Special Course and Academic Program Fee

Review Form

Signature Page

Prepared By:

Signature: Cass D. Parker | Printed Name: Cass D. Parker | Date: 9/27/2019

The Chair/Associate Dean and Dean of the College requesting this fee must sign the signature page prior to review of this Application Form by the Special Course and Academic Fees Advisory Committee.

Chair/Associate Dean/Associate VPAA:

Signature _____ Date _____

College Dean (if applicable)

Signature _____ Date 9-30-19

By signing you are indicating that you reviewed the fee and/or the comments made by the advisory committee.

Chair of the Special Course and Academic Fees Advisory Committee:

Signature _____ Date Nov 1, 2019

Provost

Signature kevindemmitt@clayton.edu kevindemmitt@clayton.edu (Nov 1, 2019) Date Nov 1, 2019

President

Signature _____ Date Nov 1, 2019

Fee Name	Committee Review Comments	FY19 amount reviewed/FY20 Collecting/FY21 approved	Requires Application to USG/BoR? Yes or No
Chemistry & Physics Lab Fee	Overall, the department did an excellent job describing the expenses and managing the budget. The committee did have two concerns. One concern is that any time petty cash was used the description of what was actually purchased was not included. It is important to list the actual items purchased for petty cash. The second concern was that the spreadsheet did not describe the motor vehicle expense from 04/30/2019. This seems like an unusual expense for a laboratory. It was used to provide a vehicle for field studies associated with the lab this is okay, but it should be described in the spreadsheet. If this was allocated by mistake it should have been fixed during the 4th quarter review. No appeal required. Fee approved for FY21.	FY19: $35/course FY 20: $35/course FY 21: $35/course	No

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Fiscal Year Review (Ex. FY15): 2019

Department/College: Chemistry and Physics/Arts and Sciences

Fee Name: Chemistry and Physics Lab Fees

List the course(s) or program(s) for which this fee applies:

Lab fees are for all laboratory courses offered by the Department of Chemistry and Physics designated by an L following courses number, CHEM, PHYS, ASTR, SCI and FOSC. For example, CHEM 1211L,1212L, 2411L; PHYS1111L, 1112L, 2211L; ASTR1020L, SCI 3110L. Fees are collected for all practicum courses in Chemistry (CHEM) and Physics (PHYS), i.e. 3230 and 4230. In addition fees are collected for SCI and FOSC courses that are laboratory based, i.e. FOSC 3101.

Revenue Collected this Fiscal Year $49,020
(obtain this from the revenue summary report you attach)

Please complete the expenditures chart below (obtain this from the budget activity report you attach).

Expenditures	**Amount**
Personal Services	
511000-Faculty	
512000-PT Faculty	
513000-Summer Faculty	
521000-Prof/Admin	
522000-Staff	
523000-Grad Asst	
524000-Student Asst	
525000-Casual Labor	
551000-FICA	
552000-Retirement Systems	
553000-Group Insurance	
566000-Other Personal Services	
Travel	
641000-Employee Travel	
651000-NonEmployee Travel	
OS&E	
714000-Supplies and Materials	$38,484.72
715000-Repairs and Maintenance	$899.26
719000-Rents(Non Real Estate)	$1,760.29

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720000-Insurance and Bonding	
727000-Other Operating Expense	$2,216.81
733000-Software	
742000-Publications and Printing	
743000-Equipment(Small Value)	
744000-IT Equipment(Small Value)	
748000-Real Estate Rentals	
751000-Per Diems & Fees	
753000-Contracts	$2,847.86
771000-Telecommunications	
781000-Scholarships	
783000-Stipends	
Equipment	
843000-Equipment(Inventory)	
Total Expenditures	$46,208.94
Net Operating Gain (Loss) *Subtract your total revenue from your total expenditures.*	$2,811.00

Attach the following to this form:

- A Revenue Summary Report (from People Soft Financials).
- A Budget Activity Report—Detail (from People Soft Financials)
- For each expenditure in the report provide an explanation of what was purchased (typically provided in a spreadsheet format).
- A memo or cover letter addressing any items/services purchased that did not exist in the original narrative provided on the original application form, any unusual circumstances you noted about the fee, and/or any significant remaining revenue or deficit in the fee account. If you feel that the fee should be reduced, eliminated or increased you will need to submit a new application for the fee.

Memorandum

Date: September 27, 2019

To: Special Course and Academic Program Fee Audit Committee

From: Cass D. Parker, Chair, Department of Chemistry and Physics

Re: Department of Chemistry and Physics Lab Fees

As the Chair of the Department of Chemistry and Physics I have taken on the responsibility of reviewing past expenditures for the budget year 2018-2019. In reviewing the more than 335 purchases and service charges it is my opinion that all purchases and equipment repairs were necessary and prudent for the operation of the laboratory activities conducted by students during the 2018-2019 academic year. Items purchased ranged from one time use to short lifetime use. In an increasingly safety environment our laboratory manager maintained a low inventory of chemicals and reduced waste and exposure to chemicals by ordering only on an as needed basis. The current laboratory fee of $35/course yielded sufficient funds during the academic year to cover the expenses.

The total laboratory fees collected for the 2018-2019 year is stated as $49,020 with $46,209 expended, including and $3,814.72 still encumbered. Based on these figures there is $2,811 in unspent funds. There is a residual in the budget of $2,811 represents a 5.73% buffer in total revenues collected. The buffer is not considered to be too much as a 10% residual max is contemplated to cover the cost of any late year repair of equipment or facilities.

It is my opinion that the laboratory fees have been shown to be and will continue to be a viable tool for providing a revenue source for the continued growth of our Chemistry and Physics Department laboratory component within the student coursework. Without the laboratory fees the Department would be faced with requesting an increased budget for OS&E in a tightening budget environment. The laboratory fee provides a resource that can be drawn upon in a fast and efficient manner to cover disposable and short lived materials and the disposal of hazardous waste generated by the laboratory enterprise. This provides both a productive and safe environment for our students. The fees are currently at $35/course and a fee increase is not planned at this time.

tem Purchase	Date Order Placed	Vendor	Recurring Expense	CK Request/E-Pro/P-Card/PO	pt. ID/Account	Budget	Purchase Amount	Budget Activity Report
C. Ren. (RI061	7/9/2018	O2+Plus	$ 20.50	CK Req.	0210551000-1	Lab Fees	$ 20.50	X
C. Ren. (77898	7/9/2018	Matheson	$ 44.75	CK Req.	0210551000-1	Lab Fees	$ 44.75	X
C. Ren. (61381	7/12/2018	Nexair	$ 70.20	CK Req.	0210551000-1	Lab Fees	$ 70.20	X
C. Ren. (77894	7/16/2018	Matheson	$ 44.75	CK Req.	0210551000-1	Lab Fees	$ 45.91	X
C. Ren. (77891	7/16/2018	Matheson	$ 44.75	CK Req.	0210551000-1	Lab Fees	$ 44.75	X
Chromaflex Co	7/17/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 876.72	X
Condenser	7/17/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 50.22	X
Beaker 250ml	7/18/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 59.30	X
Beaker 400ml	7/18/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 68.45	X
Beaker 600ml	7/18/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 88.80	X
Beaker 100ml	7/18/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 68.00	X
Beaker 50ml	7/18/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 65.05	X
Erlenmeyer Fla	7/18/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 35.65	X
Cylinder 25ml	7/18/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 165.00	X
Cylinder 10ml	7/18/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 118.00	X
Benzophenone	7/30/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 54.84	X
Hexanes	7/30/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 201.96	X
Cyclohexene	7/30/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 142.32	X
Shipping	8/1/2018	Hamilton		CK Req.	0210551000-1	Lab Fees	$ 15.69	X
Shipping	8/1/2018	Hamilton		CK Req.	0210551000-1	Lab Fees	$ 14.93	X
C. Ren. (RI071	8/1/2018	O2+Plus	$ 20.50	CK Req.	0210551000-1	Lab Fees	$ 20.50	X
Multifold Pape	8/3/2018	Grainger		E-Pro	0210551000-1	Lab Fees	$ 275.10	X
Cyclohexene	8/3/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 145.50	X
Sodium Hydro	8/3/2018	Grainger		E-Pro	0210551000-1	Lab Fees	$ 81.00	X
Gloves L	8/3/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 82.82	X
Gloves M	8/3/2018	Grainger		E-Pro	0210551000-1	Lab Fees	$ 78.78	X
Gloves S	8/3/2018	Grainger		E-Pro	0210551000-1	Lab Fees	$ 86.86	X
Shipping	8/3/2018	Fisher		CK Req.	0210551000-1	Lab Fees	$ 23.25	X
Norepinephrin	8/13/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 332.02	X
C. Ren. (62127	8/15/2018	Nexair	$ 72.29	CK Req.	0210551000-1	Lab Fees	$ 72.29	X
Capstone Clg/U	8/23/2018	Pasco		PO	0210551000-1	Lab Fees	$ 667.00	X
Stirring Rods	8/28/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 60.35	X
Big Digit Alarm	8/28/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 54.94	X
Joint Clips	8/28/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 53.06	X
CYL TD Pyrx Vs	8/28/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 190.60	X
Durac Plus	8/28/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 241.20	X
C. Ren. (RI081	9/4/2018	O2+Plus	$ 20.50	CK Req.	0210551000-1	Lab Fees	$ 20.50	X
C. Ren. (77901	9/4/2018	Matheson	$ 44.75	CK Req.	0210551000-1	Lab Fees	$ 45.91	X
Chemical Wast	9/6/2018	Tradebe	$ 634.16	CK Req.	0210551000-1	Lab Fees	$ 634.16	X
Laboratory Sto	9/10/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 54.00	X
Petty Cash	9/11/2018	Holmes/Expense		CK Req.	0210551000-1	Lab Fees	$ 21.26	
StarTech.com	9/11/2018	Staples		E-Pro	0210551000-1	Lab Fees	$ 69.51	X
C. Ren. (62919	9/12/2018	Nexair	$ 72.29	CK Req.	0210551000-1	Lab Fees	$ 72.29	X
Petty Cash	9/19/2018	Holmes/Expense		CK Req.	0210551000-1	Lab Fees	$ 8.88	

Diffraction Gra	9/21/2018	Amazon		P-Card	0210551000-1	Lab Fees	$ 12.95	
Zinc, Mossy, La	9/21/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 63.50	X
Hydrogen Perc	9/21/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 159.00	X
VWR Filter Pap	9/21/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 31.50	X
VWR Filter Pap	9/21/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 36.20	X
VWR Weighing	9/21/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 175.08	X
VWR Weighing	9/21/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 149.76	X
Cobalt (II)	9/21/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 34.72	X
Isopropylamine	9/21/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 28.94	X
Tubes Capillary	9/21/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 140.59	X
Tubes Capillary	9/21/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 141.06	X
ESC Red Food (	9/21/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 62.34	X
ESC Green Foo	9/21/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 62.34	X
Methyl Tert-Bu	9/21/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 99.56	X
Sodium Acetat	9/21/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 60.77	X
Acetone Certif	9/21/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 143.17	X
Pyridine Certifi	9/21/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 41.43	X
Slides, Carolina	9/21/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 64.75	X
Shipping Charg	9/27/2018	Thermo Electron		E-Pro	0210551000-1	Lab Fees	$ 10.00	X
Diffraction Gra	9/28/2018	Amazon		P-Card	0210551000-1	Lab Fees	$ 64.75	
C. Ren. (RI091	10/1/2018	O2+Plus	$ 20.50	CK Req.	0210551000-1	Lab Fees	$ 20.50	X
Black EcoEasy	10/1/2018	Staples		E-Pro	0210551000-1	Lab Fees	$ 140.56	X
C. Ren. (77907	10/3/2018	Matheson	$ 44.75	CK Req.	0210551000-1	Lab Fees	$ 44.75	X
Shipping	10/10/2018	Ocean Optics		CK Req.	0210551000-1	Lab Fees	$ 24.00	X
C. Ren. (63656	10/15/2018	Nexair	$ 70.20	CK Req.	0210551000-1	Lab Fees	$ 70.20	
C. Ren. (63996	10/15/2018	Nexair	$ 49.25	CK Req.	0210551000-1	Lab Fees	$ 49.25	
PTC Extraction	10/16/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 235.63	
Glove Nitrile P	10/16/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 248.46	
Glove Nitrile P	10/16/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 236.34	
Iron (III) Oxide	10/16/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 23.99	
White Multifol	10/16/2018	WW Grainger		E-Pro	0210551000-1	Lab Fees	$ 154.72	
C. Ren. (77904	10/22/2018	Matheson	$ 45.91	CK Req.	0210551000-1	Lab Fees	$ 45.91	
C. Ren. (77907	10/22/2018	Matheson	$ 44.75	CK Req.	0210551000-1	Lab Fees	$ 44.75	
C. Ren. (63945	10/23/2018	Nexair	$ 106.95	CK Req.	0210551000-1	Lab Fees	$ 106.95	
Petty Cash	10/26/2018	Singiser/Expense		CK Req.	0210551000-1	Lab Fees	$ 44.61	
Robic Twelve M	10/31/2018	Staples		E-Pro	0210551000-1	Lab Fees	$ 62.38	
Magnet Alnico	10/31/2018	Staples		E-Pro	0210551000-1	Lab Fees	$ 91.56	
Shipping	10/31/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 25.12	
C. Ren. (77910	11/5/2018	Matheson	$ 49.01	CK Req.	0210551000-1	Lab Fees	$ 49.01	
C. Ren. (RI101	11/5/2018	O2+Plus	$ 20.50	CK Req.	0210551000-1	Lab Fees	$ 20.50	
Petty Cash	11/7/2018	Holmes/Expense		CK Req.	0210551000-1	Lab Fees	$ 39.25	
C. Ren. (64430	11/8/2018	Nexair	$ 72.29	CK Req.	0210551000-1	Lab Fees	$ 72.29	
Posters	11/29/2018	CSU		CK Req.	0210551000-1	Lab Fees	$ 48.00	
Posters	11/29/2018	CSU		CK Req.	0210551000-1	Lab Fees	$ 48.00	
C. Ren. (RI111	12/3/2018	O2+Plus	$ 20.50	CK Req.	0210551000-1	Lab Fees	$ 20.50	
Norepinephrin	12/3/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 14.04	

Posters	12/3/2018	CSU		CK Req.	0210551000-1	Lab Fees	$ 48.00	
C. Ren. (77914	12/3/2018	Matheson	$ 47.75	CK Req.	0210551000-1	Lab Fees	$ 47.75	
Lithium Chorid	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 13.46	
Strontium Nitr	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 11.03	
Sodium Nitrate	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 8.64	
Potassium Nitr	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 14.63	
Calcium Carbic	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 26.10	
Whatman No 1	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 45.90	
Sodium Chloric	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 37.54	
Hydrochloric A	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 200.34	
Acetic Acid	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 77.94	
Ethanol	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 113.40	
Acetone Certif	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 113.40	
Ether	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 122.40	
Petroleum Eth	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 58.30	
Methylene Chl	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 51.10	
Potassium Hyd	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 55.15	
Postassium Ioc	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 393.84	
Charcoal	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 45.82	
Ammonium	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 14.22	
Hydrogen	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 95.40	
Boric Acid	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 19.36	
Sodium Carbor	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 29.04	
Sodium Thiosu	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 40.11	
Ammonium Hy	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 66.30	
Sodium Bromic	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 19.49	
Sodium Iodide	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 28.35	
Sodium Sulfate	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 13.05	
Potassium Cho	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 9.27	
Potassium Bro	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 20.97	
Potassium Sulf	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 19.76	
Potassium Iod	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 69.54	
Pyrex Glass Gri	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 167.72	
Pyrex Glass Gri	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 197.64	
Pyrex Glass Gri	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 188.15	
Pyrex Vista Erl	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 61.20	
Pyrex Vista Erl	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 63.41	
Pyrex Vista Erl	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 39.83	
Test Tube Brus	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 8.35	
Test Tube Brus	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 10.35	
Test Tube Bruc	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 11.95	
Weighing Pape	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 62.82	
Weighing Pape	12/6/2018	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 85.50	
Cobalt (II) Carb	12/6/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 203.24	
M-Bromobenz	12/6/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 92.90	
Butyraldehyde	12/6/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 71.34	
2-Octane 99	12/6/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 74.72	

Copper Turning	12/6/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 63.76	
Acetophenone	12/6/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 116.52	
Methyl Ethyl K	12/6/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 26.06	
Jug 128oz	12/6/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 204.75	
Dropper Glass	12/6/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 47.31	
Dropper Glass	12/6/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 47.31	
Kleenex C Fold	12/6/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 159.81	
Filter Paper 4.2	12/6/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 16.60	
Filter Paper 5.5	12/6/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 19.00	
Filter Paper 7.5	12/6/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 43.10	
Filter Paper 41	12/6/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 35.90	
Jug 64oz	12/6/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 211.16	
Ammonium Br	12/6/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 138.71	
Hydrobromic A	12/6/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 489.60	
Cobalt(II) Brom	12/6/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 87.00	
Benzaldehyde	12/10/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 36.80	
Chloro-2Methy	12/10/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 43.50	
Chlorobutane	12/10/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 71.60	
Bromobutane	12/10/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 55.80	
Chlorobutane	12/10/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 38.10	
CIS Trans-Croty	12/10/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 178.00	
C. Ren. (65161	12/12/2018	Nexair	$ 70.20	CK Req.	0210551000-1	Lab Fees	$ 70.20	
Cytochrome	12/13/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 61.84	
N-(2,4-Dinitrop	12/13/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 20.00	
Anti-Human Se	12/13/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 185.00	
1-200UL Yellov	12/13/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 82.95	
CM-Sephadex	12/13/2018	VWR		E-Pro	0210551000-1	Lab Fees	$ 405.72	
1,1- Diethyl 4,4	12/19/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 72.60	
Oleic Acid	12/19/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 50.50	
Trioctylphospin	12/19/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 149.00	
1,1- Diethyl 4,4	12/19/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 42.00	
1,1- Diethyl 4,4	12/19/2018	Sigma Aldrich		E-Pro	0210551000-1	Lab Fees	$ 42.80	
CARBON TETRA	12/20/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 1,006.55	
3,5-DINITROSA	12/20/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 59.13	
INVERTASE FR	12/20/2018	Fisher		E-Pro	0210551000-1	Lab Fees	$ 198.45	
C. Ren. (RI121	1/4/2019	O2+Plus	$ 20.50	CK Req.	0210551000-1	Lab Fees	$ 20.50	
C. Ren. (77914	1/4/2019	Matheson	$ 49.01	CK Req.	0210551000-1	Lab Fees	$ 49.01	
1.5 Microcentr	1/7/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 139.65	
Benedict Solut	1/7/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 33.23	
Buret Straight	1/7/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 210.45	
C. Ren. (65161	1/8/2019	Nexair	$ 79.11	CK Req.	0210551000-1	Lab Fees	$ 79.11	
Traceable Wall	1/14/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 36.26	
Universal pH In	1/14/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 111.98	
C. Ren. (06605	1/24/2019	Nexair	$ 115.95	CK Req.	0210551000-1	Lab Fees	$ 115.95	
Transfer Pipett	1/31/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 417.71	
Water Bath	1/31/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 708.30	
Sterilizing Tote	1/31/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 159.51	

