 31 | 21.35 | F | | .25 | 514.16 |
| MAY 31 | 21.35 | | 344.02 — | E | 170.14 |

| | | | |
|---|---|---|---|
| | | Physical Education, | |
| 3/10/39 | KU 83 Cols | .48 | |
| 28 | Vermillion | .72 | |
| 4/11/39 | Wichita, | 1.60 | |
| 13 | Topeka, | .40 | |
| | K C Mo.-C | .50 | |
| 16 | K C Mo. | .50 | |
| 17 | K C Mo. | 1.25 | |
| 20 | Leavenworth | .30 | |
| | K C Mo. | .50 | |
| 21 | Oklahoma City | .60 | 6.75 |