Month April 1941

Sheet

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 Phys. Ed.

Budget 1

| Date | Purchase Order Number | Amount | Voucher Number | Adjustment | Unincumbered Balance |
|---|---|---|---|---|---|
| MAR 31 | | | | | 1,343.96 |
| APR 16 | | | | | 220.53 |
| APR 19 | | 100.07 | | | |
| APR 30 | | | | | 1,962.04 |
| APR 30 | | | | | 1,951.16 |
| APR 30 | | | | | 1,951.16 |
| APR 30 | | | | | 1,990.16 |

| Date | Purchase Order Number | Amount |
|---|---|---|
| MAR 31 | | |
| APR 16 | | |
| APR 30 | 19206 | |
| APR 30 | 3537 | |
| APR 30 | 3431 | |
| APR 30 | 3428 | |
| APR 30 | 3518 | |
| APR 30 | 3449 | |
| APR 30 | | |

| Date | Acct. No | Voucher Number | Amount | Total Unpaid Purchase Orders | Voucher Number | Amount | Credits | Cash Balance |
|---|---|---|---|---|---|---|---|---|
| MAR 31 | | | | 160.03 | | | | 1,513.01 |
| APR 16 | | | | 160.03 | Sec's wages Wrongly Paid | | 457.55 400.00 | 2370.56 |
| APR 18 | | | | 320.84 | | | | 2370.56 |
| APR 22 A | | 853 | 5.30 | | | | | |
| APR 22 | | 854 | .75 | | | | | |
| APR 22 | | 856 | 3.58 | | | | | |
| APR 22 | | 857 | 2.60 | | | | | |
| APR 22 | | 858 | 4.90 | | | | | |
| APR 22 | | 859 | .35 | | | | | |
| APR 22 | | 860 | 1.50 | | | | | |
| APR 22 | | 861 | 4.44 | | | | | |
| APR 22 | | 9230 | 4.58 | 320.84 | | 28.10 | A | 2342.46 |
| APR 30 A | | 855 | 10.06 | | | | | |
| APR 30 | | 862 | 1.50 | | | | | |
| APR 30 | | 864 | 1.35 | | | | | |
| APR 30 | | 865 | .92 | | | | | |
| APR 30 | | 866 | .84 | | | | | |
| APR 30 | | 867 | .55 | | | | | |
| APR 30 | | 868 | 2.60 | 320.84 | | 17.82 | A | 2324.64 |
| APR 30 | | | | 362.50 | | | | 2324.64 |
| APR 30 D | | 7210 | 4.00 | | | | | |
| APR 30 | | 7214 | 50.00 | | | | | |
| APR 30 | | 7295 | 1.00 | | | | | |
| APR 30 | | 7641 | 10.00 | | | | | |
| APR 30 | | 7764 | 30.24 | | | | | |
| APR 30 | | 7951 | 4.45 | 262.91 | | 99.69 | D | 2224.95 |
| APR 30 D | | 7781 Lawrence | 1.89 | | | | | |
| APR 30 | | 7799 Del | .65 | | | | | |
| APR 30 | | 7799 Del | 8.74 | 262.91 | | 10.88 | D | 2214.07 |
| APR 30 C | | 26039 | 24.50 | | | | | |
| APR 30 | | 26044 | 28.67 | | | | | |
| APR 30 | | 26061 | 31.90 | | | | | |
| APR 30 | | 26082 | 22.05 | 155.79 | | 107.12 | C | 2106.95 |
| | | | | | | F | 9.00 | |
| APR 30 | | | | 155.79 | | F | 30.00 | 2145.95 |

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STATE OF KANSAS

FORM B-2-(long)

UNIVERSITY OF KANSAS
LAWRENCE, KANSAS

To Southwestern Bell Telephone Co. Dr.

Address Lawrence, Kansas.

193 41

14-5436-s

32 Maintenance, Appro.

Voucher No.

Month of April, 19 41

| Date | Classification | Order No. | ARTICLES OR SERVICES | Value |
|---|---|---|---|---|
| | | | Physical Education, | |
| 3/4/41 | | | KU 83 Ft.Sam,Hous..72 | |
| 10 | | | Topeka, .25 | |
| 11 | | | Piper .35 | |
| 13 | | | PeaBody .36 | |
| | | | Wichita, 1.05 | |
| 18 | | | K C Mo. .95 | |
| | | | K C .50 | |
| 19 | | | K C 1.25 | |
| 21 | | | Wichita, 1.05 | |
| 22 | | | K C - C .35 | |
| 5 | | | KU 89 Ft.Riley .31 | |
| | | | Base .25 | |
| 8 | | | Ft. Riley .75 | |
| 13 | | | Topeka, .20 | |
| | | | | 8.34 |