Month: May

Sheet: 1940

17-3689 4-38—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	Date	Purchase Order Number	Amount	Date	Acct. No.	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
PR 30					839.20	APR 30			APR 30				48.30				887.50*
AY 31	7121	11.00															
AY 31	7122	13.23															
AY 31	7252	6.64															
AY 31	7253	2.50															
AY 31	11969	23.49		56.86	782.34	*MAY 31			MAY 31				105.16				887.50*
AY 31	7338	10.60		10.60	771.74	*MAY 31			MAY 31				115.76				887.50*
AY 31	166			.19	771.93	*MAY 31	166		MAY 31	A	3890	12.81	102.76*		12.81	A	874.69*
									MAY 31	A	3871	.75					
									MAY 31		3889	4.47					
									MAY 31		3892	13.90					
									MAY 31		3893	.80					
									MAY 31		3894	8.75					
									MAY 31		3895	2.47					
									MAY 31		3896	.55					
									MAY 31		3897	2.10					
									MAY 31		3898	2.90					
									MAY 31		3899	.16					
									MAY 31		3900	.40					
									MAY 31		5301	9.55					
									MAY 31		5302	1.16					
									MAY 31		5303	3.10					
									MAY 31		5304	.80					
									MAY 31		5305	.65					
									MAY 31		5306	1.60					
									MAY 31		5307	1.45					
AY 31					709.17	*MAY 31			MAY 31		5308	7.20	102.76*		62.76	A	811.93*
						MAY 31	7122		MAY 31	C	25126	13.23					
AY 31					709.17	*MAY 31	7252		MAY 31		25160	6.64	82.89*		19.87	C	792.06*
						MAY 31	5960		MAY 31	D	7429	2.00					
						MAY 31	6751		MAY 31		7491	1.50					
						MAY 31	6507		MAY 31		7921	11.00					
AY 31					709.17	*MAY 31	11969		MAY 31		8026	23.49	44.90*		37.99	D	754.07*
									MAY 31	D	8045 Express	1.45					
									MAY 31		8057 Phone	.65					
									MAY 31		8057 "	9.05					
AY 31					697.32	*MAY 31			MAY 31		8057 "	.70	44.90*		11.85	D	742.22*
AY 31					357.34	*MAY 31			MAY 31				44.90*		339.98	E	402.24*
															F	.75	
AY 31					359.64	*MAY 31			MAY 31				44.90*		F	1.55	404.54*

Physical Education,

4/1/40	KU 83 Iola	.80
4	Topeka,	.30
8	K C	.50
9	K C	.95
10	K C	.50
11	Topeka,	.35
15	Topeka-C	.25
	"	.10
	"	.40
16		
17	K C	.95
	K C	.50
19	Pittsburg	1.30
	K C	.50
20	Topeka,	.70
23	K C No.	.65
3	Ottawa - C	.30
		9.05