Sterilizing Tote	1/31/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 127.55	
Waste Assemb	1/31/2019	WW Grainger		E-Pro	0210551000-1	Lab Fees	$ 60.22	
C. Ren. (RI119	2/1/2019	O2+Plus	$ 20.50	CK Req.	0210551000-1	Lab Fees	$ 20.50	
Brother Label I	2/4/2019	Staples		E-Pro	0210551000-1	Lab Fees	$ 32.19	
Duracell AA Ba	2/4/2019	Staples		E-Pro	0210551000-1	Lab Fees	$ 27.40	
Duracell 9V Ba	2/4/2019	Staples		E-Pro	0210551000-1	Lab Fees	$ 21.57	
Yellow Maskin	2/4/2019	Staples		E-Pro	0210551000-1	Lab Fees	$ 13.26	
Red Masking L	2/4/2019	Staples		E-Pro	0210551000-1	Lab Fees	$ 13.26	
White Masking	2/4/2019	Staples		E-Pro	0210551000-1	Lab Fees	$ 13.26	
Blue Masking L	2/4/2019	Staples		E-Pro	0210551000-1	Lab Fees	$ 13.26	
CARBON TETR/	2/11/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 473.03	
Cyclohexane	2/11/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 77.88	
Cyclohexene	2/11/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 166.68	
Hexanes	2/11/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 24.94	
Petty Cash	2/18/2019	T. Krivosheev/Expense		CK Req.	0210551000-1	Lab Fees	$ 33.40	
C. Ren. (66630	2/18/2019	Nexair	$ 79.11	CK Req.	0210551000-1	Lab Fees	$ 79.11	
Bisacrylamde	2/19/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 37.76	
Mini-Protean C	2/19/2019	Bio-Rad		E-Pro	0210551000-1	Lab Fees	$ 129.00	
2-Mercaptoeth	2/21/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 40.60	
Ammonium Pe	2/21/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 33.00	
NNN'N'-Tetme	2/21/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 23.46	
Chemical Wast	2/27/2019	Tradebe	$ 2,213.70	CK Req.	0210551000-1	Lab Fees	$ 2,213.70	
5-Compartmer	3/11/2019	Staples		E-Pro	0210551000-1	Lab Fees	$ 17.86	
Mesh Drawer (	3/11/2019	Staples		E-Pro	0210551000-1	Lab Fees	$ 31.74	
PTC Extraction	3/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 214.20	
Congo Red Ind	3/18/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 36.25	
1-Amino-2-Me	3/18/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 74.70	
Acid Blue	3/18/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 36.00	
Jug 1285oz	3/20/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 114.45	
8MM Vacuum	3/20/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 34.17	
Gooch Crucible	3/20/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 153.96	
Latex Bulbs	3/20/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 116.06	
C. Ren. (67658	4/5/2019	Nexair	$ 115.95	CK Req.	0210551000-1	Lab Fees	$ 115.95	
C. Ren. (77927	4/5/2019	O2+Plus	$ 20.50	CK Req.	0210551000-1	Lab Fees	$ 20.50	
C. Ren. (77927	4/5/2019	Matheson	$ 49.01	CK Req.	0210551000-1	Lab Fees	$ 49.01	
Truss Set	4/9/2019	Pasco		E-Pro	0210551000-1	Lab Fees	$ 93.00	
Graduated Cyli	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 32.00	
Graduated Cyli	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 42.80	
Pyrex Glass Cy	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 367.11	
Pyrex Glass Cy	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 144.90	
Corning Dispos	4/112019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 43.35	
Corning Dispos	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 47.25	
Pasteur pipette	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 156.60	
Kimwipes Clea	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 165.60	
Test Tube Brus	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 24.36	
Enviro-Safe Pa	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 179.88	
Carolina Digita	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 1,791.00	

Pyrex Glass Gri	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 77.76	
Pyrex Glass Gri	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 84.24	
Pyrex Glass Gri	4/11/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 79.92	
Glove Nitrille P	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 260.58	
Gove Nitrile PF	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 236.34	
Glove Nitrile Pl	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 248.46	
Gove Nitrile PF	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 112.40	
Towel Traditn	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 178.26	
Dropper Glass-	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 31.54	
Dropper Glassr	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 31.54	
Filter Paper 41	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 32.31	
Paper Weightir	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 54.48	
Paper Weightir	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 96.87	
Transfer Pipet	4/11/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 417.71	
8MM ID Vacuu	2/21/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 205.02	
Tubing vinyl	4/11/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 54.56	
Jug CLR glass ju	4/11/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 343.35	
Hydrochloric A	4/15/219	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 333.90	
Sulfuric Acid	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 251.72	
Acetic Acid	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 153.56	
Acetone Certif	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 141.75	
Methanol	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 87.12	
Ethanol	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 98.48	
Sodium Acetat	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 12.56	
Zinc Mossy	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 21.87	
Magnesium Rib	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 21.88	
Hexanes	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 62.10	
Ammonium Hy	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 66.30	
Sodium Bicarb	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 13.14	
Sodium Chloric	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 18.77	
Sodium Hydrox	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 54.69	
Methylene Chl	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 81.76	
Hydogen Perox	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 143.10	
Potassium Hyd	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 66.18	
Silver Nitrate	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 180.90	
Shipping for ca	4/15/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 280.74	
Cobalt Chlride	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 160.65	
Cobalt Bromide	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 266.41	
Cobalt Carbona	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 101.62	
Bromine Liquid	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 40.55	
Ammonium Br	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 138.71	
Sodium Thiosu	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 137.49	
Boric Acid Crys	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 65.48	
Potassium Iodi	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 104.82	
Potassium Iodi	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 90.96	
Starch	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 93.94	
Silca Gel	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 133.96	

Hydrobromic A	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 104.55	
Sodium Carbor	4/17/2019	Fisher		E-Pro	0210551000-1	Lab Fees	$ 34.93	
N-Salicylidenea	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 83.15	
4,4-Dipyridyl 9	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 88.10	
4 Cyanopheno	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 66.38	
Terephthalic A	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 33.58	
14-Diazabicycl	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 51.55	
Azodicarbonar	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 51.14	
Anthracene for	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 38.51	
2.2-Biphenyldi	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 91.26	
Zirconinum Ch	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 22.85	
CLCM Nrate 99	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 38.18	
Chrm (III) Nitra	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 46.62	
Calcium Acetat	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 6.75	
Aluminum Chl	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 25.99	
Aluminum Nitr	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 34.77	
Vanadium (III)	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 64.36	
Vanadium Sulf	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 22.72	
Zinc Nitratr He	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 40.74	
Zinc Perchlorat	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 25.67	
Rubd Hydrx 50	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 117.03	
Deuterium Oxi	4/19/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 95.61	
Sodium Iodide	4/22/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 56.70	
Sodium Bromi	4/22/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 19.49	
Sodium Thiosu	4/22/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 53.48	
Sodium Carbor	4/22/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 9.68	
Sodium Nitrate	4/22/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 17.28	
Potassium Chl	4/22/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 5.17	
Potassium Bro	4/22/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 20.97	
Potassium Nitr	4/22/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 7.65	
Potassium Sulf	4/22/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 19.76	
Burner Tirrill N	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 649.90	
Hot Plate PC22	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 2,022.36	
Labels NFPA W	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 27.39	
Hazardous Ma	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 98.61	
VWR Tape Blu	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 19.85	
VWR Tapr Grn	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 19.85	
VWR Tape ORN	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 59.14	
VWR Tape Red	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 19.85	
VWR Tape Wh	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 19.85	
VWR Tape Yel	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 19.85	
Ampule Cracke	4/22/2019	VWR		E-Pro	0210551000-1	Lab Fees	$ 110.33	
Lumina Hollow	4/29/2019	PerkinElmer		E-Pro	0210551000-1	Lab Fees	$ 540.00	
C18 Analytical	4/29/2019	PerkinElmer		E-Pro	0210551000-1	Lab Fees	$ 218.70	
Shipping	4/29/2019	PerkinElmer		E-Pro	0210551000-1	Lab Fees	$ 20.00	
Freight Charge	4/30/2019	Carolina Bio		E-Pro	0210551000-1	Lab Fees	$ 280.74	
Freight Charge	5/1/2019	O+2 Plus		E-Pro	0210551000-1	Lab Fees	$ 20.50	

Cylinder Renta	5/2/2019	Matheson Tri-Gas		E-Pro	0210551000-1	Lab Fees	$ 47.75	
Lab supplies/D	5/3/2019	Petty Cash		E-Pro	0210551000-1	Lab Fees	$ 42.80	
Lab supplies/D	5/3/2019	Petty Cash		E-Pro	0210551000-1	Lab Fees	$ 42.09	
Lab Suppies	5/13/2019	Bio-Rad Laboratories		E-Pro	0210551000-1	Lab Fees	$ 25.75	
Lab Suppies	5/16/2019	Nexair		E-Pro	0210551000-1	Lab Fees	$ 76.80	
Lab Suppies	5/16/2019	FischerScientific		E-Pro	0210551000-1	Lab Fees	$ 0.73	
Lab Suppies	5/20/2019	Nexair		E-Pro	0210551000-1	Lab Fees	$ 144.92	
Balance to cov	5/232019	FischerScientific		E-Pro	0210551000-1	Lab Fees	$ 31.00	
Logger Pro-3 S	5/23/2019	FischerScientific		E-Pro	0210551000-1	Lab Fees	$ 249.00	
Cylinder rental	6/3/2019	Matheson		E-Pro	0210551000-1	Lab Fees	$ 47.78	

LEDGER HISTORY REPORT - Detail with Beginning Balances
Clayton State University

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

Fund	Dept	Program	Class	Proj/Grant	Account	Budget Ref
10600	0210550	11100	11000		409942	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Natural Science Lab Fee	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00
07/05/18	JE	B000591149	845	Banner Journal - 1818611			0.00	0.00	-1,155.00
07/05/18	JE	B000591149	846	Banner Journal - 1818615			0.00	0.00	-525.00
07/05/18	JE	B000591149	859	Banner Journal - 181861			0.00	0.00	-1,960.00
07/05/18	JE	B000591149	858	Banner Journal - 181865			0.00	0.00	-1,015.00
07/05/18	JE	B000591149	857	Banner Journal - 181864			0.00	0.00	-1,610.00
07/05/18	JE	B000591149	856	Banner Journal - 181862			0.00	0.00	-1,540.00
07/05/18	JE	B000591149	854	Banner Journal - 181869			0.00	0.00	-1,155.00
07/05/18	JE	B000591149	853	Banner Journal - 181867			0.00	0.00	-1,435.00
07/05/18	JE	B000591149	852	Banner Journal - 181866			0.00	0.00	-1,365.00
07/05/18	JE	B000591149	855	Banner Journal - 1818613			0.00	0.00	-1,435.00
07/05/18	JE	B000591149	851	Banner Journal - 1818614			0.00	0.00	-1,015.00
07/05/18	JE	B000591149	847	Banner Journal - 1818610			0.00	0.00	-1,295.00
07/05/18	JE	B000591149	848	Banner Journal - 1818612			0.00	0.00	-1,120.00
07/05/18	JE	B000591149	849	Banner Journal - 181863			0.00	0.00	-1,470.00
07/05/18	JE	B000591149	850	Banner Journal - 181868			0.00	0.00	-1,085.00
07/18/18	JE	B000595393	356	Banner Journal - 181991			0.00	0.00	-70.00
07/18/18	JE	B000595393	357	Banner Journal - 181981			0.00	0.00	-175.00
07/18/18	JE	B000595393	358	Banner Journal - 181971			0.00	0.00	-840.00
07/18/18	JE	B000595393	359	Banner Journal - 181972			0.00	0.00	-280.00
07/20/18	JE	B000596595	83	Banner Journal - 182011			0.00	0.00	-70.00
07/23/18	JE	B000597094	81	Banner Journal - 182041			0.00	0.00	-910.00
07/25/18	JE	B000598011	168	Banner Journal - 182061			0.00	0.00	-70.00
07/26/18	JE	B000598505	115	Banner Journal - 182071			0.00	0.00	-315.00
07/27/18	JE	B000598960	85	Banner Journal - 182081			0.00	0.00	280.00
07/30/18	JE	B000599451	83	Banner Journal - 182111			0.00	0.00	-315.00
08/03/18	JE	B000601613	58	Banner Journal - 182151			0.00	0.00	-35.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

08/03/18	JE	B000601589	94	Banner Journal - 182151	0.00	0.00	-70.00
08/03/18	JE	B000601593	95	Banner Journal - 182151	0.00	0.00	-140.00
08/08/18	JE	B000603077	334	Banner Journal - 182182	0.00	0.00	525.00
08/08/18	JE	B000603077	337	Banner Journal - 182201	0.00	0.00	-630.00
08/08/18	JE	B000603077	336	Banner Journal - 182183	0.00	0.00	-420.00
08/08/18	JE	B000603077	335	Banner Journal - 182181	0.00	0.00	490.00
08/11/18	JE	B000604231	104	Banner Journal - 182211	0.00	0.00	-245.00
08/13/18	JE	B000604562	109	Banner Journal - 182251	0.00	0.00	-35.00
08/14/18	JE	B000605000	112	Banner Journal - 182261	0.00	0.00	105.00
08/15/18	JE	B000605436	98	Banner Journal - 182271	0.00	0.00	70.00
08/16/18	JE	B000605981	103	Banner Journal - 182281	0.00	0.00	70.00
08/17/18	JE	B000606502	229	Banner Journal - 182291	0.00	0.00	35.00
08/21/18	JE	B000607450	217	Banner Journal - 182333	0.00	0.00	140.00
08/21/18	JE	B000607450	216	Banner Journal - 182332	0.00	0.00	840.00
08/22/18	JE	B000608034	78	Banner Journal - 182341	0.00	0.00	-140.00
08/23/18	JE	B000608590	68	Banner Journal - 182351	0.00	0.00	-105.00
08/24/18	JE	B000609010	98	Banner Journal - 182361	0.00	0.00	35.00
08/28/18	JE	B000609990	136	Banner Journal - 182401	0.00	0.00	35.00
08/29/18	JE	B000610430	93	Banner Journal - 182411	0.00	0.00	-35.00
08/30/18	JE	B000610906	60	Banner Journal - 182421	0.00	0.00	-35.00
09/24/18	JE	0000618691	18	To move summer advance 10600 revenue to current revenue.	0.00	0.00	-1,199.45
10/15/18	JE	B000626259	92	Banner Journal - 182881	0.00	0.00	-385.00
10/16/18	JE	B000626728	207	Banner Journal - 182893	0.00	0.00	-420.00
10/16/18	JE	B000626728	208	Banner Journal - 182892	0.00	0.00	-1,610.00
10/16/18	JE	B000626728	209	Banner Journal - 182891	0.00	0.00	-1,855.00
10/17/18	JE	B000627232	102	Banner Journal - 182901	0.00	0.00	-490.00
10/18/18	JE	B000627656	92	Banner Journal - 182911	0.00	0.00	-700.00
10/19/18	JE	B000628189	86	Banner Journal - 182921	0.00	0.00	-315.00
10/22/18	JE	B000628571	82	Banner Journal - 182951	0.00	0.00	-210.00
10/23/18	JE	B000629080	276	Banner Journal - 182963	0.00	0.00	-2,310.00
10/23/18	JE	B000629080	275	Banner Journal - 182962	0.00	0.00	-4,900.00
10/23/18	JE	B000629080	274	Banner Journal - 182964	0.00	0.00	-840.00
10/23/18	JE	B000629080	273	Banner Journal - 182961	0.00	0.00	-3,115.00
10/25/18	JE	B000630047	106	Banner Journal - 182981	0.00	0.00	-770.00
10/26/18	JE	B000630446	77	Banner Journal - 182991	0.00	0.00	-280.00
10/29/18	JE	B000630876	85	Banner Journal - 183021	0.00	0.00	-105.00
10/30/18	JE	B000631388	102	Banner Journal - 183031	0.00	0.00	-315.00
10/31/18	JE	B000631903	97	Banner Journal - 183041	0.00	0.00	-350.00
11/01/18	JE	B000632599	80	Banner Journal - 183051	0.00	0.00	-245.00
11/02/18	JE	B000633042	64	Banner Journal - 183061	0.00	0.00	-105.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

11/05/18	JE	B000633525	69	Banner Journal - 183091	0.00	0.00	-210.00
11/06/18	JE	B000633969	126	Banner Journal - 183101	0.00	0.00	-560.00
11/07/18	JE	B000634498	68	Banner Journal - 183111	0.00	0.00	-105.00
11/08/18	JE	B000635085	92	Banner Journal - 183121	0.00	0.00	-35.00
11/09/18	JE	B000635566	72	Banner Journal - 183131	0.00	0.00	-35.00
11/12/18	JE	B000635985	102	Banner Journal - 183161	0.00	0.00	-665.00
11/13/18	JE	B000636444	95	Banner Journal - 183171	0.00	0.00	-210.00
11/14/18	JE	B000636894	83	Banner Journal - 183181	0.00	0.00	-70.00
11/16/18	JE	B000637824	64	Banner Journal - 183201	0.00	0.00	-70.00
11/19/18	JE	B000638269	71	Banner Journal - 183231	0.00	0.00	-70.00
11/20/18	JE	B000638768	104	Banner Journal - 183241	0.00	0.00	-840.00
11/26/18	JE	B000639524	79	Banner Journal - 183301	0.00	0.00	-140.00
11/27/18	JE	B000639985	101	Banner Journal - 183311	0.00	0.00	-455.00
11/28/18	JE	B000640528	72	Banner Journal - 183321	0.00	0.00	35.00
11/29/18	JE	B000641162	131	Banner Journal - 183331	0.00	0.00	-35.00
11/30/18	JE	B000641884	124	Banner Journal - 183371	0.00	0.00	-420.00
11/30/18	JE	B000641884	125	Banner Journal - 183372	0.00	0.00	70.00
12/05/18	JE	B000642837	94	Banner Journal - 183391	0.00	0.00	-105.00
12/06/18	JE	B000643553	72	Banner Journal - 183401	0.00	0.00	-35.00
12/07/18	JE	B000644001	104	Banner Journal - 183411	0.00	0.00	-70.00
12/10/18	JE	B000644504	166	Banner Journal - 183441	0.00	0.00	1,120.00
12/10/18	JE	B000644504	165	Banner Journal - 183442	0.00	0.00	-105.00
12/11/18	JE	B000645021	101	Banner Journal - 183451	0.00	0.00	-315.00
12/12/18	JE	B000645499	77	Banner Journal - 183461	0.00	0.00	-70.00
12/14/18	JE	B000646428	79	Banner Journal - 183481	0.00	0.00	70.00
12/17/18	JE	B000646943	79	Banner Journal - 183511	0.00	0.00	175.00
12/18/18	JE	B000647457	85	Banner Journal - 183521	0.00	0.00	-315.00
12/19/18	JE	B000647906	83	Banner Journal - 183531	0.00	0.00	105.00
12/20/18	JE	B000648342	88	Banner Journal - 183541	0.00	0.00	770.00
12/21/18	JE	B000648624	87	Banner Journal - 183551	0.00	0.00	-35.00
12/21/18	JE	B000648624	86	Banner Journal - 183551	0.00	0.00	105.00
01/07/19	JE	B000650619	269	Banner Journal - 190021	0.00	0.00	35.00
01/07/19	JE	B000650825	80	Banner Journal - 190071	0.00	0.00	-70.00
01/07/19	JE	B000650619	271	Banner Journal - 190031	0.00	0.00	-245.00
01/07/19	JE	B000650619	270	Banner Journal - 190041	0.00	0.00	-105.00
01/08/19	JE	B000651356	138	Banner Journal - 190081	0.00	0.00	-420.00
01/09/19	JE	B000651884	86	Banner Journal - 190091	0.00	0.00	35.00
01/10/19	JE	B000652455	121	Banner Journal - 190101	0.00	0.00	-35.00
01/11/19	JE	B000652894	321	Banner Journal - 190113	0.00	0.00	105.00
01/11/19	JE	B000652894	320	Banner Journal - 190111	0.00	0.00	105.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

01/15/19	JE	B000653818	158	Banner Journal - 190151	0.00	0.00	350.00
01/16/19	JE	B000654333	86	Banner Journal - 190161	0.00	0.00	-105.00
01/18/19	JE	B000655152	70	Banner Journal - 190181	0.00	0.00	35.00
01/22/19	JE	B000655680	171	Banner Journal - 190221	0.00	0.00	70.00
01/28/19	JE	B000657480	60	Banner Journal - 190281	0.00	0.00	35.00
02/25/19	JE	B000667728	118	Banner Journal - 190561	0.00	0.00	-77.70
03/07/19	JE	B000672131	128	Banner Journal - 190661	0.00	0.00	-77.70
03/08/19	JE	B000672671	94	Banner Journal - 190671	0.00	0.00	-25.90
03/12/19	JE	B000673689	138	Banner Journal - 190711	0.00	0.00	25.90
03/13/19	JE	B000674098	125	Banner Journal - 190721	0.00	0.00	51.80
03/14/19	JE	B000674870	113	Banner Journal - 190731	0.00	0.00	51.80
03/15/19	JE	B000675253	105	Banner Journal - 190741	0.00	0.00	-25.90
03/18/19	JE	B000675738	114	Banner Journal - 190771	0.00	0.00	-51.80
03/19/19	JE	B000676295	91	Banner Journal - 190781	0.00	0.00	25.90
03/20/19	JE	B000676891	101	Banner Journal - 190791	0.00	0.00	-25.90
03/22/19	JE	B000677962	1117	Banner Journal - 190811	0.00	0.00	-207.20
03/22/19	JE	B000677962	1118	Banner Journal - 190815	0.00	0.00	-362.60
03/22/19	JE	B000677962	1119	Banner Journal - 190817	0.00	0.00	-492.10
03/22/19	JE	B000677962	1120	Banner Journal - 190819	0.00	0.00	-310.80
03/22/19	JE	B000677962	1121	Banner Journal - 1908110	0.00	0.00	-492.10
03/22/19	JE	B000677962	1124	Banner Journal - 190816	0.00	0.00	-310.80
03/22/19	JE	B000677962	1116	Banner Journal - 190814	0.00	0.00	-284.90
03/22/19	JE	B000677962	1115	Banner Journal - 190813	0.00	0.00	-388.50
03/22/19	JE	B000677962	1122	Banner Journal - 190812	0.00	0.00	-259.00
03/22/19	JE	B000677962	1123	Banner Journal - 1908111	0.00	0.00	-51.80
03/22/19	JE	B000677962	1125	Banner Journal - 190818	0.00	0.00	-414.40
03/25/19	JE	B000678271	141	Banner Journal - 190841	0.00	0.00	-181.30
03/27/19	JE	B000679528	95	Banner Journal - 190861	0.00	0.00	-77.70
03/29/19	JE	B000680668	117	Banner Journal - 190881	0.00	0.00	51.80
04/02/19	JE	B000681935	123	Banner Journal - 190921	0.00	0.00	-51.80
04/04/19	JE	B000683003	111	Banner Journal - 190941	0.00	0.00	-129.50
04/05/19	JE	B000683385	85	Banner Journal - 190951	0.00	0.00	-25.90
04/08/19	JE	B000683932	101	Banner Journal - 190981	0.00	0.00	77.70
04/10/19	JE	B000684989	101	Banner Journal - 191001	0.00	0.00	51.80
04/11/19	JE	B000685564	97	Banner Journal - 191011	0.00	0.00	-51.80
04/12/19	JE	B000686041	112	Banner Journal - 191021	0.00	0.00	-129.50
04/15/19	JE	B000686585	117	Banner Journal - 191051	0.00	0.00	-129.50
04/17/19	JE	B000687594	99	Banner Journal - 191071	0.00	0.00	-25.90
04/19/19	JE	B000688514	102	Banner Journal - 191091	0.00	0.00	25.90
04/23/19	JE	B000689462	129	Banner Journal - 191131	0.00	0.00	-25.90

