Month April

Sheet 1940

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 1 Physical Education

Budget 1

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance	Date	Purchase Order Number	Amount	Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
MAR 31					1,423.23								49.71				1,472.94 *
APR 30	6697-	16.17 ✓															
APR 30	6751	1.50 ✓															
APR 30	6788-	33.17 ✓															
APR 30	6809-	1.00 ✓															
APR 30	6810-	22.20 ✓															
APR 30	6965-	5.68 ✓															
APR 30	11963-	25.64 ✓		105.36	1,317.87 *	APR 30			APR 30				155.07 *				1,472.94 *
									APR 30	A	3867	156.80 — ✓					
									APR 30		3868	.61 — ✓					
									APR 30		3869	1.10 — ✓					
									APR 30		3870	3.40 — ✓					
									APR 30		3872	.45 — ✓					
									APR 30		3873	3.73 — ✓					
									APR 30		3874	2.85 — ✓					
									APR 30		3875	.55 — ✓					
									APR 30		3876	2.77 — ✓					
									APR 30		3877	.50 — ✓					
									APR 30		3878	6.40 — ✓					
									APR 30		3879	1.10 — ✓					
									APR 30		3880	7.50 — ✓					
									APR 30		3881	1.00 — ✓					
									APR 30		3882	6.00 — ✓					
									APR 30		3883	5.10 — ✓					
									APR 30		3884	1.20 — ✓					
									APR 30		3885	10.20 — ✓					
									APR 30		3886	1.60 — ✓					
									APR 30		3887	2.50 — ✓					
									APR 30		3888	1.61 — ✓	155.07 *		216.97	A	1,255.97 *
APR 30					1,100.90 *				APR 30	C	25032	22.20 — ✓					
						APR 30	6810		APR 30		25040	33.17 — ✓					
						APR 30	6788		APR 30		25076	5.68 — ✓	94.02 *		61.05	C	1,194.92 *
APR 30					1,100.90 *	APR 30	6965		APR 30	D	6734	2.16 — ✓	92.02 *		2.16	D	1,192.76 *
APR 30	6268			.16 —	1,100.74 *	APR 30	6268		APR 30	D	6959	1.00 — ✓					
						APR 30	6809		APR 30		6962	16.17 — ✓					
						APR 30	6697		APR 30		6712	.91 — ✓					
						APR 30	6505		APR 30		7125	25.64 — ✓	48.30 *		43.72	D	1,149.04 *
APR 30					1,100.74 *	APR 30	11963		APR 30	D	7141 Express	2.89 —					
									APR 30		7154 Phone	.65 —					
APR 30					1,096.60 *	APR 30			APR 30		7154 "	.60 —	48.30 *		4.14	D	1,144.90 *
APR 30					833.95 *	APR 30							48.30 *		262.65 —	E	882.25 *
APR 30					839.20 *	APR 30			APR 30				48.30 *		F	5.25	887.50 *

4/11 40 KU 89 K C No. Physical Education, .50
12 Piper .20 .70