Month May

Sheet 1941

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

Date	Purchase Order Number	Amount	Voucher Number	Adjustment	Unincumbered Balance
APR 30					1,990.16
MAY 26	175	30.00 —			
MAY 26	3948	92.61 —			
MAY 26	3996	22.05 —			
MAY 26	4031	6.50 —			
MAY 26	19217 —	21.96 —		173.12	1,817.04 *
MAY 26					
MAY 27					1,776.48 *
MAY 27					1,778.61 *
MAY 31					1,778.61 *
MAY 31					1,766.41 *
MAY 31					1,754.96 *
MAY 31					1,645.84 *
MAY 31	4050	5.00 —		5.00	1,640.84 *
MAY 31					1,643.29 *

Date	Purchase Order Number	Amount
APR 30		
MAY 26		
MAY 27		
MAY 31	3604	
MAY 31	3702	
MAY 31	3185	
MAY 31	1979	
MAY 31	19217	
MAY 31	3755	
MAY 31		

Date	Acct. No	Voucher Number	Amount	Total Unpaid Purchase Orders	Voucher Number	Amount	Credits	Cash Balance
APR 30				155.79				2145.95 *
MAY 26				328.91 *				2145.95 *
MAY 27 A		869	.40 —					
MAY 27		870	.93 —					
MAY 27		871	.70 —					
MAY 27		872	.60 —					
MAY 27		873	2.74 —					
MAY 27		874	2.00 —					
MAY 27		875	4.80 —					
MAY 27		876	1.19 —					
MAY 27		877	2.00 —					
MAY 27		878	1.80 —					
MAY 27		879	.65 —					
MAY 27		880	4.33 —					
MAY 27		881	1.80 —					
MAY 27		882	3.45 —					
MAY 27		883	2.70 —					
MAY 27		884	.30 —					
MAY 27		885	.80 —					
MAY 27		888	.80 —					
MAY 27		889	.90 —					
MAY 27		890	.74 —					
MAY 27		891	2.70 —					
MAY 27		892	.08 —					
MAY 27		893	.10 —					
MAY 27		894	.35 —					
MAY 27		895	1.20 —					
MAY 27		897	2.50 —	328.91 *		40.56	A	2105.39 *
MAY 27				328.91 *		B	2.13	2107.52 *
MAY 31 D		8159	11.30 —					
MAY 31		8171	25.46 —					
MAY 31		8440	91.73 —					
MAY 31		8441	5.50 —					
MAY 31		8474	21.96 —					
MAY 31		8614	5.00 —	167.96 *		160.95	D	1,946.57 *
MAY 31 D		8757	.30 —					
MAY 31		8776	11.90 —	167.96 *		12.20	D	1,934.37 *
MAY 31 A		898	.15 —					
MAY 31		899	7.70 —					
MAY 31		2051	1.60 —					
MAY 31		2052	2.00 —	167.96 *		11.45	A	1,922.92 *
MAY 31				167.96 *		109.12 —	E	1,813.80 *
MAY 31				172.96 *				1,813.80 *
MAY 31				172.96 *		F	2.45	1,816.25 *