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/26/19	JE	B000691115	99	Banner Journal - 191161	0.00	0.00	-103.60
04/30/19	JE	B000692162	144	Banner Journal - 191201	0.00	0.00	-25.90
05/03/19	JE	B000694130	111	Banner Journal - 191231	0.00	0.00	-25.90
05/07/19	JE	B000695404	130	Banner Journal - 191271	0.00	0.00	129.50
05/08/19	JE	B000695997	120	Banner Journal - 191281	0.00	0.00	-77.70
05/10/19	JE	B000697102	131	Banner Journal - 191301	0.00	0.00	-25.90
05/13/19	JE	B000697701	205	Banner Journal - 191332	0.00	0.00	362.60
05/13/19	JE	B000697701	204	Banner Journal - 191331	0.00	0.00	25.90
05/15/19	JE	B000698803	117	Banner Journal - 191351	0.00	0.00	-25.90
05/16/19	JE	B000699414	223	Banner Journal - 191361	0.00	0.00	-181.30
05/17/19	JE	B000699835	92	Banner Journal - 191371	0.00	0.00	-25.90
05/22/19	JE	B000701615	219	Banner Journal - 191411	0.00	0.00	-181.30
05/23/19	JE	B000702276	110	Banner Journal - 191431	0.00	0.00	103.60
05/28/19	JE	B000703363	62	Banner Journal - 191481	0.00	0.00	-51.80
05/29/19	JE	B000704242	113	Banner Journal - 191491	0.00	0.00	103.60
05/30/19	JE	B000704918	158	Banner Journal - 191501	0.00	0.00	-25.90
06/12/19	JE	B000710609	479	Banner Journal - 191633	0.00	0.00	70.00
06/12/19	JE	B000710609	480	Banner Journal - 191634	0.00	0.00	35.00
06/27/19	JE	B000717511	160	Banner Journal - 191781	0.00	0.00	-35.00
Totals for Account:		**409942**			**0.00**	**0.00**	**-49,020.65**

Fund	**Dept**	**Program**	**Class**	**Proj/Grant**	**Account**	**Budget Ref**
10600	0210550	11100	11000		712110	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Motor Veh Expense-Fuel	

Jrnl/Tran Date	**Type**	**DocumentID**	**Line**	**Description**	**Vendor**	**Check**	**Pre-Encum**	**Encumbrance**	**Expended**
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00
04/30/19	JE	0000693000	2	To allocate April 2019 shuttle cost to departme - AUBREY DYE			0.00	0.00	32.20
Totals for Account:		**712110**					**0.00**	**0.00**	**32.20**

LEDGER HISTORY REPORT - Detail with Beginning Balances
Clayton State University

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

Fund	**Dept**	**Program**	**Class**	**Proj/Grant**	**Account**	**Budget Ref**
10600	0210550	11100	11000		714100	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Supplies and Materials	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00
07/17/18	PO	0000513748	1	Pre-Enc Liquidation: 0000502995/1	FISHER-CAT		-876.72	0.00	0.00
07/17/18	PO	0000513748	2	CONDENSER LIEBIGS 300MM RS	FISHER-CAT		0.00	0.00	0.00
07/17/18	PO	0000513748	2	Pre-Enc Liquidation: 0000502995/2	FISHER-CAT		-50.22	0.00	0.00
07/17/18	PO	0000513748	1	Pre-Enc Liquidation: 0000502995/1	FISHER-CAT		0.00	0.00	0.00
07/17/18	PO	0000513748	1	CHROMAFLEX COLUMN SZ213	FISHER-CAT		0.00	0.00	0.00
07/17/18	PO	0000513748	2	CONDENSER LIEBIGS 300MM RS	FISHER-CAT		0.00	50.22	0.00
07/17/18	PO	0000513748	1	CHROMAFLEX COLUMN SZ213	FISHER-CAT		0.00	876.72	0.00
07/17/18	PO	0000513748	2	Pre-Enc Liquidation: 0000502995/2	FISHER-CAT		0.00	0.00	0.00
07/17/18	REQ	0000502995	2	CONDENSER LIEBIGS 300MM RS			50.22	0.00	0.00
07/17/18	REQ	0000502995	1	CHROMAFLEX COLUMN SZ213			876.72	0.00	0.00
07/18/18	REQ	0000503002	6	Carolina Standard Grade Erlenmeyer Flasks, 250 mL, Pack of 1			35.65	0.00	0.00
07/18/18	REQ	0000503002	5	Pyrex Vista Beaker, 50 mL, Case of 24			65.05	0.00	0.00
07/18/18	REQ	0000503002	4	Pyrex Vista Beaker, 100 mL, Case of 24			68.00	0.00	0.00
07/18/18	REQ	0000503002	3	Pyrex Vista Beaker, 600 mL, Case of 12			88.80	0.00	0.00
07/18/18	REQ	0000503002	2	Pyrex Vista Beaker, 400 mL, Case of 24			68.45	0.00	0.00
07/18/18	REQ	0000503002	1	Pyrex Vista Beaker, 250 mL, Case of 24			59.30	0.00	0.00
07/18/18	REQ	0000503002	7	Pyrex Vista Cylinder, 25 mL,			165.00	0.00	0.00
07/18/18	REQ	0000503002	8	Pyrex Vista Cylinder, 10 mL,			118.00	0.00	0.00
07/23/18	PO	0000513782	7	Pre-Enc Liquidation: 0000503002/7	CARBIO-CAT		-165.00	0.00	0.00
07/23/18	PO	0000513782	7	Pyrex Vista Cylinder, 25 mL,	CARBIO-CAT		0.00	165.00	0.00
07/23/18	PO	0000513782	8	Pre-Enc Liquidation: 0000503002/8	CARBIO-CAT		-118.00	0.00	0.00
07/23/18	PO	0000513782	8	Pyrex Vista Cylinder, 10 mL,	CARBIO-CAT		0.00	118.00	0.00
07/23/18	PO	0000513782	6	Carolina Standard Grade Erlenmeyer Flasks, 250 mL, Pack of 1	CARBIO-CAT		0.00	35.65	0.00
07/23/18	PO	0000513782	6	Pre-Enc Liquidation: 0000503002/6	CARBIO-CAT		-35.65	0.00	0.00
07/23/18	PO	0000513782	5	Pyrex Vista Beaker, 50 mL, Case of 24	CARBIO-CAT		0.00	65.05	0.00
07/23/18	PO	0000513782	5	Pre-Enc Liquidation: 0000503002/5	CARBIO-CAT		-65.05	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

07/23/18	PO	0000513782	4	Pyrex Vista Beaker, 100 mL, Case of 24	CARBIO-CAT		0.00	68.00	0.00
07/23/18	PO	0000513782	4	Pre-Enc Liquidation: 0000503002/4	CARBIO-CAT		-68.00	0.00	0.00
07/23/18	PO	0000513782	1	Pre-Enc Liquidation: 0000503002/1	CARBIO-CAT		-59.30	0.00	0.00
07/23/18	PO	0000513782	3	Pre-Enc Liquidation: 0000503002/3	CARBIO-CAT		-88.80	0.00	0.00
07/23/18	PO	0000513782	3	Pyrex Vista Beaker, 600 mL, Case of 12	CARBIO-CAT		0.00	88.80	0.00
07/23/18	PO	0000513782	1	Pyrex Vista Beaker, 250 mL, Case of 24	CARBIO-CAT		0.00	59.30	0.00
07/23/18	PO	0000513782	2	Pre-Enc Liquidation: 0000503002/2	CARBIO-CAT		-68.45	0.00	0.00
07/23/18	PO	0000513782	2	Pyrex Vista Beaker, 400 mL, Case of 24	CARBIO-CAT		0.00	68.45	0.00
07/30/18	JE	AP00600148	11	Pyrex Vista Beaker, 600 mL, Ca			0.00	0.00	88.80
07/30/18	JE	AP00600148	12	Pyrex Vista Beaker, 100 mL, Ca			0.00	0.00	68.00
07/30/18	JE	AP00600148	13	Pyrex Vista Beaker, 50 mL, Cas			0.00	0.00	65.05
07/30/18	JE	AP00600148	14	Carolina Standard Grade Erlenm			0.00	0.00	35.65
07/30/18	JE	AP00600148	10	Pyrex Vista Beaker, 400 mL, Ca			0.00	0.00	68.45
07/30/18	JE	AP00600148	9	Pyrex Vista Beaker, 250 mL, Ca			0.00	0.00	59.30
07/30/18	JE	AP00600148	15	Pyrex Vista Cylinder, 25 mL,			0.00	0.00	165.00
07/30/18	JE	AP00600148	16	Pyrex Vista Cylinder, 10 mL,			0.00	0.00	118.00
07/30/18	Vchr	05331504	7	Pyrex Vista Cylinder, 25 mL,	CARBIO-CAT	001194	0.00	0.00	0.00
07/30/18	Vchr	05331504	8	Enc Liquidation: 0000513782/8	CARBIO-CAT		0.00	-118.00	0.00
07/30/18	Vchr	05331504	8	Pyrex Vista Cylinder, 10 mL,	CARBIO-CAT	001194	0.00	0.00	0.00
07/30/18	REQ	0000503112	3	CYCLOHEXENE 99% 500ML			142.32	0.00	0.00
07/30/18	REQ	0000503112	1	BENZOPHENONE, 99% 500GR			54.84	0.00	0.00
07/30/18	REQ	0000503112	2	HEXANES ACS 1L			201.96	0.00	0.00
07/30/18	Vchr	05331504	1	Enc Liquidation: 0000513782/1	CARBIO-CAT		0.00	-59.30	0.00
07/30/18	Vchr	05331504	1	Pyrex Vista Beaker, 250 mL, Ca	CARBIO-CAT	001194	0.00	0.00	0.00
07/30/18	Vchr	05331504	2	Enc Liquidation: 0000513782/2	CARBIO-CAT		0.00	-68.45	0.00
07/30/18	Vchr	05331504	2	Pyrex Vista Beaker, 400 mL, Ca	CARBIO-CAT	001194	0.00	0.00	0.00
07/30/18	Vchr	05331504	3	Enc Liquidation: 0000513782/3	CARBIO-CAT		0.00	-88.80	0.00
07/30/18	Vchr	05331504	3	Pyrex Vista Beaker, 600 mL, Ca	CARBIO-CAT	001194	0.00	0.00	0.00
07/30/18	Vchr	05331504	4	Enc Liquidation: 0000513782/4	CARBIO-CAT		0.00	-68.00	0.00
07/30/18	Vchr	05331504	4	Pyrex Vista Beaker, 100 mL, Ca	CARBIO-CAT	001194	0.00	0.00	0.00
07/30/18	Vchr	05331504	5	Enc Liquidation: 0000513782/5	CARBIO-CAT		0.00	-65.05	0.00
07/30/18	Vchr	05331504	5	Pyrex Vista Beaker, 50 mL, Cas	CARBIO-CAT	001194	0.00	0.00	0.00
07/30/18	Vchr	05331504	6	Enc Liquidation: 0000513782/6	CARBIO-CAT		0.00	-35.65	0.00
07/30/18	Vchr	05331504	6	Carolina Standard Grade Erlenm	CARBIO-CAT	001194	0.00	0.00	0.00
07/30/18	Vchr	05331504	7	Enc Liquidation: 0000513782/7	CARBIO-CAT		0.00	-165.00	0.00
07/31/18	PO	0000513875	3	Pre-Enc Liquidation: 0000503112/3	FISHER-CAT		0.00	0.00	0.00
07/31/18	PO	0000513875	3	CYCLOHEXENE 99% 500ML	FISHER-CAT		0.00	0.00	0.00
07/31/18	PO	0000513875	1	Pre-Enc Liquidation: 0000503112/1	FISHER-CAT		-54.84	0.00	0.00
07/31/18	PO	0000513875	1	BENZOPHENONE, 99% 500GR	FISHER-CAT		0.00	54.84	0.00
07/31/18	PO	0000513875	2	Pre-Enc Liquidation: 0000503112/2	FISHER-CAT		-201.96	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

07/31/18	PO	0000513875	2	HEXANES ACS 1L	FISHER-CAT		0.00	201.96	0.00
07/31/18	PO	0000513875	3	CYCLOHEXENE 99% 500ML	FISHER-CAT		0.00	0.00	0.00
07/31/18	PO	0000513875	3	CYCLOHEXENE 99% 500ML	FISHER-CAT		0.00	142.32	0.00
07/31/18	PO	0000513875	1	Pre-Enc Liquidation: 0000503112/1	FISHER-CAT		0.00	0.00	0.00
07/31/18	PO	0000513875	1	BENZOPHENONE, 99% 500GR	FISHER-CAT		0.00	0.00	0.00
07/31/18	PO	0000513875	2	Pre-Enc Liquidation: 0000503112/2	FISHER-CAT		0.00	0.00	0.00
07/31/18	PO	0000513875	2	HEXANES ACS 1L	FISHER-CAT		0.00	0.00	0.00
07/31/18	PO	0000513875	3	Pre-Enc Liquidation: 0000503112/3	FISHER-CAT		0.00	0.00	0.00
07/31/18	PO	0000513875	3	Pre-Enc Liquidation: 0000503112/3	FISHER-CAT		-142.32	0.00	0.00
08/03/18	REQ	0000503214	1	Cyclohexene, Laboratory Grade, 100 mL			145.50	0.00	0.00
08/03/18	REQ	0000503214	2	Sodium Hydroxide, Flake, Laboratory Grade, 2 kg			81.00	0.00	0.00
08/03/18	REQ	0000503215	1	Multifold Sheets White Envision(R) PK16			275.10	0.00	0.00
08/03/18	REQ	0000503216	1	VWR GLOVE NITRILE PF L PK100			82.82	0.00	0.00
08/03/18	REQ	0000503216	3	VWR GLOVE NITRILE PF S PK100			86.86	0.00	0.00
08/03/18	REQ	0000503216	2	VWR GLOVE NITRILE PF M PK100			78.78	0.00	0.00
08/06/18	JE	AP00602124	71	To replenish petty cash			0.00	0.00	12.70
08/06/18	JE	AP00602124	67	HEXANES ACS 1L			0.00	0.00	220.24
08/06/18	JE	AP00602124	66	BENZOPHENONE, 99% 500GR			0.00	0.00	59.81
08/06/18	JE	AP00602644	3	CONDENSER LIEBIGS 300MM RS			0.00	0.00	50.22
08/06/18	JE	AP00602124	64	CHROMAFLEX COLUMN SZ213			0.00	0.00	876.72
08/06/18	Vchr	05331735	1	Enc Liquidation: 0000513748/1	FISHER-CAT		0.00	-876.72	0.00
08/06/18	Vchr	05331735	1	CHROMAFLEX COLUMN SZ213	FISHER-CAT	234501	0.00	0.00	0.00
08/06/18	Vchr	05331737	1	BENZOPHENONE, 99% 500GR	FISHER-CAT	234501	0.00	0.00	0.00
08/06/18	Vchr	05331739	2	CONDENSER LIEBIGS 300MM RS	FISHER-CAT	234517	0.00	0.00	0.00
08/06/18	Vchr	05331737	2	Enc Liquidation: 0000513875/2	FISHER-CAT		0.00	-201.96	0.00
08/06/18	Vchr	05331739	2	Enc Liquidation: 0000513748/2	FISHER-CAT		0.00	-50.22	0.00
08/06/18	Vchr	05331737	2	HEXANES ACS 1L	FISHER-CAT	234501	0.00	0.00	0.00
08/06/18	Vchr	05331737	1	Enc Liquidation: 0000513875/1	FISHER-CAT		0.00	-54.84	0.00
08/07/18	PO	0000513990	3	Pre-Enc Liquidation: 0000503216/3	VWRINT-CAT		-86.86	0.00	0.00
08/07/18	PO	0000513988	1	Pre-Enc Liquidation: 0000503214/1	CARBIO-CAT		0.00	0.00	0.00
08/07/18	PO	0000513988	2	Pre-Enc Liquidation: 0000503214/2	CARBIO-CAT		-81.00	0.00	0.00
08/07/18	PO	0000513988	2	Sodium Hydroxide, Flake, Laboratory Grade, 2 kg	CARBIO-CAT		0.00	81.00	0.00
08/07/18	PO	0000513988	1	Cyclohexene, Laboratory Grade, 100 mL	CARBIO-CAT		0.00	145.50	0.00
08/07/18	PO	0000513988	2	Sodium Hydroxide, Flake, Laboratory Grade, 2 kg	CARBIO-CAT		0.00	0.00	0.00
08/07/18	PO	0000513988	2	Pre-Enc Liquidation: 0000503214/2	CARBIO-CAT		0.00	0.00	0.00
08/07/18	PO	0000513988	1	Cyclohexene, Laboratory Grade, 100 mL	CARBIO-CAT		0.00	0.00	0.00
08/07/18	PO	0000513988	1	Pre-Enc Liquidation: 0000503214/1	CARBIO-CAT		-145.50	0.00	0.00
08/07/18	PO	0000513990	2	VWR GLOVE NITRILE PF M PK100	VWRINT-CAT		0.00	78.78	0.00
08/07/18	PO	0000513990	2	Pre-Enc Liquidation: 0000503216/2	VWRINT-CAT		-78.78	0.00	0.00
08/07/18	PO	0000513990	1	VWR GLOVE NITRILE PF L PK100	VWRINT-CAT		0.00	82.82	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

08/07/18	PO	0000513990	1	Pre-Enc Liquidation: 0000503216/1	VWRINT-CAT		-82.82	0.00	0.00
08/07/18	PO	0000513989	1	Multifold Sheets White Envision(R) PK16	GRAING-CAT		0.00	275.10	0.00
08/07/18	PO	0000513989	1	Pre-Enc Liquidation: 0000503215/1	GRAING-CAT		-275.10	0.00	0.00
08/07/18	PO	0000513990	3	VWR GLOVE NITRILE PF S PK100	VWRINT-CAT		0.00	86.86	0.00
08/13/18	JE	AP00604595	114	Multifold Sheets White Envisio			0.00	0.00	275.10
08/13/18	JE	AP00604595	115	VWR GLOVE NITRILE PF L PK100			0.00	0.00	82.82
08/13/18	JE	AP00604595	117	VWR GLOVE NITRILE PF S PK100			0.00	0.00	86.86
08/13/18	JE	AP00604595	116	VWR GLOVE NITRILE PF M PK100			0.00	0.00	78.78
08/13/18	Vchr	05332001	1	VWR GLOVE NITRILE PF L PK100	VWRINT-CAT	001257	0.00	0.00	0.00
08/13/18	Vchr	05332001	1	Enc Liquidation: 0000513990/1	VWRINT-CAT		0.00	-82.82	0.00
08/13/18	Vchr	05332001	2	VWR GLOVE NITRILE PF M PK100	VWRINT-CAT	001257	0.00	0.00	0.00
08/13/18	Vchr	05332001	3	Enc Liquidation: 0000513990/3	VWRINT-CAT		0.00	-86.86	0.00
08/13/18	Vchr	05332001	2	Enc Liquidation: 0000513990/2	VWRINT-CAT		0.00	-78.78	0.00
08/13/18	REQ	0000503273	1	DL-Norepinephrine Hydrochloride			332.02	0.00	0.00
08/13/18	Vchr	05332000	1	Enc Liquidation: 0000513989/1	GRAING-CAT		0.00	-275.10	0.00
08/13/18	Vchr	05332000	1	Multifold Sheets White Envisio	GRAING-CAT	001252	0.00	0.00	0.00
08/13/18	Vchr	05332001	3	VWR GLOVE NITRILE PF S PK100	VWRINT-CAT	001257	0.00	0.00	0.00
08/17/18	PO	0000514066	1	DL-Norepinephrine Hydrochloride	SIGMAALDRI		0.00	0.00	0.00
08/17/18	PO	0000514066	1	DL-Norepinephrine Hydrochloride	SIGMAALDRI		0.00	332.02	0.00
08/17/18	PO	0000514066	1	Pre-Enc Liquidation: 0000503273/1	SIGMAALDRI		-332.02	0.00	0.00
08/17/18	PO	0000514066	1	Pre-Enc Liquidation: 0000503273/1	SIGMAALDRI		0.00	0.00	0.00
08/23/18	REQ	0000503328	1	Capstone Clg/University Department License			649.00	0.00	0.00
08/23/18	REQ	0000503328	2	Shipping and Handling			18.00	0.00	0.00
08/27/18	PO	0000514090	2	Shipping and Handling	PASCOSCIEN		0.00	0.00	0.00
08/27/18	PO	0000514090	1	Capstone Clg/University Department License	PASCOSCIEN		0.00	0.00	0.00
08/27/18	PO	0000514090	2	Pre-Enc Liquidation: 0000503328/2	PASCOSCIEN		-18.00	0.00	0.00
08/27/18	PO	0000514090	1	Pre-Enc Liquidation: 0000503328/1	PASCOSCIEN		-649.00	0.00	0.00
08/28/18	REQ	0000503354	4	70024 CYL TD PYRX VST 10ML1PK			190.60	0.00	0.00
08/28/18	REQ	0000503354	5	DURAC PLUS THERMOMETERDURAC P			241.20	0.00	0.00
08/28/18	REQ	0000503354	3	JOINT CLIPS 19/22 JOINT 10/PK			53.06	0.00	0.00
08/28/18	REQ	0000503354	1	STIRRING RODS 200MM 72/PK			60.35	0.00	0.00
08/28/18	REQ	0000503354	2	BIG DIGIT ALARM TIMER 4-CHANEL			54.94	0.00	0.00
09/04/18	PO	0000514144	1	Pre-Enc Liquidation: 0000503354/1	FISHER-CAT		-60.35	0.00	0.00
09/04/18	PO	0000514144	1	STIRRING RODS 200MM 72/PK	FISHER-CAT		0.00	60.35	0.00
09/04/18	PO	0000514144	5	DURAC PLUS THERMOMETERDURAC P	FISHER-CAT		0.00	241.20	0.00
09/04/18	PO	0000514144	5	Pre-Enc Liquidation: 0000503354/5	FISHER-CAT		-241.20	0.00	0.00
09/04/18	PO	0000514144	4	70024 CYL TD PYRX VST 10ML1PK	FISHER-CAT		0.00	190.60	0.00
09/04/18	PO	0000514144	4	Pre-Enc Liquidation: 0000503354/4	FISHER-CAT		-190.60	0.00	0.00
09/04/18	PO	0000514144	3	JOINT CLIPS 19/22 JOINT 10/PK	FISHER-CAT		0.00	53.06	0.00
09/04/18	PO	0000514144	3	Pre-Enc Liquidation: 0000503354/3	FISHER-CAT		-53.06	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

09/04/18	PO	0000514144	2	BIG DIGIT ALARM TIMER 4-CHANEL	FISHER-CAT		0.00	54.94	0.00
09/04/18	PO	0000514144	2	Pre-Enc Liquidation: 0000503354/2	FISHER-CAT		-54.94	0.00	0.00
09/05/18	JE	AP00612920	2	CYCLOHEXENE 99% 500ML			0.00	0.00	142.32
09/05/18	Vchr	05333085	3	Enc Liquidation: 0000513875/3	FISHER-CAT		0.00	-142.32	0.00
09/05/18	Vchr	05333085	3	CYCLOHEXENE 99% 500ML	FISHER-CAT	235206	0.00	0.00	0.00
09/10/18	REQ	0000503413	1	LABORATORY STOPWATCH 1/100SEC			54.00	0.00	0.00
09/11/18	JE	AP00618056	6	BIG DIGIT ALARM TIMER 4-CHANEL			0.00	0.00	54.94
09/11/18	JE	AP00618056	7	70024 CYL TD PYRX VST 10ML1PK			0.00	0.00	190.60
09/11/18	JE	AP00618056	8	DURAC PLUS THERMOMETERDURAC P			0.00	0.00	241.20
09/11/18	JE	AP00618056	5	STIRRING RODS 200MM 72/PK			0.00	0.00	60.35
09/11/18	JE	AP00614408	43	JOINT CLIPS 19/22 JOINT 10/PK			0.00	0.00	53.06
09/11/18	Vchr	05333268	5	Enc Liquidation: 0000514144/5	FISHER-CAT		0.00	-241.20	0.00
09/11/18	Vchr	05333268	5	DURAC PLUS THERMOMETERDURAC P	FISHER-CAT	235482	0.00	0.00	0.00
09/11/18	Vchr	05333283	3	Enc Liquidation: 0000514144/3	FISHER-CAT		0.00	-53.06	0.00
09/11/18	Vchr	05333283	3	JOINT CLIPS 19/22 JOINT 10/PK	FISHER-CAT	235300	0.00	0.00	0.00
09/11/18	Vchr	05333268	1	Enc Liquidation: 0000514144/1	FISHER-CAT		0.00	-60.35	0.00
09/11/18	Vchr	05333268	1	STIRRING RODS 200MM 72/PK	FISHER-CAT	235482	0.00	0.00	0.00
09/11/18	Vchr	05333268	2	Enc Liquidation: 0000514144/2	FISHER-CAT		0.00	-54.94	0.00
09/11/18	REQ	0000503423	1	StarTech.com USB-C Multiport Adapter, 3-in-1 USB C to HDMI,			69.51	0.00	0.00
09/11/18	Vchr	05333268	2	BIG DIGIT ALARM TIMER 4-CHANEL	FISHER-CAT	235482	0.00	0.00	0.00
09/11/18	Vchr	05333268	4	Enc Liquidation: 0000514144/4	FISHER-CAT		0.00	-190.60	0.00
09/11/18	Vchr	05333268	4	70024 CYL TD PYRX VST 10ML1PK	FISHER-CAT	235482	0.00	0.00	0.00
09/12/18	PO	0000514182	1	Pre-Enc Liquidation: 0000503413/1	FISHER-CAT		-54.00	0.00	0.00
09/12/18	PO	0000514189	1	StarTech.com USB-C Multiport Adapter, 3-in-1 USB C to HDMI,	STAPLE-CAT		0.00	69.51	0.00
09/12/18	PO	0000514189	1	Pre-Enc Liquidation: 0000503423/1	STAPLE-CAT		-69.51	0.00	0.00
09/12/18	PO	0000514182	1	LABORATORY STOPWATCH 1/100SEC	FISHER-CAT		0.00	54.00	0.00
09/21/18	REQ	0000503476	2	VWR FILTER PAPER 5.5CM PK100			36.20	0.00	0.00
09/21/18	REQ	0000503476	1	VWR FILTER PAPER 4.25CM PK100			31.50	0.00	0.00
09/21/18	REQ	0000503476	4	VWR PAPER WEIGHING 4X4IN PK500.			149.76	0.00	0.00
09/21/18	REQ	0000503478	1	COBALT(II) ACETATE TETRA 50GR			34.72	0.00	0.00
09/21/18	REQ	0000503478	2	ISOPROPYLAMINE 99% 1LT			28.94	0.00	0.00
09/21/18	REQ	0000503478	3	TUBES CAPILLARY MP 2000/CS			140.59	0.00	0.00
09/21/18	REQ	0000503478	4	TUBES CAPILLARY MP 2000/CS			141.06	0.00	0.00
09/21/18	REQ	0000503480	1	ESCO RED FOOD COLORING 1 GAL			62.34	0.00	0.00
09/21/18	REQ	0000503480	2	ESCO GREEN FOOD COLORING 1 GAL			62.34	0.00	0.00
09/21/18	REQ	0000503480	3	METHYL TERT-BUTYL ETHER 4L			99.56	0.00	0.00
09/21/18	REQ	0000503480	4	SODIUM ACETATE ANHYD CERT 500G			60.77	0.00	0.00
09/21/18	REQ	0000503480	5	ACETONE CERTIFIED ACS 1L			143.17	0.00	0.00
09/21/18	REQ	0000503480	6	PYRIDINE CERTIFIED ACS 500ML			41.43	0.00	0.00
09/21/18	REQ	0000503481	1	Slides, Carolina Deep-Well, Set of 20			64.75	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

09/21/18	REQ	0000503475	1	Zinc, Mossy, Laboratory Grade, 2 kg		63.50	0.00	0.00
09/21/18	REQ	0000503475	2	Hydrogen Peroxide, 30%, Reagent Grade, 500 mL		159.00	0.00	0.00
09/21/18	REQ	0000503476	3	VWR PAPER WEIGHING 6X6 PK500.		175.08	0.00	0.00
09/24/18	PO	0000514245	1	Pre-Enc Liquidation: 0000503481/1	CARBIO-CAT	-64.75	0.00	0.00
09/24/18	PO	0000514245	1	Slides, Carolina Deep-Well, Set of 20	CARBIO-CAT	0.00	64.75	0.00
09/24/18	PO	0000514242	1	Pre-Enc Liquidation: 0000503476/1	VWRINT-CAT	0.00	0.00	0.00
09/24/18	PO	0000514242	1	VWR FILTER PAPER 4.25CM PK100	VWRINT-CAT	0.00	0.00	0.00
09/24/18	PO	0000514242	2	Pre-Enc Liquidation: 0000503476/2	VWRINT-CAT	0.00	0.00	0.00
09/24/18	PO	0000514242	2	VWR FILTER PAPER 5.5CM PK100	VWRINT-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	4	SODIUM ACETATE ANHYD CERT 500G	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	5	Pre-Enc Liquidation: 0000503480/5	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	5	ACETONE CERTIFIED ACS 1L	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	6	Pre-Enc Liquidation: 0000503480/6	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	6	PYRIDINE CERTIFIED ACS 500ML	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514241	1	Pre-Enc Liquidation: 0000503475/1	CARBIO-CAT	0.00	0.00	0.00
09/24/18	PO	0000514241	1	Zinc, Mossy, Laboratory Grade, 2 kg	CARBIO-CAT	0.00	0.00	0.00
09/24/18	PO	0000514241	2	Pre-Enc Liquidation: 0000503475/2	CARBIO-CAT	0.00	0.00	0.00
09/24/18	PO	0000514241	2	Hydrogen Peroxide, 30%, Reagent Grade, 500 mL	CARBIO-CAT	0.00	0.00	0.00
09/24/18	PO	0000514245	1	Pre-Enc Liquidation: 0000503481/1	CARBIO-CAT	0.00	0.00	0.00
09/24/18	PO	0000514245	1	Slides, Carolina Deep-Well, Set of 20	CARBIO-CAT	0.00	0.00	0.00
09/24/18	PO	0000514242	3	Pre-Enc Liquidation: 0000503476/3	VWRINT-CAT	0.00	0.00	0.00
09/24/18	PO	0000514242	3	VWR PAPER WEIGHING 6X6 PK500.	VWRINT-CAT	0.00	0.00	0.00
09/24/18	PO	0000514242	4	Pre-Enc Liquidation: 0000503476/4	VWRINT-CAT	0.00	0.00	0.00
09/24/18	PO	0000514242	4	VWR PAPER WEIGHING 4X4IN PK500.	VWRINT-CAT	0.00	0.00	0.00
09/24/18	PO	0000514243	1	Pre-Enc Liquidation: 0000503478/1	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514243	1	COBALT(II) ACETATE TETRA 50GR	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514243	2	Pre-Enc Liquidation: 0000503478/2	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514243	2	ISOPROPYLAMINE 99% 1LT	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514243	3	Pre-Enc Liquidation: 0000503478/3	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514243	3	TUBES CAPILLARY MP 2000/CS	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514243	4	Pre-Enc Liquidation: 0000503478/4	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514243	4	TUBES CAPILLARY MP 2000/CS	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	1	Pre-Enc Liquidation: 0000503480/1	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	1	ESCO RED FOOD COLORING 1 GAL	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	2	Pre-Enc Liquidation: 0000503480/2	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	2	ESCO GREEN FOOD COLORING 1 GAL	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	3	Pre-Enc Liquidation: 0000503480/3	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	3	METHYL TERT-BUTYL ETHER 4L	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	4	Pre-Enc Liquidation: 0000503480/4	FISHER-CAT	0.00	0.00	0.00
09/24/18	PO	0000514244	3	Pre-Enc Liquidation: 0000503480/3	FISHER-CAT	0.00	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

09/24/18	PO	0000514244	3	METHYL TERT-BUTYL ETHER 4L	FISHER-CAT		0.00	0.00	0.00
09/24/18	PO	0000514241	1	Pre-Enc Liquidation: 0000503475/1	CARBIO-CAT		-63.50	0.00	0.00
09/24/18	PO	0000514241	1	Zinc, Mossy, Laboratory Grade, 2 kg	CARBIO-CAT		0.00	63.50	0.00
09/24/18	PO	0000514241	2	Pre-Enc Liquidation: 0000503475/2	CARBIO-CAT		-159.00	0.00	0.00
09/24/18	PO	0000514241	2	Hydrogen Peroxide, 30%, Reagent Grade, 500 mL	CARBIO-CAT		0.00	159.00	0.00
09/24/18	PO	0000514242	1	Pre-Enc Liquidation: 0000503476/1	VWRINT-CAT		-31.50	0.00	0.00
09/24/18	PO	0000514242	1	VWR FILTER PAPER 4.25CM PK100	VWRINT-CAT		0.00	31.50	0.00
09/24/18	PO	0000514242	2	Pre-Enc Liquidation: 0000503476/2	VWRINT-CAT		-36.20	0.00	0.00
09/24/18	PO	0000514242	2	VWR FILTER PAPER 5.5CM PK100	VWRINT-CAT		0.00	36.20	0.00
09/24/18	PO	0000514242	3	Pre-Enc Liquidation: 0000503476/3	VWRINT-CAT		-175.08	0.00	0.00
09/24/18	PO	0000514242	3	VWR PAPER WEIGHING 6X6 PK500.	VWRINT-CAT		0.00	175.08	0.00
09/24/18	PO	0000514242	4	Pre-Enc Liquidation: 0000503476/4	VWRINT-CAT		-149.76	0.00	0.00
09/24/18	PO	0000514242	4	VWR PAPER WEIGHING 4X4IN PK500.	VWRINT-CAT		0.00	149.76	0.00
09/24/18	PO	0000514243	1	Pre-Enc Liquidation: 0000503478/1	FISHER-CAT		-34.72	0.00	0.00
09/24/18	PO	0000514243	1	COBALT(II) ACETATE TETRA 50GR	FISHER-CAT		0.00	34.72	0.00
09/24/18	PO	0000514243	2	Pre-Enc Liquidation: 0000503478/2	FISHER-CAT		-28.94	0.00	0.00
09/24/18	PO	0000514243	2	ISOPROPYLAMINE 99% 1LT	FISHER-CAT		0.00	28.94	0.00
09/24/18	PO	0000514243	3	Pre-Enc Liquidation: 0000503478/3	FISHER-CAT		-140.59	0.00	0.00
09/24/18	PO	0000514243	3	TUBES CAPILLARY MP 2000/CS	FISHER-CAT		0.00	140.59	0.00
09/24/18	PO	0000514243	4	Pre-Enc Liquidation: 0000503478/4	FISHER-CAT		-141.06	0.00	0.00
09/24/18	PO	0000514243	4	TUBES CAPILLARY MP 2000/CS	FISHER-CAT		0.00	141.06	0.00
09/24/18	PO	0000514244	1	Pre-Enc Liquidation: 0000503480/1	FISHER-CAT		-62.34	0.00	0.00
09/24/18	PO	0000514244	1	ESCO RED FOOD COLORING 1 GAL	FISHER-CAT		0.00	62.34	0.00
09/24/18	PO	0000514244	2	Pre-Enc Liquidation: 0000503480/2	FISHER-CAT		-62.34	0.00	0.00
09/24/18	PO	0000514244	2	ESCO GREEN FOOD COLORING 1 GAL	FISHER-CAT		0.00	62.34	0.00
09/24/18	PO	0000514244	3	Pre-Enc Liquidation: 0000503480/3	FISHER-CAT		-99.56	0.00	0.00
09/24/18	PO	0000514244	3	METHYL TERT-BUTYL ETHER 4L	FISHER-CAT		0.00	99.56	0.00
09/24/18	PO	0000514244	4	Pre-Enc Liquidation: 0000503480/4	FISHER-CAT		-60.77	0.00	0.00
09/24/18	PO	0000514244	4	SODIUM ACETATE ANHYD CERT 500G	FISHER-CAT		0.00	60.77	0.00
09/24/18	PO	0000514244	5	Pre-Enc Liquidation: 0000503480/5	FISHER-CAT		-143.17	0.00	0.00
09/24/18	PO	0000514244	5	ACETONE CERTIFIED ACS 1L	FISHER-CAT		0.00	143.17	0.00
09/24/18	PO	0000514244	6	Pre-Enc Liquidation: 0000503480/6	FISHER-CAT		-41.43	0.00	0.00
09/24/18	PO	0000514244	6	PYRIDINE CERTIFIED ACS 500ML	FISHER-CAT		0.00	41.43	0.00
09/25/18	JE	AP00619560	110	StarTech.com USB-C Multiport A			0.00	0.00	69.51
09/25/18	Vchr	05333725	1	Enc Liquidation: 0000514189/1	STAPLE-CAT		0.00	-69.51	0.00
09/25/18	Vchr	05333725	1	StarTech.com USB-C Multiport A	STAPLE-CAT	001381	0.00	0.00	0.00
10/03/18	JE	AP00625095	9	TUBES CAPILLARY MP 2000/CS			0.00	0.00	150.06
10/03/18	JE	AP00625095	8	TUBES CAPILLARY MP 2000/CS			0.00	0.00	150.55
10/03/18	JE	AP00625095	11	COBALT(II) ACETATE TETRA 50GR			0.00	0.00	37.06
10/03/18	JE	AP00625095	12	SODIUM ACETATE ANHYD CERT 500G			0.00	0.00	66.53

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

10/03/18	JE	AP00625095	13	ACETONE CERTIFIED ACS 1L			0.00	0.00	156.73
10/03/18	JE	AP00625095	14	PYRIDINE CERTIFIED ACS 500ML			0.00	0.00	45.36
10/03/18	JE	AP00622801	105	VWR PAPER WEIGHING 4X4IN PK500			0.00	0.00	149.76
10/03/18	JE	AP00622801	106	VWR FILTER PAPER 5.5CM PK100			0.00	0.00	36.20
10/03/18	JE	AP00622801	107	VWR FILTER PAPER 4.25CM PK100			0.00	0.00	31.50
10/03/18	JE	AP00622801	108	VWR PAPER WEIGHING 6X6 PK500.			0.00	0.00	175.08
10/03/18	JE	AP00634571	81	Slides, Carolina Deep-Well, Se			0.00	0.00	64.75
10/03/18	JE	AP00634571	82	Expense Distribution			0.00	0.00	-6.48
10/03/18	JE	AP00632669	28	Zinc, Mossy, Laboratory Grade,			0.00	0.00	71.38
10/03/18	JE	AP00632669	29	Hydrogen Peroxide, 30%, Reagen			0.00	0.00	178.72
10/03/18	JE	AP00626311	3	ESCO RED FOOD COLORING 1 GAL			0.00	0.00	62.34
10/03/18	JE	AP00626311	4	ESCO GREEN FOOD COLORING 1 GAL			0.00	0.00	62.34
10/03/18	JE	AP00625095	10	ISOPROPYLAMINE 99% 1LT			0.00	0.00	30.89
10/03/18	Vchr	05334021	4	SODIUM ACETATE ANHYD CERT 500G	FISHER-CAT	235756	0.00	0.00	0.00
10/03/18	Vchr	05334021	5	Enc Liquidation: 0000514244/5	FISHER-CAT		0.00	-143.17	0.00
10/03/18	Vchr	05334021	5	ACETONE CERTIFIED ACS 1L	FISHER-CAT	235756	0.00	0.00	0.00
10/03/18	Vchr	05334021	6	Enc Liquidation: 0000514244/6	FISHER-CAT		0.00	-41.43	0.00
10/03/18	Vchr	05334021	6	PYRIDINE CERTIFIED ACS 500ML	FISHER-CAT	235756	0.00	0.00	0.00
10/03/18	Vchr	05334022	1	Enc Liquidation: 0000514242/2	VWRINT-CAT		0.00	-36.20	0.00
10/03/18	Vchr	05334022	1	VWR FILTER PAPER 5.5CM PK100	VWRINT-CAT	001424	0.00	0.00	0.00
10/03/18	Vchr	05334023	1	Enc Liquidation: 0000514242/1	VWRINT-CAT		0.00	-31.50	0.00
10/03/18	Vchr	05334023	1	VWR FILTER PAPER 4.25CM PK100	VWRINT-CAT	001424	0.00	0.00	0.00
10/03/18	Vchr	05334023	2	Enc Liquidation: 0000514242/3	VWRINT-CAT		0.00	-175.08	0.00
10/03/18	Vchr	05334023	2	VWR PAPER WEIGHING 6X6 PK500.	VWRINT-CAT	001424	0.00	0.00	0.00
10/03/18	Vchr	05334023	3	Enc Liquidation: 0000514242/4	VWRINT-CAT		0.00	-149.76	0.00
10/03/18	Vchr	05334023	3	VWR PAPER WEIGHING 4X4IN PK500	VWRINT-CAT	001424	0.00	0.00	0.00
10/03/18	Vchr	05334024	1	Enc Liquidation: 0000514243/1	FISHER-CAT		0.00	-34.72	0.00
10/03/18	Vchr	05334024	1	COBALT(II) ACETATE TETRA 50GR	FISHER-CAT	235756	0.00	0.00	0.00
10/03/18	Vchr	05334024	2	Enc Liquidation: 0000514243/2	FISHER-CAT		0.00	-28.94	0.00
10/03/18	Vchr	05334024	2	ISOPROPYLAMINE 99% 1LT	FISHER-CAT	235756	0.00	0.00	0.00
10/03/18	Vchr	05334024	3	Enc Liquidation: 0000514243/3	FISHER-CAT		0.00	-140.59	0.00
10/03/18	Vchr	05334024	3	TUBES CAPILLARY MP 2000/CS	FISHER-CAT	235756	0.00	0.00	0.00
10/03/18	Vchr	05334024	4	Enc Liquidation: 0000514243/4	FISHER-CAT		0.00	-141.06	0.00
10/03/18	Vchr	05334024	4	TUBES CAPILLARY MP 2000/CS	FISHER-CAT	235756	0.00	0.00	0.00
10/03/18	Vchr	05334025	1	Enc Liquidation: 0000514241/1	CARBIO-CAT		0.00	-63.50	0.00
10/03/18	Vchr	05334025	1	Zinc, Mossy, Laboratory Grade,	CARBIO-CAT	001528	0.00	0.00	0.00
10/03/18	Vchr	05334025	2	Enc Liquidation: 0000514241/2	CARBIO-CAT		0.00	-159.00	0.00
10/03/18	Vchr	05334025	2	Hydrogen Peroxide, 30%, Reagen	CARBIO-CAT	001528	0.00	0.00	0.00
10/03/18	Vchr	05334027	2	Enc Liquidation: 0000514245/1	CARBIO-CAT		0.00	-64.75	0.00
10/03/18	Vchr	05334027	2	Slides, Carolina Deep-Well, Se	CARBIO-CAT	001539	0.00	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

10/03/18	Vchr	05334043	1	Enc Liquidation: 0000514244/1	FISHER-CAT		0.00	-62.34	0.00
10/03/18	Vchr	05334043	1	ESCO RED FOOD COLORING 1 GAL	FISHER-CAT	235846	0.00	0.00	0.00
10/03/18	Vchr	05334043	2	Enc Liquidation: 0000514244/2	FISHER-CAT		0.00	-62.34	0.00
10/03/18	Vchr	05334043	2	ESCO GREEN FOOD COLORING 1 GAL	FISHER-CAT	235846	0.00	0.00	0.00
10/03/18	Vchr	05334021	4	Enc Liquidation: 0000514244/4	FISHER-CAT		0.00	-60.77	0.00
10/08/18	JE	AP00634572	9	Cyclohexene, Laboratory Grade,			0.00	0.00	145.50
10/08/18	JE	AP00634572	10	Sodium Hydroxide, Flake, Labor			0.00	0.00	81.00
10/08/18	JE	AP00634572	11	Price Variance			0.00	0.00	22.72
10/08/18	JE	AP00634572	12	Price Variance PO & Invoice			0.00	0.00	-22.72
10/08/18	JE	AP00634572	13	Sodium Hydroxide, Flake, Labor			0.00	0.00	81.00
10/08/18	JE	AP00634572	14	Cyclohexene, Laboratory Grade,			0.00	0.00	145.50
10/08/18	Vchr	05332221	5	Enc Liquidation: 0000513988/2	CARBIO-CAT		0.00	-81.00	0.00
10/08/18	Vchr	05332221	5	Sodium Hydroxide, Flake, Labor	CARBIO-CAT	001539	0.00	0.00	0.00
10/08/18	Vchr	05332221	4	Cyclohexene, Laboratory Grade,	CARBIO-CAT	001539	0.00	0.00	0.00
10/08/18	Vchr	05332221	4	Enc Liquidation: 0000513988/1	CARBIO-CAT		0.00	-145.50	0.00
10/15/18	REQ	0000503619	2	VWR GLOVE NITRILE PF M PK100			236.34	0.00	0.00
10/15/18	REQ	0000503619	3	IRON(III) OXIDE RED RG 500G.			23.99	0.00	0.00
10/15/18	REQ	0000503620	1	PTC Extraction and Amplification Kit with 0.2-mL Tubes (with			228.00	0.00	0.00
10/15/18	REQ	0000503618	1	White Multifold Paper Towels PK4000			154.72	0.00	0.00
10/15/18	REQ	0000503619	1	VWR GLOVE NITRILE PF L PK100			248.46	0.00	0.00
10/16/18	PO	0000514379	1	White Multifold Paper Towels PK4000	GRAING-CAT		0.00	154.72	0.00
10/16/18	PO	0000514380	1	Pre-Enc Liquidation: 0000503619/1	VWRINT-CAT		-248.46	0.00	0.00
10/16/18	PO	0000514380	1	VWR GLOVE NITRILE PF L PK100	VWRINT-CAT		0.00	248.46	0.00
10/16/18	PO	0000514380	2	Pre-Enc Liquidation: 0000503619/2	VWRINT-CAT		-236.34	0.00	0.00
10/16/18	PO	0000514380	2	VWR GLOVE NITRILE PF M PK100	VWRINT-CAT		0.00	236.34	0.00
10/16/18	PO	0000514380	3	Pre-Enc Liquidation: 0000503619/3	VWRINT-CAT		-23.99	0.00	0.00
10/16/18	PO	0000514379	1	Pre-Enc Liquidation: 0000503618/1	GRAING-CAT		-154.72	0.00	0.00
10/16/18	PO	0000514381	1	PTC Extraction and Amplification Kit with 0.2-mL Tubes (with	CARBIO-CAT		0.00	228.00	0.00
10/16/18	PO	0000514381	1	Pre-Enc Liquidation: 0000503620/1	CARBIO-CAT		0.00	0.00	0.00
10/16/18	PO	0000514380	3	IRON(III) OXIDE RED RG 500G.	VWRINT-CAT		0.00	23.99	0.00
10/16/18	PO	0000514381	1	Pre-Enc Liquidation: 0000503620/1	CARBIO-CAT		-228.00	0.00	0.00
10/16/18	PO	0000514381	1	PTC Extraction and Amplification Kit with 0.2-mL Tubes (with	CARBIO-CAT		0.00	-22.80	0.00
10/24/18	JE	AP00629647	76	IRON(III) OXIDE RED RG 500G.			0.00	0.00	23.99
10/24/18	JE	AP00629647	73	White Multifold Paper Towels P			0.00	0.00	154.72
10/24/18	JE	AP00629647	74	VWR GLOVE NITRILE PF L PK100			0.00	0.00	248.46
10/24/18	JE	AP00629647	75	VWR GLOVE NITRILE PF M PK100			0.00	0.00	236.34
10/24/18	Vchr	05334819	2	Enc Liquidation: 0000514380/2	VWRINT-CAT		0.00	-236.34	0.00
10/24/18	Vchr	05334819	1	VWR GLOVE NITRILE PF L PK100	VWRINT-CAT	001513	0.00	0.00	0.00
10/24/18	Vchr	05334819	1	Enc Liquidation: 0000514380/1	VWRINT-CAT		0.00	-248.46	0.00
10/24/18	Vchr	05334818	1	White Multifold Paper Towels P	GRAING-CAT	001508	0.00	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

10/24/18	Vchr	05334821	1	Enc Liquidation: 0000514380/3	VWRINT-CAT		0.00	-23.99	0.00
10/24/18	Vchr	05334819	2	VWR GLOVE NITRILE PF M PK100	VWRINT-CAT	001513	0.00	0.00	0.00
10/24/18	Vchr	05334821	1	IRON(III) OXIDE RED RG 500G.	VWRINT-CAT	001513	0.00	0.00	0.00
10/24/18	Vchr	05334818	1	Enc Liquidation: 0000514379/1	GRAING-CAT		0.00	-154.72	0.00
10/31/18	JE	0000633759	13	To Book October 2018 PCARD Charges.			0.00	0.00	64.75
10/31/18	REQ	0000503718	2	Magnet Alnico Bar, 6", 2 EA/BD			91.56	0.00	0.00
10/31/18	REQ	0000503718	1	Robic Twelve Memory Chrono Stopwatch, Black			62.38	0.00	0.00
11/01/18	PO	0000514478	1	Pre-Enc Liquidation: 0000503718/1	STAPLE-CAT		-62.38	0.00	0.00
11/01/18	PO	0000514478	2	Magnet Alnico Bar, 6", 2 EA/BD	STAPLE-CAT		0.00	91.56	0.00
11/01/18	PO	0000514478	1	Robic Twelve Memory Chrono Stopwatch, Black	STAPLE-CAT		0.00	62.38	0.00
11/01/18	PO	0000514478	2	Pre-Enc Liquidation: 0000503718/2	STAPLE-CAT		-91.56	0.00	0.00
11/07/18	JE	AP00634577	49	Sodium Hydroxide, Flake, Labor			0.00	0.00	-81.00
11/07/18	JE	AP00634577	50	Price Variance			0.00	0.00	-22.72
11/07/18	JE	AP00634577	48	Cyclohexene, Laboratory Grade,			0.00	0.00	-145.50
11/15/18	JE	AP00639579	39	Lab Supplies			0.00	0.00	21.26
11/15/18	JE	AP00639579	38	Lab Supplies			0.00	0.00	8.88
11/16/18	JE	AP00637912	187	Magnet Alnico Bar, 6", 2 EA/BD			0.00	0.00	91.56
11/16/18	JE	AP00637912	182	Robic Twelve Memory Chrono Sto			0.00	0.00	62.38
11/16/18	Vchr	05335608	1	Robic Twelve Memory Chrono Sto	STAPLE-CAT	001655	0.00	0.00	0.00
11/16/18	Vchr	05335608	1	Enc Liquidation: 0000514478/1	STAPLE-CAT		0.00	-62.38	0.00
11/16/18	Vchr	05335613	1	Enc Liquidation: 0000514478/2	STAPLE-CAT		0.00	-91.56	0.00
11/16/18	Vchr	05335613	1	Magnet Alnico Bar, 6", 2 EA/BD	STAPLE-CAT	001655	0.00	0.00	0.00
11/26/18	JE	AP00639581	39	LABORATORY STOPWATCH 1/100SEC			0.00	0.00	27.00
11/26/18	JE	AP00639581	45	PTC Extraction and Amplificati			0.00	0.00	205.20
11/26/18	Vchr	05335815	1	Enc Liquidation: 0000514182/1	FISHER-CAT		0.00	-27.00	0.00
11/26/18	Vchr	05335815	1	LABORATORY STOPWATCH 1/100SEC	FISHER-CAT	001564	0.00	0.00	0.00
11/26/18	Vchr	05335039	1	Enc Liquidation: 0000514381/1	CARBIO-CAT		0.00	22.80	0.00
11/26/18	Vchr	05335039	1	PTC Extraction and Amplificati	CARBIO-CAT	001560	0.00	0.00	0.00
11/26/18	Vchr	05335039	1	Enc Liquidation: 0000514381/1	CARBIO-CAT		0.00	-228.00	0.00
11/26/18	Vchr	05335039	1	PTC Extraction and Amplificati	CARBIO-CAT	001560	0.00	0.00	0.00
12/04/18	REQ	0000503859	1	JUG CLEAR 64OZ 38-400 CS6			211.16	0.00	0.00
12/05/18	REQ	0000503871	2	HYDROBROMIC ACID REAGENT 500ML			489.60	0.00	0.00
12/05/18	PO	0000514606	1	Pre-Enc Liquidation: 0000503871/1	FISHER-CAT		-138.71	0.00	0.00
12/05/18	PO	0000514606	1	AMMONIUM BROMIDE PWD ACS 500G	FISHER-CAT		0.00	138.71	0.00
12/05/18	PO	0000514606	2	Pre-Enc Liquidation: 0000503871/2	FISHER-CAT		-489.60	0.00	0.00
12/05/18	PO	0000514606	2	HYDROBROMIC ACID REAGENT 500ML	FISHER-CAT		0.00	489.60	0.00
12/05/18	PO	0000514606	3	Pre-Enc Liquidation: 0000503871/3	FISHER-CAT		-87.00	0.00	0.00
12/05/18	PO	0000514606	3	COBALT(II)BROMIDE HYDRATE 100G	FISHER-CAT		0.00	87.00	0.00
12/05/18	PO	0000514607	1	Pre-Enc Liquidation: 0000503859/1	VWRINT-CAT		-211.16	0.00	0.00
12/05/18	PO	0000514607	1	JUG CLEAR 64OZ 38-400 CS6	VWRINT-CAT		0.00	211.16	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

12/05/18	PO	0000514608	1	Pre-Enc Liquidation: 0000503872/1	VWRINT-CAT	-204.75	0.00	0.00
12/05/18	PO	0000514608	1	JUG 128OZ GLASS CS4	VWRINT-CAT	0.00	204.75	0.00
12/05/18	PO	0000514608	2	Pre-Enc Liquidation: 0000503872/2	VWRINT-CAT	-47.31	0.00	0.00
12/05/18	PO	0000514608	2	DROPPER GLASS-RUBBER NIPPLECS6	VWRINT-CAT	0.00	47.31	0.00
12/05/18	PO	0000514608	3	Pre-Enc Liquidation: 0000503872/3	VWRINT-CAT	-47.31	0.00	0.00
12/05/18	PO	0000514608	3	DROPPER GLASSRUBBER STOPPERCS6	VWRINT-CAT	0.00	47.31	0.00
12/05/18	PO	0000514608	4	Pre-Enc Liquidation: 0000503872/4	VWRINT-CAT	-159.81	0.00	0.00
12/05/18	PO	0000514608	4	KLEENEX C FOLD CS2400	VWRINT-CAT	0.00	159.81	0.00
12/05/18	PO	0000514608	5	Pre-Enc Liquidation: 0000503872/5	VWRINT-CAT	-16.60	0.00	0.00
12/05/18	PO	0000514608	5	VWR FILTER PAPER 4.25CM PK100	VWRINT-CAT	0.00	16.60	0.00
12/05/18	PO	0000514608	6	Pre-Enc Liquidation: 0000503872/6	VWRINT-CAT	-19.00	0.00	0.00
12/05/18	PO	0000514608	6	VWR FILTER PAPER 5.5CM PK100	VWRINT-CAT	0.00	19.00	0.00
12/05/18	PO	0000514608	7	Pre-Enc Liquidation: 0000503872/7	VWRINT-CAT	-43.10	0.00	0.00
12/05/18	PO	0000514608	7	VWR FILTER PAPER 7.5CM PK100	VWRINT-CAT	0.00	43.10	0.00
12/05/18	PO	0000514608	8	Pre-Enc Liquidation: 0000503872/8	VWRINT-CAT	-35.90	0.00	0.00
12/05/18	PO	0000514608	8	VWR FILTER PAPER 413 9CM PK100	VWRINT-CAT	0.00	35.90	0.00
12/05/18	PO	0000514607	1	Pre-Enc Liquidation: 0000503859/1	VWRINT-CAT	0.00	0.00	0.00
12/05/18	PO	0000514607	1	JUG CLEAR 64OZ 38-400 CS6	VWRINT-CAT	0.00	0.00	0.00
12/05/18	PO	0000514608	1	Pre-Enc Liquidation: 0000503872/1	VWRINT-CAT	0.00	0.00	0.00
12/05/18	PO	0000514608	1	JUG 128OZ GLASS CS4	VWRINT-CAT	0.00	0.00	0.00
12/05/18	PO	0000514606	1	Pre-Enc Liquidation: 0000503871/1	FISHER-CAT	0.00	0.00	0.00
12/05/18	PO	0000514606	1	AMMONIUM BROMIDE PWD ACS 500G	FISHER-CAT	0.00	0.00	0.00
12/05/18	REQ	0000503871	3	COBALT(II)BROMIDE HYDRATE 100G		87.00	0.00	0.00
12/05/18	REQ	0000503872	1	JUG 128OZ GLASS CS4		204.75	0.00	0.00
12/05/18	REQ	0000503872	2	DROPPER GLASS-RUBBER NIPPLECS6		47.31	0.00	0.00
12/05/18	REQ	0000503872	3	DROPPER GLASSRUBBER STOPPERCS6		47.31	0.00	0.00
12/05/18	REQ	0000503872	4	KLEENEX C FOLD CS2400		159.81	0.00	0.00
12/05/18	REQ	0000503872	5	VWR FILTER PAPER 4.25CM PK100		16.60	0.00	0.00
12/05/18	REQ	0000503872	6	VWR FILTER PAPER 5.5CM PK100		19.00	0.00	0.00
12/05/18	REQ	0000503872	7	VWR FILTER PAPER 7.5CM PK100		43.10	0.00	0.00
12/05/18	REQ	0000503872	8	VWR FILTER PAPER 413 9CM PK100		35.90	0.00	0.00
12/05/18	REQ	0000503871	1	AMMONIUM BROMIDE PWD ACS 500G		138.71	0.00	0.00
12/06/18	REQ	0000503876	6	ACETOPHENONE CERTIFIED 500ML		116.52	0.00	0.00
12/06/18	REQ	0000503876	7	METHYL ETHYL KETONE CERT 500ML		26.06	0.00	0.00
12/06/18	REQ	0000503881	1	Lithium Chloride, Reagent Grade, 100 g		13.46	0.00	0.00
12/06/18	REQ	0000503881	2	Strontium Nitrate, Reagent Grade, 100 g		11.03	0.00	0.00
12/06/18	REQ	0000503881	3	Sodium Nitrate, Laboratory Grade, 500 g		8.64	0.00	0.00
12/06/18	REQ	0000503881	4	Potassium Nitrate, Crystal, Reagent Grade, 500 g		14.63	0.00	0.00
12/06/18	REQ	0000503881	5	Calcium Carbide, Lump, Laboratory Grade, 500 g		26.10	0.00	0.00
12/06/18	REQ	0000503881	6	Whatman No. 1 Chromatography Paper, 1		45.90	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

12/06/18	REQ	0000503881	7	Sodium Chloride, Crystal, Reagent Grade, 2 kg		37.54	0.00	0.00
12/06/18	REQ	0000503881	8	Hydrochloric Acid, 12.1 M, in Plastic-Coated Safety Bottle,		200.34	0.00	0.00
12/06/18	REQ	0000503881	9	Acetic Acid, 17.4 M (100% v/v), Glacial, ACS Grade, Plastic-		77.94	0.00	0.00
12/06/18	REQ	0000503881	10	Ethanol, Anhydrous, Reagent Grade, 3.8 L		113.40	0.00	0.00
12/06/18	REQ	0000503881	11	Acetone, ACS Grade, 3.8 L		113.40	0.00	0.00
12/06/18	REQ	0000503881	12	Ether, Anhydrous, Reagent Grade, 500 mL		122.40	0.00	0.00
12/06/18	REQ	0000503881	13	Petroleum Ether, Laboratory Grade, 500 mL		58.30	0.00	0.00
12/06/18	REQ	0000503881	14	Methylene Chloride, Laboratory Grade, 500 mL		51.10	0.00	0.00
12/06/18	REQ	0000503881	15	Potassium Hydroxide, Pellets, Laboratory Grade, 500 g		55.15	0.00	0.00
12/06/18	REQ	0000503881	16	Potassium Iodide, Reagent Grade, 500 g		393.84	0.00	0.00
12/06/18	REQ	0000503881	17	Charcoal, Activated Carbon, Reagent Grade, 500 g		45.82	0.00	0.00
12/06/18	REQ	0000503881	18	Ammonium Chloride, Granular, Laboratory Grade, 500 g		14.22	0.00	0.00
12/06/18	REQ	0000503881	19	Hydrogen Peroxide, 30%, Reagent Grade, 500 mL		95.40	0.00	0.00
12/06/18	REQ	0000503881	20	Boric Acid, Laboratory Grade, 500 g		19.36	0.00	0.00
12/06/18	REQ	0000503881	21	Sodium Carbonate, Anhydrous, Granular, Reagent Grade, 500 g		29.04	0.00	0.00
12/06/18	REQ	0000503881	22	Sodium Thiosulfate, Anhydrous, Reagent Grade, 500 g		40.11	0.00	0.00
12/06/18	REQ	0000503881	23	Ammonium Hydroxide, 14.5 M (28-30%), Glass Bottle, ACS Grade		66.30	0.00	0.00
12/06/18	REQ	0000503881	24	Sodium Bromide, Granular, Reagent Grade, 500 g		19.49	0.00	0.00
12/06/18	REQ	0000503881	25	Sodium Iodide, Laboratory Grade, 100 g		28.35	0.00	0.00
12/06/18	REQ	0000503881	26	Sodium Sulfate, Anhydrous, Reagent Grade, 500 g		13.05	0.00	0.00
12/06/18	REQ	0000503881	27	Potassium Chloride, Granular, ACS Grade, 500 g		9.27	0.00	0.00
12/06/18	REQ	0000503881	28	Potassium Bromide, Crystal, Reagent Grade, 500 g		20.97	0.00	0.00
12/06/18	REQ	0000503881	29	Potassium Sulfate, Laboratory Grade, 500 g		19.76	0.00	0.00
12/06/18	REQ	0000503881	30	Potassium Iodate, Powder, Reagent Grade, 100 g		69.54	0.00	0.00
12/06/18	REQ	0000503881	31	Pyrex Glass Griffin Beaker, Low Form, Measuring, 250 mL, Cas		167.72	0.00	0.00
12/06/18	REQ	0000503881	32	Pyrex Glass Griffin Beaker, Low Form, Measuring, 400 mL, Cas		197.64	0.00	0.00
12/06/18	REQ	0000503881	33	Pyrex Glass Griffin Beaker, Low Form, Measuring, 600 mL, Cas		188.15	0.00	0.00
12/06/18	REQ	0000503881	34	Pyrex Vista Erlenmeyer Flask, 125 mL, Case of 24		61.20	0.00	0.00
12/06/18	REQ	0000503881	35	Pyrex Vista Erlenmeyer Flask, 250 mL, Case of 24		63.41	0.00	0.00
12/06/18	REQ	0000503881	36	Pyrex Vista Erlenmeyer Flask, 500 mL, Case of 12		39.83	0.00	0.00
12/06/18	REQ	0000503881	37	Test Tube Brush, White Nylon Bristles, 8		8.35	0.00	0.00
12/06/18	REQ	0000503881	38	Test Tube Brush, White Nylon Bristles, 9		10.35	0.00	0.00
12/06/18	REQ	0000503881	39	Test Tube Brush, White Nylon Bristles, 10		11.95	0.00	0.00
12/06/18	REQ	0000503881	40	Weighing Paper, 3 x 3		62.82	0.00	0.00
12/06/18	REQ	0000503881	41	Weighing Paper, 4 x 4		85.50	0.00	0.00
12/06/18	PO	0000514614	2	M-BROMOBENZOIC ACID , 99 25GR	FISHER-CAT	0.00	92.90	0.00
12/06/18	PO	0000514614	3	Pre-Enc Liquidation: 0000503876/3	FISHER-CAT	-71.34	0.00	0.00
12/06/18	PO	0000514614	3	BUTYRALDEHYDE, 99% 1LT	FISHER-CAT	0.00	71.34	0.00
12/06/18	PO	0000514614	4	Pre-Enc Liquidation: 0000503876/4	FISHER-CAT	-74.72	0.00	0.00
12/06/18	PO	0000514614	4	2-OCTANONE 99+% 25ML	FISHER-CAT	0.00	74.72	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

12/06/18	PO	0000514614	5	Pre-Enc Liquidation: 0000503876/5	FISHER-CAT	-63.76	0.00	0.00
12/06/18	PO	0000514614	5	COPPER TURNINGS, 99+% 250G	FISHER-CAT	0.00	63.76	0.00
12/06/18	PO	0000514614	6	Pre-Enc Liquidation: 0000503876/6	FISHER-CAT	-116.52	0.00	0.00
12/06/18	PO	0000514614	6	ACETOPHENONE CERTIFIED 500ML	FISHER-CAT	0.00	116.52	0.00
12/06/18	PO	0000514614	7	Pre-Enc Liquidation: 0000503876/7	FISHER-CAT	-26.06	0.00	0.00
12/06/18	PO	0000514614	7	METHYL ETHYL KETONE CERT 500ML	FISHER-CAT	0.00	26.06	0.00
12/06/18	PO	0000514614	1	Pre-Enc Liquidation: 0000503876/1	FISHER-CAT	-203.24	0.00	0.00
12/06/18	PO	0000514614	1	COBALT(II) CARBONATE HYD 250GR	FISHER-CAT	0.00	203.24	0.00
12/06/18	PO	0000514614	2	Pre-Enc Liquidation: 0000503876/2	FISHER-CAT	-92.90	0.00	0.00
12/06/18	REQ	0000503876	1	COBALT(II) CARBONATE HYD 250GR		203.24	0.00	0.00
12/06/18	REQ	0000503876	2	M-BROMOBENZOIC ACID , 99 25GR		92.90	0.00	0.00
12/06/18	REQ	0000503876	3	BUTYRALDEHYDE, 99% 1LT		71.34	0.00	0.00
12/06/18	REQ	0000503876	4	2-OCTANONE 99+% 25ML		74.72	0.00	0.00
12/06/18	REQ	0000503876	5	COPPER TURNINGS, 99+% 250G		63.76	0.00	0.00
12/10/18	JE	AP00644385	7	Lab Supplies		0.00	0.00	-21.26
12/10/18	JE	AP00644385	5	Lab Supplies		0.00	0.00	-8.88
12/10/18	PO	0000514634	38	Pre-Enc Liquidation: 0000503881/38	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	38	Test Tube Brush, White Nylon Bristles, 9	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	39	Pre-Enc Liquidation: 0000503881/39	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	39	Test Tube Brush, White Nylon Bristles, 10	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	40	Pre-Enc Liquidation: 0000503881/40	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	40	Weighing Paper, 3 x 3	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	41	Pre-Enc Liquidation: 0000503881/41	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	41	Weighing Paper, 4 x 4	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	6	Pre-Enc Liquidation: 0000503881/6	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	6	Whatman No. 1 Chromatography Paper, 1	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	7	Pre-Enc Liquidation: 0000503881/7	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	7	Sodium Chloride, Crystal, Reagent Grade, 2 kg	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	8	Pre-Enc Liquidation: 0000503881/8	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	8	Hydrochloric Acid, 12.1 M, in Plastic-Coated Safety Bottle,	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	9	Pre-Enc Liquidation: 0000503881/9	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	9	Acetic Acid, 17.4 M (100% v/v), Glacial, ACS Grade, Plastic-	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	10	Pre-Enc Liquidation: 0000503881/10	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	10	Ethanol, Anhydrous, Reagent Grade, 3.8 L	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	11	Pre-Enc Liquidation: 0000503881/11	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	11	Acetone, ACS Grade, 3.8 L	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	12	Pre-Enc Liquidation: 0000503881/12	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	12	Ether, Anhydrous, Reagent Grade, 500 mL	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	13	Pre-Enc Liquidation: 0000503881/13	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	13	Petroleum Ether, Laboratory Grade, 500 mL	CARBIO-CAT	0.00	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

12/10/18	PO	0000514634	14	Pre-Enc Liquidation: 0000503881/14	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	14	Methylene Chloride, Laboratory Grade, 500 mL	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	15	Pre-Enc Liquidation: 0000503881/15	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	15	Potassium Hydroxide, Pellets, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	16	Pre-Enc Liquidation: 0000503881/16	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	16	Potassium Iodide, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	17	Pre-Enc Liquidation: 0000503881/17	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	17	Charcoal, Activated Carbon, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	18	Pre-Enc Liquidation: 0000503881/18	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	18	Ammonium Chloride, Granular, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	19	Pre-Enc Liquidation: 0000503881/19	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	19	Hydrogen Peroxide, 30%, Reagent Grade, 500 mL	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	20	Pre-Enc Liquidation: 0000503881/20	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	20	Boric Acid, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	21	Pre-Enc Liquidation: 0000503881/21	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	21	Sodium Carbonate, Anhydrous, Granular, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	22	Pre-Enc Liquidation: 0000503881/22	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	22	Sodium Thiosulfate, Anhydrous, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	23	Pre-Enc Liquidation: 0000503881/23	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	23	Ammonium Hydroxide, 14.5 M (28-30%), Glass Bottle, ACS Grade	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	24	Pre-Enc Liquidation: 0000503881/24	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	24	Sodium Bromide, Granular, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	25	Pre-Enc Liquidation: 0000503881/25	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	25	Sodium Iodide, Laboratory Grade, 100 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	26	Pre-Enc Liquidation: 0000503881/26	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	26	Sodium Sulfate, Anhydrous, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	27	Pre-Enc Liquidation: 0000503881/27	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	27	Potassium Chloride, Granular, ACS Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	28	Pre-Enc Liquidation: 0000503881/28	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	28	Potassium Bromide, Crystal, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	29	Pre-Enc Liquidation: 0000503881/29	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	29	Potassium Sulfate, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	30	Pre-Enc Liquidation: 0000503881/30	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	30	Potassium Iodate, Powder, Reagent Grade, 100 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	31	Pre-Enc Liquidation: 0000503881/31	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	31	Pyrex Glass Griffin Beaker, Low Form, Measuring, 250 mL, Cas	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	32	Pre-Enc Liquidation: 0000503881/32	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	32	Pyrex Glass Griffin Beaker, Low Form, Measuring, 400 mL, Cas	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	33	Pre-Enc Liquidation: 0000503881/33	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	33	Pyrex Glass Griffin Beaker, Low Form, Measuring, 600 mL, Cas	CARBIO-CAT	0.00	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

12/10/18	PO	0000514634	34	Pre-Enc Liquidation: 0000503881/34	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	34	Pyrex Vista Erlenmeyer Flask, 125 mL, Case of 24	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	35	Pre-Enc Liquidation: 0000503881/35	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	35	Pyrex Vista Erlenmeyer Flask, 250 mL, Case of 24	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	36	Pre-Enc Liquidation: 0000503881/36	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	36	Pyrex Vista Erlenmeyer Flask, 500 mL, Case of 12	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	37	Pre-Enc Liquidation: 0000503881/37	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	37	Test Tube Brush, White Nylon Bristles, 8	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	1	Pre-Enc Liquidation: 0000503881/1	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	1	Lithium Chloride, Reagent Grade, 100 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	2	Pre-Enc Liquidation: 0000503881/2	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	2	Strontium Nitrate, Reagent Grade, 100 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	3	Pre-Enc Liquidation: 0000503881/3	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	3	Sodium Nitrate, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	4	Pre-Enc Liquidation: 0000503881/4	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	4	Potassium Nitrate, Crystal, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	5	Pre-Enc Liquidation: 0000503881/5	CARBIO-CAT	0.00	0.00	0.00
12/10/18	PO	0000514634	5	Calcium Carbide, Lump, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
12/10/18	REQ	0000503887	1	Benzaldehyde, Reagentplus, >=99%		36.80	0.00	0.00
12/10/18	REQ	0000503887	2	2-Chloro-2-Methylpropane, 99%		43.50	0.00	0.00
12/10/18	REQ	0000503887	3	1-Chlorobutane, Anhydrous, 99.5%		71.60	0.00	0.00
12/10/18	REQ	0000503887	4	1-Bromobutane, Reagentplus, 99%		55.80	0.00	0.00
12/10/18	REQ	0000503887	5	2-Chlorobutane, 99+%		38.10	0.00	0.00
12/10/18	REQ	0000503887	6	CIS, Trans-Crotyl Chloride		178.00	0.00	0.00
12/10/18	PO	0000514634	27	Potassium Chloride, Granular, ACS Grade, 500 g	CARBIO-CAT	0.00	9.27	0.00
12/10/18	PO	0000514634	28	Pre-Enc Liquidation: 0000503881/28	CARBIO-CAT	-20.97	0.00	0.00
12/10/18	PO	0000514634	28	Potassium Bromide, Crystal, Reagent Grade, 500 g	CARBIO-CAT	0.00	20.97	0.00
12/10/18	PO	0000514634	29	Pre-Enc Liquidation: 0000503881/29	CARBIO-CAT	-19.76	0.00	0.00
12/10/18	PO	0000514634	29	Potassium Sulfate, Laboratory Grade, 500 g	CARBIO-CAT	0.00	19.76	0.00
12/10/18	PO	0000514634	30	Pre-Enc Liquidation: 0000503881/30	CARBIO-CAT	-69.54	0.00	0.00
12/10/18	PO	0000514634	30	Potassium Iodate, Powder, Reagent Grade, 100 g	CARBIO-CAT	0.00	69.54	0.00
12/10/18	PO	0000514634	31	Pre-Enc Liquidation: 0000503881/31	CARBIO-CAT	-167.72	0.00	0.00
12/10/18	PO	0000514634	31	Pyrex Glass Griffin Beaker, Low Form, Measuring, 250 mL, Cas	CARBIO-CAT	0.00	167.72	0.00
12/10/18	PO	0000514634	32	Pre-Enc Liquidation: 0000503881/32	CARBIO-CAT	-197.64	0.00	0.00
12/10/18	PO	0000514634	32	Pyrex Glass Griffin Beaker, Low Form, Measuring, 400 mL, Cas	CARBIO-CAT	0.00	197.64	0.00
12/10/18	PO	0000514634	33	Pre-Enc Liquidation: 0000503881/33	CARBIO-CAT	-188.15	0.00	0.00
12/10/18	PO	0000514634	33	Pyrex Glass Griffin Beaker, Low Form, Measuring, 600 mL, Cas	CARBIO-CAT	0.00	188.15	0.00
12/10/18	PO	0000514634	34	Pre-Enc Liquidation: 0000503881/34	CARBIO-CAT	-61.20	0.00	0.00
12/10/18	PO	0000514634	34	Pyrex Vista Erlenmeyer Flask, 125 mL, Case of 24	CARBIO-CAT	0.00	61.20	0.00
12/10/18	PO	0000514634	35	Pre-Enc Liquidation: 0000503881/35	CARBIO-CAT	-63.41	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

12/10/18	PO	0000514634	35	Pyrex Vista Erlenmeyer Flask, 250 mL, Case of 24	CARBIO-CAT	0.00	63.41	0.00
12/10/18	PO	0000514634	36	Pre-Enc Liquidation: 0000503881/36	CARBIO-CAT	-39.83	0.00	0.00
12/10/18	PO	0000514634	36	Pyrex Vista Erlenmeyer Flask, 500 mL, Case of 12	CARBIO-CAT	0.00	39.83	0.00
12/10/18	PO	0000514634	37	Pre-Enc Liquidation: 0000503881/37	CARBIO-CAT	-8.35	0.00	0.00
12/10/18	PO	0000514634	37	Test Tube Brush, White Nylon Bristles, 8	CARBIO-CAT	0.00	8.35	0.00
12/10/18	PO	0000514634	38	Pre-Enc Liquidation: 0000503881/38	CARBIO-CAT	-10.35	0.00	0.00
12/10/18	PO	0000514634	38	Test Tube Brush, White Nylon Bristles, 9	CARBIO-CAT	0.00	10.35	0.00
12/10/18	PO	0000514634	39	Pre-Enc Liquidation: 0000503881/39	CARBIO-CAT	-11.95	0.00	0.00
12/10/18	PO	0000514634	39	Test Tube Brush, White Nylon Bristles, 10	CARBIO-CAT	0.00	11.95	0.00
12/10/18	PO	0000514634	40	Pre-Enc Liquidation: 0000503881/40	CARBIO-CAT	-62.82	0.00	0.00
12/10/18	PO	0000514634	40	Weighing Paper, 3 x 3	CARBIO-CAT	0.00	62.82	0.00
12/10/18	PO	0000514634	41	Pre-Enc Liquidation: 0000503881/41	CARBIO-CAT	-85.50	0.00	0.00
12/10/18	PO	0000514634	41	Weighing Paper, 4 x 4	CARBIO-CAT	0.00	85.50	0.00
12/10/18	PO	0000514634	1	Pre-Enc Liquidation: 0000503881/1	CARBIO-CAT	-13.46	0.00	0.00
12/10/18	PO	0000514634	1	Lithium Chloride, Reagent Grade, 100 g	CARBIO-CAT	0.00	13.46	0.00
12/10/18	PO	0000514634	2	Pre-Enc Liquidation: 0000503881/2	CARBIO-CAT	-11.03	0.00	0.00
12/10/18	PO	0000514634	2	Strontium Nitrate, Reagent Grade, 100 g	CARBIO-CAT	0.00	11.03	0.00
12/10/18	PO	0000514634	3	Pre-Enc Liquidation: 0000503881/3	CARBIO-CAT	-8.64	0.00	0.00
12/10/18	PO	0000514634	3	Sodium Nitrate, Laboratory Grade, 500 g	CARBIO-CAT	0.00	8.64	0.00
12/10/18	PO	0000514634	4	Pre-Enc Liquidation: 0000503881/4	CARBIO-CAT	-14.63	0.00	0.00
12/10/18	PO	0000514634	4	Potassium Nitrate, Crystal, Reagent Grade, 500 g	CARBIO-CAT	0.00	14.63	0.00
12/10/18	PO	0000514634	5	Pre-Enc Liquidation: 0000503881/5	CARBIO-CAT	-26.10	0.00	0.00
12/10/18	PO	0000514634	5	Calcium Carbide, Lump, Laboratory Grade, 500 g	CARBIO-CAT	0.00	26.10	0.00
12/10/18	PO	0000514634	6	Pre-Enc Liquidation: 0000503881/6	CARBIO-CAT	-45.90	0.00	0.00
12/10/18	PO	0000514634	6	Whatman No. 1 Chromatography Paper, 1	CARBIO-CAT	0.00	45.90	0.00
12/10/18	PO	0000514634	7	Pre-Enc Liquidation: 0000503881/7	CARBIO-CAT	-37.54	0.00	0.00
12/10/18	PO	0000514634	7	Sodium Chloride, Crystal, Reagent Grade, 2 kg	CARBIO-CAT	0.00	37.54	0.00
12/10/18	PO	0000514634	8	Pre-Enc Liquidation: 0000503881/8	CARBIO-CAT	-200.34	0.00	0.00
12/10/18	PO	0000514634	8	Hydrochloric Acid, 12.1 M, in Plastic-Coated Safety Bottle,	CARBIO-CAT	0.00	200.34	0.00
12/10/18	PO	0000514634	9	Pre-Enc Liquidation: 0000503881/9	CARBIO-CAT	-77.94	0.00	0.00
12/10/18	PO	0000514634	9	Acetic Acid, 17.4 M (100% v/v), Glacial, ACS Grade, Plastic-	CARBIO-CAT	0.00	77.94	0.00
12/10/18	PO	0000514634	10	Pre-Enc Liquidation: 0000503881/10	CARBIO-CAT	-113.40	0.00	0.00
12/10/18	PO	0000514634	10	Ethanol, Anhydrous, Reagent Grade, 3.8 L	CARBIO-CAT	0.00	113.40	0.00
12/10/18	PO	0000514634	11	Pre-Enc Liquidation: 0000503881/11	CARBIO-CAT	-113.40	0.00	0.00
12/10/18	PO	0000514634	11	Acetone, ACS Grade, 3.8 L	CARBIO-CAT	0.00	113.40	0.00
12/10/18	PO	0000514634	12	Pre-Enc Liquidation: 0000503881/12	CARBIO-CAT	-122.40	0.00	0.00
12/10/18	PO	0000514634	12	Ether, Anhydrous, Reagent Grade, 500 mL	CARBIO-CAT	0.00	122.40	0.00
12/10/18	PO	0000514634	13	Pre-Enc Liquidation: 0000503881/13	CARBIO-CAT	-58.30	0.00	0.00
12/10/18	PO	0000514634	13	Petroleum Ether, Laboratory Grade, 500 mL	CARBIO-CAT	0.00	58.30	0.00
12/10/18	PO	0000514634	14	Pre-Enc Liquidation: 0000503881/14	CARBIO-CAT	-51.10	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

12/10/18	PO	0000514634	14	Methylene Chloride, Laboratory Grade, 500 mL	CARBIO-CAT	0.00	51.10	0.00
12/10/18	PO	0000514634	15	Pre-Enc Liquidation: 0000503881/15	CARBIO-CAT	-55.15	0.00	0.00
12/10/18	PO	0000514634	15	Potassium Hydroxide, Pellets, Laboratory Grade, 500 g	CARBIO-CAT	0.00	55.15	0.00
12/10/18	PO	0000514634	16	Pre-Enc Liquidation: 0000503881/16	CARBIO-CAT	-393.84	0.00	0.00
12/10/18	PO	0000514634	16	Potassium Iodide, Reagent Grade, 500 g	CARBIO-CAT	0.00	393.84	0.00
12/10/18	PO	0000514634	17	Pre-Enc Liquidation: 0000503881/17	CARBIO-CAT	-45.82	0.00	0.00
12/10/18	PO	0000514634	17	Charcoal, Activated Carbon, Reagent Grade, 500 g	CARBIO-CAT	0.00	45.82	0.00
12/10/18	PO	0000514634	18	Pre-Enc Liquidation: 0000503881/18	CARBIO-CAT	-14.22	0.00	0.00
12/10/18	PO	0000514634	18	Ammonium Chloride, Granular, Laboratory Grade, 500 g	CARBIO-CAT	0.00	14.22	0.00
12/10/18	PO	0000514634	19	Pre-Enc Liquidation: 0000503881/19	CARBIO-CAT	-95.40	0.00	0.00
12/10/18	PO	0000514634	19	Hydrogen Peroxide, 30%, Reagent Grade, 500 mL	CARBIO-CAT	0.00	95.40	0.00
12/10/18	PO	0000514634	20	Pre-Enc Liquidation: 0000503881/20	CARBIO-CAT	-19.36	0.00	0.00
12/10/18	PO	0000514634	20	Boric Acid, Laboratory Grade, 500 g	CARBIO-CAT	0.00	19.36	0.00
12/10/18	PO	0000514634	21	Pre-Enc Liquidation: 0000503881/21	CARBIO-CAT	-29.04	0.00	0.00
12/10/18	PO	0000514634	21	Sodium Carbonate, Anhydrous, Granular, Reagent Grade, 500 g	CARBIO-CAT	0.00	29.04	0.00
12/10/18	PO	0000514634	22	Pre-Enc Liquidation: 0000503881/22	CARBIO-CAT	-40.11	0.00	0.00
12/10/18	PO	0000514634	22	Sodium Thiosulfate, Anhydrous, Reagent Grade, 500 g	CARBIO-CAT	0.00	40.11	0.00
12/10/18	PO	0000514634	23	Pre-Enc Liquidation: 0000503881/23	CARBIO-CAT	-66.30	0.00	0.00
12/10/18	PO	0000514634	23	Ammonium Hydroxide, 14.5 M (28-30%), Glass Bottle, ACS Grade	CARBIO-CAT	0.00	66.30	0.00
12/10/18	PO	0000514634	24	Pre-Enc Liquidation: 0000503881/24	CARBIO-CAT	-19.49	0.00	0.00
12/10/18	PO	0000514634	24	Sodium Bromide, Granular, Reagent Grade, 500 g	CARBIO-CAT	0.00	19.49	0.00
12/10/18	PO	0000514634	25	Pre-Enc Liquidation: 0000503881/25	CARBIO-CAT	-28.35	0.00	0.00
12/10/18	PO	0000514634	25	Sodium Iodide, Laboratory Grade, 100 g	CARBIO-CAT	0.00	28.35	0.00
12/10/18	PO	0000514634	26	Pre-Enc Liquidation: 0000503881/26	CARBIO-CAT	-13.05	0.00	0.00
12/10/18	PO	0000514634	26	Sodium Sulfate, Anhydrous, Reagent Grade, 500 g	CARBIO-CAT	0.00	13.05	0.00
12/10/18	PO	0000514634	27	Pre-Enc Liquidation: 0000503881/27	CARBIO-CAT	-9.27	0.00	0.00
12/11/18	JE	AP00644926	222	VWR FILTER PAPER 5.5CM PK100		0.00	0.00	19.00
12/11/18	JE	AP00644926	221	VWR FILTER PAPER 7.5CM PK100		0.00	0.00	43.10
12/11/18	JE	AP00644926	224	DROPPER GLASSRUBBER STOPPERCS6		0.00	0.00	47.31
12/11/18	JE	AP00644926	225	DROPPER GLASS-RUBBER NIPPLECS6		0.00	0.00	47.31
12/11/18	JE	AP00648567	18	2-OCTANONE 99+% 25ML		0.00	0.00	77.69
12/11/18	JE	AP00648567	16	METHYL ETHYL KETONE CERT 500ML		0.00	0.00	27.10
12/11/18	JE	AP00648567	17	ACETOPHENONE CERTIFIED 500ML		0.00	0.00	121.15
12/11/18	JE	AP00648567	19	BUTYRALDEHYDE, 99% 1LT		0.00	0.00	74.18
12/11/18	JE	AP00648567	20	M-BROMOBENZOIC ACID , 99 25GR		0.00	0.00	96.59
12/11/18	JE	AP00648567	21	COBALT(II) CARBONATE HYD 250GR		0.00	0.00	211.32
12/11/18	JE	AP00645377	10	DL-Norepinephrine Hydrochlorid		0.00	0.00	332.02
12/11/18	JE	AP00645377	11	COPPER TURNINGS, 99+% 250G		0.00	0.00	63.76
12/11/18	JE	AP00645377	12	COBALT(II)BROMIDE HYDRATE 100G		0.00	0.00	87.00
12/11/18	JE	AP00645377	13	KLEENEX C FOLD CS2400		0.00	0.00	159.81

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

12/11/18	JE	AP00644926	220	VWR FILTER PAPER 413 9CM PK100			0.00	0.00	35.90
12/11/18	JE	AP00644926	223	VWR FILTER PAPER 4.25CM PK100			0.00	0.00	16.60
12/11/18	Vchr	05336230	4	VWR FILTER PAPER 5.5CM PK100	VWRINT-CAT	001658	0.00	0.00	0.00
12/11/18	Vchr	05336230	5	Enc Liquidation: 0000514608/7	VWRINT-CAT		0.00	-43.10	0.00
12/11/18	Vchr	05336230	5	VWR FILTER PAPER 7.5CM PK100	VWRINT-CAT	001658	0.00	0.00	0.00
12/11/18	Vchr	05336230	6	Enc Liquidation: 0000514608/8	VWRINT-CAT		0.00	-35.90	0.00
12/11/18	Vchr	05336230	6	VWR FILTER PAPER 413 9CM PK100	VWRINT-CAT	001658	0.00	0.00	0.00
12/11/18	Vchr	05336231	1	Enc Liquidation: 0000514608/4	VWRINT-CAT		0.00	-159.81	0.00
12/11/18	Vchr	05336231	1	KLEENEX C FOLD CS2400	VWRINT-CAT	001676	0.00	0.00	0.00
12/11/18	Vchr	05336232	1	Enc Liquidation: 0000514614/1	FISHER-CAT		0.00	-203.24	0.00
12/11/18	Vchr	05336232	1	COBALT(II) CARBONATE HYD 250GR	FISHER-CAT	001707	0.00	0.00	0.00
12/11/18	Vchr	05336232	2	Enc Liquidation: 0000514614/2	FISHER-CAT		0.00	-92.90	0.00
12/11/18	Vchr	05336232	2	M-BROMOBENZOIC ACID , 99 25GR	FISHER-CAT	001707	0.00	0.00	0.00
12/11/18	Vchr	05336232	3	Enc Liquidation: 0000514614/3	FISHER-CAT		0.00	-71.34	0.00
12/11/18	Vchr	05336232	3	BUTYRALDEHYDE, 99% 1LT	FISHER-CAT	001707	0.00	0.00	0.00
12/11/18	Vchr	05336232	4	Enc Liquidation: 0000514614/4	FISHER-CAT		0.00	-74.72	0.00
12/11/18	Vchr	05336232	4	2-OCTANONE 99+% 25ML	FISHER-CAT	001707	0.00	0.00	0.00
12/11/18	Vchr	05336232	6	Enc Liquidation: 0000514614/6	FISHER-CAT		0.00	-116.52	0.00
12/11/18	Vchr	05336232	6	ACETOPHENONE CERTIFIED 500ML	FISHER-CAT	001707	0.00	0.00	0.00
12/11/18	Vchr	05336232	7	Enc Liquidation: 0000514614/7	FISHER-CAT		0.00	-26.06	0.00
12/11/18	Vchr	05336232	7	METHYL ETHYL KETONE CERT 500ML	FISHER-CAT	001707	0.00	0.00	0.00
12/11/18	Vchr	05336253	5	Enc Liquidation: 0000514614/5	FISHER-CAT		0.00	-63.76	0.00
12/11/18	Vchr	05336253	5	COPPER TURNINGS, 99+% 250G	FISHER-CAT	001667	0.00	0.00	0.00
12/11/18	Vchr	05336323	1	Enc Liquidation: 0000514066/1	SIGMAALDRI		0.00	-332.02	0.00
12/11/18	Vchr	05336323	1	DL-Norepinephrine Hydrochlorid	SIGMAALDRI	236608	0.00	0.00	0.00
12/11/18	PO	0000514638	1	Pre-Enc Liquidation: 0000503887/1	SIGMAALDRI		-36.80	0.00	0.00
12/11/18	PO	0000514638	1	Benzaldehyde, Reagentplus, >=99%	SIGMAALDRI		0.00	36.80	0.00
12/11/18	PO	0000514638	2	Pre-Enc Liquidation: 0000503887/2	SIGMAALDRI		-43.50	0.00	0.00
12/11/18	PO	0000514638	2	2-Chloro-2-Methylpropane, 99%	SIGMAALDRI		0.00	43.50	0.00
12/11/18	PO	0000514638	3	Pre-Enc Liquidation: 0000503887/3	SIGMAALDRI		-71.60	0.00	0.00
12/11/18	PO	0000514638	3	1-Chlorobutane, Anhydrous, 99.5%	SIGMAALDRI		0.00	71.60	0.00
12/11/18	PO	0000514638	4	Pre-Enc Liquidation: 0000503887/4	SIGMAALDRI		-55.80	0.00	0.00
12/11/18	PO	0000514638	4	1-Bromobutane, Reagentplus, 99%	SIGMAALDRI		0.00	55.80	0.00
12/11/18	PO	0000514638	5	Pre-Enc Liquidation: 0000503887/5	SIGMAALDRI		-38.10	0.00	0.00
12/11/18	PO	0000514638	5	2-Chlorobutane, 99+%	SIGMAALDRI		0.00	38.10	0.00
12/11/18	PO	0000514638	6	Pre-Enc Liquidation: 0000503887/6	SIGMAALDRI		-178.00	0.00	0.00
12/11/18	PO	0000514638	6	CIS, Trans-Crotyl Chloride	SIGMAALDRI		0.00	178.00	0.00
12/11/18	Vchr	05336229	3	Enc Liquidation: 0000514606/3	FISHER-CAT		0.00	-87.00	0.00
12/11/18	Vchr	05336229	3	COBALT(II)BROMIDE HYDRATE 100G	FISHER-CAT	001667	0.00	0.00	0.00
12/11/18	Vchr	05336230	1	Enc Liquidation: 0000514608/2	VWRINT-CAT		0.00	-47.31	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

12/11/18	Vchr	05336230	1	DROPPER GLASS-RUBBER NIPPLECS6	VWRINT-CAT	001658	0.00	0.00	0.00
12/11/18	Vchr	05336230	2	Enc Liquidation: 0000514608/3	VWRINT-CAT		0.00	-47.31	0.00
12/11/18	Vchr	05336230	2	DROPPER GLASSRUBBER STOPPERCS6	VWRINT-CAT	001658	0.00	0.00	0.00
12/11/18	Vchr	05336230	3	Enc Liquidation: 0000514608/5	VWRINT-CAT		0.00	-16.60	0.00
12/11/18	Vchr	05336230	3	VWR FILTER PAPER 4.25CM PK100	VWRINT-CAT	001658	0.00	0.00	0.00
12/11/18	Vchr	05336230	4	Enc Liquidation: 0000514608/6	VWRINT-CAT		0.00	-19.00	0.00
12/12/18	JE	AP00646837	5	Replenish Petty Cash			0.00	0.00	44.61
12/12/18	JE	AP00645945	87	Replenish Petty Cash			0.00	0.00	39.25
12/13/18	REQ	0000503909	1	CYTOCHROME C 25 MG			61.84	0.00	0.00
12/13/18	REQ	0000503908	1	CM-SEPHADEX C-50 WCX 40-120UM 100G			405.72	0.00	0.00
12/13/18	REQ	0000503909	4	1-200UL YEL BLVD GRAD 1000/PK			82.95	0.00	0.00
12/13/18	REQ	0000503909	3	ANTI-HUMAN SERUM ALBUMIN (HRP)			185.07	0.00	0.00
12/13/18	REQ	0000503909	2	N-(2,4-DINITROPHENYL)GLY 100MG			20.00	0.00	0.00
12/17/18	JE	AP00648568	2	HYDROBROMIC ACID REAGENT 500ML			0.00	0.00	512.85
12/17/18	Vchr	05336507	2	HYDROBROMIC ACID REAGENT 500ML	FISHER-CAT	001707	0.00	0.00	0.00
12/17/18	Vchr	05336507	2	Enc Liquidation: 0000514606/2	FISHER-CAT		0.00	-489.60	0.00
12/19/18	REQ	0000503942	1	1,1-Diethyl 4,4-Dicarbocyanine Iodide			72.60	0.00	0.00
12/19/18	REQ	0000503942	2	Oleic Acid			50.50	0.00	0.00
12/19/18	REQ	0000503942	3	Trioctylphosphine Tech 90%			149.00	0.00	0.00
12/19/18	REQ	0000503942	4	1, 1-Diethy 4, 4-Cyanine Iodide			42.00	0.00	0.00
12/19/18	PO	0000514681	1	CM-SEPHADEX C-50 WCX 40-120UM 100G	VWRINT-CAT		0.00	0.00	0.00
12/19/18	PO	0000514681	1	Pre-Enc Liquidation: 0000503908/1	VWRINT-CAT		0.00	0.00	0.00
12/19/18	PO	0000514686	4	1-200UL YEL BLVD GRAD 1000/PK	FISHER-CAT		0.00	0.00	0.00
12/19/18	PO	0000514686	4	Pre-Enc Liquidation: 0000503909/4	FISHER-CAT		0.00	0.00	0.00
12/19/18	PO	0000514686	3	ANTI-HUMAN SERUM ALBUMIN (HRP)	FISHER-CAT		0.00	0.00	0.00
12/19/18	PO	0000514686	3	Pre-Enc Liquidation: 0000503909/3	FISHER-CAT		0.00	0.00	0.00
12/19/18	PO	0000514686	2	N-(2,4-DINITROPHENYL)GLY 100MG	FISHER-CAT		0.00	0.00	0.00
12/19/18	PO	0000514686	2	Pre-Enc Liquidation: 0000503909/2	FISHER-CAT		0.00	0.00	0.00
12/19/18	PO	0000514686	1	CYTOCHROME C 25 MG	FISHER-CAT		0.00	0.00	0.00
12/19/18	PO	0000514686	1	Pre-Enc Liquidation: 0000503909/1	FISHER-CAT		0.00	0.00	0.00
12/19/18	REQ	0000503942	5	1, 1- Diethyl 4, 4- Carbocyanine Iodide			42.80	0.00	0.00
12/19/18	PO	0000514686	4	1-200UL YEL BLVD GRAD 1000/PK	FISHER-CAT		0.00	82.95	0.00
12/19/18	PO	0000514686	4	Pre-Enc Liquidation: 0000503909/4	FISHER-CAT		-82.95	0.00	0.00
12/19/18	PO	0000514686	3	ANTI-HUMAN SERUM ALBUMIN (HRP)	FISHER-CAT		0.00	185.07	0.00
12/19/18	PO	0000514686	3	Pre-Enc Liquidation: 0000503909/3	FISHER-CAT		-185.07	0.00	0.00
12/19/18	PO	0000514686	2	N-(2,4-DINITROPHENYL)GLY 100MG	FISHER-CAT		0.00	20.00	0.00
12/19/18	PO	0000514686	2	Pre-Enc Liquidation: 0000503909/2	FISHER-CAT		-20.00	0.00	0.00
12/19/18	PO	0000514686	1	CYTOCHROME C 25 MG	FISHER-CAT		0.00	61.84	0.00
12/19/18	PO	0000514686	1	Pre-Enc Liquidation: 0000503909/1	FISHER-CAT		-61.84	0.00	0.00
12/19/18	PO	0000514681	1	CM-SEPHADEX C-50 WCX 40-120UM 100G	VWRINT-CAT		0.00	405.72	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

12/19/18	PO	0000514681	1	Pre-Enc Liquidation: 0000503908/1	VWRINT-CAT	-405.72	0.00	0.00
12/20/18	PO	0000514690	4	Pre-Enc Liquidation: 0000503942/4	SIGMAALDRI	-42.00	0.00	0.00
12/20/18	PO	0000514690	4	1, 1-Diethy 4, 4-Cyanine Iodide	SIGMAALDRI	0.00	42.00	0.00
12/20/18	PO	0000514690	3	Trioctylphosphine Tech 90%	SIGMAALDRI	0.00	149.00	0.00
12/20/18	PO	0000514690	3	Pre-Enc Liquidation: 0000503942/3	SIGMAALDRI	-149.00	0.00	0.00
12/20/18	PO	0000514690	2	Oleic Acid	SIGMAALDRI	0.00	50.50	0.00
12/20/18	PO	0000514690	2	Pre-Enc Liquidation: 0000503942/2	SIGMAALDRI	-50.50	0.00	0.00
12/20/18	REQ	0000503949	1	CARBON TETRACHLORIDE 99 500ML		1,006.55	0.00	0.00
12/20/18	PO	0000514690	1	Pre-Enc Liquidation: 0000503942/1	SIGMAALDRI	-72.60	0.00	0.00
12/20/18	PO	0000514690	5	Pre-Enc Liquidation: 0000503942/5	SIGMAALDRI	-42.80	0.00	0.00
12/20/18	PO	0000514690	5	1, 1- Diethyl 4, 4- Carbocyanine Iodide	SIGMAALDRI	0.00	42.80	0.00
12/20/18	REQ	0000503949	3	INVERTASE FROM BAKER'S YEAST (		198.45	0.00	0.00
12/20/18	REQ	0000503949	2	3,5-DINITROSALICYLIC ACI 100GR		59.13	0.00	0.00
12/20/18	PO	0000514690	1	1,1-Diethyl 4,4-Dicarbocyanine Iodide	SIGMAALDRI	0.00	72.60	0.00
01/02/19	JE	AP00658262	106	Pyrex Vista Erlenmeyer Flask,		0.00	0.00	61.20
01/02/19	JE	AP00658262	105	Pyrex Vista Erlenmeyer Flask,		0.00	0.00	63.41
01/02/19	JE	AP00658262	108	Pyrex Glass Griffin Beaker, Lo		0.00	0.00	197.64
01/02/19	JE	AP00658262	109	Pyrex Glass Griffin Beaker, Lo		0.00	0.00	167.72
01/02/19	JE	AP00658262	110	Potassium Iodate, Powder, Reag		0.00	0.00	69.54
01/02/19	JE	AP00658262	57	1-200UL YEL BLVD GRAD 1000/PK		0.00	0.00	82.95
01/02/19	JE	AP00658262	58	N-(2,4-DINITROPHENYL)GLY 100MG		0.00	0.00	20.00
01/02/19	JE	AP00658262	59	CYTOCHROME C 25 MG		0.00	0.00	61.84
01/02/19	JE	AP00658262	70	Potassium Sulfate, Laboratory		0.00	0.00	19.76
01/02/19	JE	AP00658262	71	Potassium Bromide, Crystal, Re		0.00	0.00	20.97
01/02/19	JE	AP00658262	72	Potassium Chloride, Granular,		0.00	0.00	9.27
01/02/19	JE	AP00658262	73	Sodium Sulfate, Anhydrous, Rea		0.00	0.00	13.05
01/02/19	JE	AP00658262	74	Sodium Iodide, Laboratory Grad		0.00	0.00	28.35
01/02/19	JE	AP00658262	75	Sodium Bromide, Granular, Reag		0.00	0.00	19.49
01/02/19	JE	AP00658262	76	Ammonium Hydroxide, 14.5 M (28		0.00	0.00	66.30
01/02/19	JE	AP00658262	77	Sodium Thiosulfate, Anhydrous,		0.00	0.00	40.11
01/02/19	JE	AP00658262	78	Sodium Carbonate, Anhydrous, G		0.00	0.00	29.04
01/02/19	JE	AP00658262	79	Boric Acid, Laboratory Grade,		0.00	0.00	19.36
01/02/19	JE	AP00658262	80	Hydrogen Peroxide, 30%, Reagen		0.00	0.00	95.40
01/02/19	JE	AP00658262	81	Ammonium Chloride, Granular, L		0.00	0.00	14.22
01/02/19	JE	AP00658262	82	Charcoal, Activated Carbon, Re		0.00	0.00	45.82
01/02/19	JE	AP00658262	83	Potassium Iodide, Reagent Grad		0.00	0.00	393.84
01/02/19	JE	AP00658262	84	Potassium Hydroxide, Pellets,		0.00	0.00	55.15
01/02/19	JE	AP00658262	88	Acetone, ACS Grade, 3.8 L		0.00	0.00	113.40
01/02/19	JE	AP00658262	85	Methylene Chloride, Laboratory		0.00	0.00	51.10
01/02/19	JE	AP00658262	86	Petroleum Ether, Laboratory Gr		0.00	0.00	58.30

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

01/02/19	JE	AP00658262	87	Ether, Anhydrous, Reagent Grad			0.00	0.00	122.40
01/02/19	JE	AP00658262	89	Ethanol, Anhydrous, Reagent Gr			0.00	0.00	113.40
01/02/19	JE	AP00658262	90	Acetic Acid, 17.4 M (100% v/v)			0.00	0.00	77.94
01/02/19	JE	AP00658262	91	Hydrochloric Acid, 12.1 M, in			0.00	0.00	200.34
01/02/19	JE	AP00658262	92	Sodium Chloride, Crystal, Reag			0.00	0.00	37.54
01/02/19	JE	AP00658262	93	Whatman No. 1 Chromatography P			0.00	0.00	45.90
01/02/19	JE	AP00658262	94	Calcium Carbide, Lump, Laborat			0.00	0.00	26.10
01/02/19	JE	AP00658262	95	Potassium Nitrate, Crystal, Re			0.00	0.00	14.63
01/02/19	JE	AP00650306	6	ANTI-HUMAN SERUM ALBUMIN (HRP)			0.00	0.00	185.07
01/02/19	JE	AP00650306	10	AMMONIUM BROMIDE PWD ACS 500G			0.00	0.00	138.71
01/02/19	JE	AP00658262	100	Weighing Paper, 3 x 3			0.00	0.00	62.82
01/02/19	JE	AP00658262	96	Sodium Nitrate, Laboratory Gra			0.00	0.00	8.64
01/02/19	JE	AP00658262	97	Strontium Nitrate, Reagent Gra			0.00	0.00	11.03
01/02/19	JE	AP00658262	98	Lithium Chloride, Reagent Grad			0.00	0.00	13.46
01/02/19	JE	AP00658262	99	Weighing Paper, 4 x 4			0.00	0.00	85.50
01/02/19	JE	AP00658262	101	Test Tube Brush, White Nylon B			0.00	0.00	11.95
01/02/19	JE	AP00658262	102	Test Tube Brush, White Nylon B			0.00	0.00	10.35
01/02/19	JE	AP00658262	103	Test Tube Brush, White Nylon B			0.00	0.00	8.35
01/02/19	JE	AP00658262	104	Pyrex Vista Erlenmeyer Flask,			0.00	0.00	39.83
01/02/19	JE	AP00658262	107	Pyrex Glass Griffin Beaker, Lo			0.00	0.00	188.15
01/02/19	Vchr	05336868	5	Enc Liquidation: 0000514634/5	CARBIO-CAT		0.00	-26.10	0.00
01/02/19	Vchr	05336868	5	Calcium Carbide, Lump, Laborat	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	6	Enc Liquidation: 0000514634/6	CARBIO-CAT		0.00	-45.90	0.00
01/02/19	Vchr	05336868	6	Whatman No. 1 Chromatography P	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	7	Enc Liquidation: 0000514634/7	CARBIO-CAT		0.00	-37.54	0.00
01/02/19	Vchr	05336868	7	Sodium Chloride, Crystal, Reag	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	8	Enc Liquidation: 0000514634/8	CARBIO-CAT		0.00	-200.34	0.00
01/02/19	Vchr	05336868	8	Hydrochloric Acid, 12.1 M, in	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	9	Enc Liquidation: 0000514634/9	CARBIO-CAT		0.00	-77.94	0.00
01/02/19	Vchr	05336868	9	Acetic Acid, 17.4 M (100% v/v)	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	10	Enc Liquidation: 0000514634/10	CARBIO-CAT		0.00	-113.40	0.00
01/02/19	Vchr	05336868	10	Ethanol, Anhydrous, Reagent Gr	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	11	Enc Liquidation: 0000514634/11	CARBIO-CAT		0.00	-113.40	0.00
01/02/19	Vchr	05336868	11	Acetone, ACS Grade, 3.8 L	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	12	Enc Liquidation: 0000514634/12	CARBIO-CAT		0.00	-122.40	0.00
01/02/19	Vchr	05336868	12	Ether, Anhydrous, Reagent Grad	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	13	Enc Liquidation: 0000514634/13	CARBIO-CAT		0.00	-58.30	0.00
01/02/19	Vchr	05336868	13	Petroleum Ether, Laboratory Gr	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	14	Enc Liquidation: 0000514634/14	CARBIO-CAT		0.00	-51.10	0.00
01/02/19	Vchr	05336868	14	Methylene Chloride, Laboratory	CARBIO-CAT	001804	0.00	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

01/02/19	Vchr	05336868	15	Enc Liquidation: 0000514634/15	CARBIO-CAT		0.00	-55.15	0.00
01/02/19	Vchr	05336868	15	Potassium Hydroxide, Pellets,	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	16	Enc Liquidation: 0000514634/16	CARBIO-CAT		0.00	-393.84	0.00
01/02/19	Vchr	05336868	16	Potassium Iodide, Reagent Grad	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	17	Enc Liquidation: 0000514634/17	CARBIO-CAT		0.00	-45.82	0.00
01/02/19	Vchr	05336868	17	Charcoal, Activated Carbon, Re	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	18	Enc Liquidation: 0000514634/18	CARBIO-CAT		0.00	-14.22	0.00
01/02/19	Vchr	05336868	18	Ammonium Chloride, Granular, L	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	19	Enc Liquidation: 0000514634/19	CARBIO-CAT		0.00	-95.40	0.00
01/02/19	Vchr	05336868	19	Hydrogen Peroxide, 30%, Reagen	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	20	Enc Liquidation: 0000514634/20	CARBIO-CAT		0.00	-19.36	0.00
01/02/19	Vchr	05336868	20	Boric Acid, Laboratory Grade,	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	21	Enc Liquidation: 0000514634/21	CARBIO-CAT		0.00	-29.04	0.00
01/02/19	Vchr	05336868	21	Sodium Carbonate, Anhydrous, G	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	22	Enc Liquidation: 0000514634/22	CARBIO-CAT		0.00	-40.11	0.00
01/02/19	Vchr	05336868	22	Sodium Thiosulfate, Anhydrous,	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	23	Enc Liquidation: 0000514634/23	CARBIO-CAT		0.00	-66.30	0.00
01/02/19	Vchr	05336868	23	Ammonium Hydroxide, 14.5 M (28	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	24	Enc Liquidation: 0000514634/24	CARBIO-CAT		0.00	-19.49	0.00
01/02/19	Vchr	05336868	24	Sodium Bromide, Granular, Reag	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	25	Enc Liquidation: 0000514634/25	CARBIO-CAT		0.00	-28.35	0.00
01/02/19	Vchr	05336868	25	Sodium Iodide, Laboratory Grad	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	26	Enc Liquidation: 0000514634/26	CARBIO-CAT		0.00	-13.05	0.00
01/02/19	Vchr	05336868	26	Sodium Sulfate, Anhydrous, Rea	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	27	Enc Liquidation: 0000514634/27	CARBIO-CAT		0.00	-9.27	0.00
01/02/19	Vchr	05336868	27	Potassium Chloride, Granular,	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	28	Enc Liquidation: 0000514634/28	CARBIO-CAT		0.00	-20.97	0.00
01/02/19	Vchr	05336868	28	Potassium Bromide, Crystal, Re	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	29	Enc Liquidation: 0000514634/29	CARBIO-CAT		0.00	-19.76	0.00
01/02/19	Vchr	05336868	29	Potassium Sulfate, Laboratory	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	30	Enc Liquidation: 0000514634/30	CARBIO-CAT		0.00	-69.54	0.00
01/02/19	Vchr	05336868	30	Potassium Iodate, Powder, Reag	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	31	Enc Liquidation: 0000514634/31	CARBIO-CAT		0.00	-167.72	0.00
01/02/19	Vchr	05336868	31	Pyrex Glass Griffin Beaker, Lo	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	32	Enc Liquidation: 0000514634/32	CARBIO-CAT		0.00	-197.64	0.00
01/02/19	Vchr	05336868	32	Pyrex Glass Griffin Beaker, Lo	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	33	Enc Liquidation: 0000514634/33	CARBIO-CAT		0.00	-188.15	0.00
01/02/19	Vchr	05336868	33	Pyrex Glass Griffin Beaker, Lo	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	34	Enc Liquidation: 0000514634/34	CARBIO-CAT		0.00	-61.20	0.00
01/02/19	Vchr	05336868	34	Pyrex Vista Erlenmeyer Flask,	CARBIO-CAT	001804	0.00	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

01/02/19	Vchr	05336868	35	Enc Liquidation: 0000514634/35	CARBIO-CAT		0.00	-63.41	0.00
01/02/19	Vchr	05336868	35	Pyrex Vista Erlenmeyer Flask,	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	36	Enc Liquidation: 0000514634/36	CARBIO-CAT		0.00	-39.83	0.00
01/02/19	Vchr	05336868	36	Pyrex Vista Erlenmeyer Flask,	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	37	Enc Liquidation: 0000514634/37	CARBIO-CAT		0.00	-8.35	0.00
01/02/19	Vchr	05336868	37	Test Tube Brush, White Nylon B	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	38	Enc Liquidation: 0000514634/38	CARBIO-CAT		0.00	-10.35	0.00
01/02/19	Vchr	05336868	38	Test Tube Brush, White Nylon B	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	39	Enc Liquidation: 0000514634/39	CARBIO-CAT		0.00	-11.95	0.00
01/02/19	Vchr	05336868	39	Test Tube Brush, White Nylon B	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	40	Enc Liquidation: 0000514634/40	CARBIO-CAT		0.00	-62.82	0.00
01/02/19	Vchr	05336868	40	Weighing Paper, 3 x 3	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	41	Enc Liquidation: 0000514634/41	CARBIO-CAT		0.00	-85.50	0.00
01/02/19	Vchr	05336868	41	Weighing Paper, 4 x 4	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336872	1	Enc Liquidation: 0000514606/1	FISHER-CAT		0.00	-138.71	0.00
01/02/19	Vchr	05336872	1	AMMONIUM BROMIDE PWD ACS 500G	FISHER-CAT	001716	0.00	0.00	0.00
01/02/19	Vchr	05336873	1	Enc Liquidation: 0000514686/1	FISHER-CAT		0.00	-61.84	0.00
01/02/19	Vchr	05336873	1	CYTOCHROME C 25 MG	FISHER-CAT	001812	0.00	0.00	0.00
01/02/19	Vchr	05336873	2	Enc Liquidation: 0000514686/2	FISHER-CAT		0.00	-20.00	0.00
01/02/19	Vchr	05336873	2	N-(2,4-DINITROPHENYL)GLY 100MG	FISHER-CAT	001812	0.00	0.00	0.00
01/02/19	Vchr	05336873	4	Enc Liquidation: 0000514686/4	FISHER-CAT		0.00	-82.95	0.00
01/02/19	Vchr	05336873	4	1-200UL YEL BLVD GRAD 1000/PK	FISHER-CAT	001812	0.00	0.00	0.00
01/02/19	Vchr	05336879	3	Enc Liquidation: 0000514686/3	FISHER-CAT		0.00	-185.07	0.00
01/02/19	Vchr	05336879	3	ANTI-HUMAN SERUM ALBUMIN (HRP)	FISHER-CAT	001716	0.00	0.00	0.00
01/02/19	Vchr	05336868	1	Enc Liquidation: 0000514634/1	CARBIO-CAT		0.00	-13.46	0.00
01/02/19	Vchr	05336868	1	Lithium Chloride, Reagent Grad	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	2	Enc Liquidation: 0000514634/2	CARBIO-CAT		0.00	-11.03	0.00
01/02/19	Vchr	05336868	2	Strontium Nitrate, Reagent Gra	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	3	Enc Liquidation: 0000514634/3	CARBIO-CAT		0.00	-8.64	0.00
01/02/19	Vchr	05336868	3	Sodium Nitrate, Laboratory Gra	CARBIO-CAT	001804	0.00	0.00	0.00
01/02/19	Vchr	05336868	4	Enc Liquidation: 0000514634/4	CARBIO-CAT		0.00	-14.63	0.00
01/02/19	Vchr	05336868	4	Potassium Nitrate, Crystal, Re	CARBIO-CAT	001804	0.00	0.00	0.00
01/04/19	PO	0000514708	2	Pre-Enc Liquidation: 0000503949/2	FISHER-CAT		-59.13	0.00	0.00
01/04/19	PO	0000514708	3	Pre-Enc Liquidation: 0000503949/3	FISHER-CAT		0.00	0.00	0.00
01/04/19	PO	0000514708	2	3,5-DINITROSALICYLIC ACI 100GR	FISHER-CAT		0.00	0.00	0.00
01/04/19	PO	0000514708	2	Pre-Enc Liquidation: 0000503949/2	FISHER-CAT		0.00	0.00	0.00
01/04/19	PO	0000514708	1	CARBON TETRACHLORIDE 99 500ML	FISHER-CAT		0.00	0.00	0.00
01/04/19	PO	0000514708	1	Pre-Enc Liquidation: 0000503949/1	FISHER-CAT		0.00	0.00	0.00
01/04/19	PO	0000514708	3	INVERTASE FROM BAKER'S YEAST (	FISHER-CAT		0.00	198.45	0.00
01/04/19	PO	0000514708	3	Pre-Enc Liquidation: 0000503949/3	FISHER-CAT		-198.45	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

01/04/19	PO	0000514708	2	3,5-DINITROSALICYLIC ACI 100GR	FISHER-CAT		0.00	59.13	0.00
01/04/19	PO	0000514708	3	INVERTASE FROM BAKER'S YEAST (	FISHER-CAT		0.00	0.00	0.00
01/04/19	PO	0000514708	1	CARBON TETRACHLORIDE 99 500ML	FISHER-CAT		0.00	1,006.55	0.00
01/04/19	PO	0000514708	1	Pre-Enc Liquidation: 0000503949/1	FISHER-CAT		-1,006.55	0.00	0.00
01/07/19	REQ	0000503974	1	BURET STRAIGHT 10ML			210.45	0.00	0.00
01/07/19	REQ	0000503973	2	BENEDICT S, QUANTITATIVE, 1L			33.23	0.00	0.00
01/07/19	REQ	0000503973	1	1.5 MICROCENTRIFUGE TUBE MIX			139.65	0.00	0.00
01/09/19	PO	0000514731	2	BENEDICT S, QUANTITATIVE, 1L	FISHER-CAT		0.00	33.23	0.00
01/09/19	PO	0000514731	1	1.5 MICROCENTRIFUGE TUBE MIX	FISHER-CAT		0.00	139.65	0.00
01/09/19	PO	0000514731	2	BENEDICT S, QUANTITATIVE, 1L	FISHER-CAT		0.00	0.00	0.00
01/09/19	PO	0000514732	1	BURET STRAIGHT 10ML	FISHER-CAT		0.00	210.45	0.00
01/09/19	PO	0000514732	1	Pre-Enc Liquidation: 0000503974/1	FISHER-CAT		-210.45	0.00	0.00
01/09/19	PO	0000514731	1	Pre-Enc Liquidation: 0000503973/1	FISHER-CAT		-139.65	0.00	0.00
01/09/19	PO	0000514731	2	Pre-Enc Liquidation: 0000503973/2	FISHER-CAT		-33.23	0.00	0.00
01/09/19	PO	0000514731	2	Pre-Enc Liquidation: 0000503973/2	FISHER-CAT		0.00	0.00	0.00
01/11/19	JE	AP00658263	2	3,5-DINITROSALICYLIC ACI 100GR			0.00	0.00	59.13
01/11/19	Vchr	05337111	2	Enc Liquidation: 0000514708/2	FISHER-CAT		0.00	-59.13	0.00
01/11/19	Vchr	05337111	2	3,5-DINITROSALICYLIC ACI 100GR	FISHER-CAT	001812	0.00	0.00	0.00
01/14/19	JE	AP00653701	24	Cylinder Rental			0.00	0.00	79.11
01/14/19	REQ	0000504008	1	TRACEABLE RDIO WLL CLCK ANA			36.26	0.00	0.00
01/14/19	PO	0000514754	1	TRACEABLE RDIO WLL CLCK ANA	FISHER-CAT		0.00	36.26	0.00
01/14/19	PO	0000514754	1	Pre-Enc Liquidation: 0000504008/1	FISHER-CAT		-36.26	0.00	0.00
01/16/19	JE	AP00654219	64	Cylinder Rental			0.00	0.00	-79.11
01/17/19	JE	AP00660539	4	CARBON TETRACHLORIDE 99 500ML			0.00	0.00	1,029.80
01/17/19	JE	AP00654662	174	1.5 MICROCENTRIFUGE TUBE MIX			0.00	0.00	139.65
01/17/19	JE	AP00660539	3	INVERTASE FROM BAKER'S YEAST (			0.00	0.00	202.50
01/17/19	JE	AP00654662	147	BURET STRAIGHT 10ML			0.00	0.00	210.45
01/17/19	Vchr	05337316	1	1.5 MICROCENTRIFUGE TUBE MIX	FISHER-CAT	001765	0.00	0.00	0.00
01/17/19	Vchr	05337317	1	Enc Liquidation: 0000514732/1	FISHER-CAT		0.00	-210.45	0.00
01/17/19	Vchr	05337315	1	Enc Liquidation: 0000514708/1	FISHER-CAT		0.00	-1,006.55	0.00
01/17/19	Vchr	05337317	1	BURET STRAIGHT 10ML	FISHER-CAT	001765	0.00	0.00	0.00
01/17/19	Vchr	05337334	3	Enc Liquidation: 0000514708/3	FISHER-CAT		0.00	-198.45	0.00
01/17/19	Vchr	05337334	3	INVERTASE FROM BAKER'S YEAST (	FISHER-CAT	001812	0.00	0.00	0.00
01/17/19	Vchr	05337315	1	CARBON TETRACHLORIDE 99 500ML	FISHER-CAT	001812	0.00	0.00	0.00
01/17/19	Vchr	05337316	1	Enc Liquidation: 0000514731/1	FISHER-CAT		0.00	-139.65	0.00
01/25/19	JE	AP00656972	225	TRACEABLE RDIO WLL CLCK ANA			0.00	0.00	36.26
01/25/19	Vchr	05337658	1	TRACEABLE RDIO WLL CLCK ANA	FISHER-CAT	001782	0.00	0.00	0.00
01/25/19	Vchr	05337658	1	Enc Liquidation: 0000514754/1	FISHER-CAT		0.00	-36.26	0.00
01/31/19	REQ	0000504082	1	TK25629152T Waste Assembly Drain Assembly Pipe Dia. - Drains			60.22	0.00	0.00
01/31/19	REQ	0000504083	2	VWR WATER BATH 5L 120V			708.30	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

01/31/19	REQ	0000504083	1	VWR TRANSFER PIPETTE GRADUATED TO 3ML			417.71	0.00	0.00
02/04/19	REQ	0000504097	1	Brother TZE1312PK Label Maker Tapes, 0.47"W, Black On Clear,			32.19	0.00	0.00
02/04/19	REQ	0000504097	2	Duracell Coppertop AA Alkaline Batteries, 36/Pack			27.40	0.00	0.00
02/04/19	REQ	0000504097	3	Duracell Procell 9V Alkaline Batteries, 12/Pack			21.57	0.00	0.00
02/04/19	REQ	0000504097	4	Duck Brand Colored Masking Tape, .94" x 60 yards, Blue			13.26	0.00	0.00
02/04/19	REQ	0000504097	6	Duck Brand Colored Masking Tape, .94" x 60 yards, Red			13.26	0.00	0.00
02/04/19	REQ	0000504097	5	Duck Brand Colored Masking Tape, .94" x 60 yards, Yellow			13.26	0.00	0.00
02/04/19	REQ	0000504097	7	Shurtape Colored Masking Tape, .94" x 60 yards, White			13.26	0.00	0.00
02/05/19	JE	AP00661060	14	CM-SEPHADEX C-50 WCX 40-120UM			0.00	0.00	405.72
02/05/19	Vchr	05337683	1	Enc Liquidation: 0000514681/1	VWRINT-CAT		0.00	-405.72	0.00
02/05/19	Vchr	05337683	1	CM-SEPHADEX C-50 WCX 40-120UM	VWRINT-CAT	001850	0.00	0.00	0.00
02/06/19	PO	0000514860	7	Shurtape Colored Masking Tape, .94" x 60 yards, White	STAPLE-CAT		0.00	13.26	0.00
02/06/19	PO	0000514860	7	Pre-Enc Liquidation: 0000504097/7	STAPLE-CAT		-13.26	0.00	0.00
02/06/19	PO	0000514860	6	Duck Brand Colored Masking Tape, .94" x 60 yards, Red	STAPLE-CAT		0.00	13.26	0.00
02/06/19	PO	0000514860	6	Pre-Enc Liquidation: 0000504097/6	STAPLE-CAT		-13.26	0.00	0.00
02/06/19	PO	0000514860	5	Pre-Enc Liquidation: 0000504097/5	STAPLE-CAT		-13.26	0.00	0.00
02/06/19	PO	0000514860	5	Duck Brand Colored Masking Tape, .94" x 60 yards, Yellow	STAPLE-CAT		0.00	13.26	0.00
02/06/19	PO	0000514860	4	Duck Brand Colored Masking Tape, .94" x 60 yards, Blue	STAPLE-CAT		0.00	13.26	0.00
02/06/19	PO	0000514860	4	Pre-Enc Liquidation: 0000504097/4	STAPLE-CAT		-13.26	0.00	0.00
02/06/19	PO	0000514860	3	Duracell Procell 9V Alkaline Batteries, 12/Pack	STAPLE-CAT		0.00	21.57	0.00
02/06/19	PO	0000514860	3	Pre-Enc Liquidation: 0000504097/3	STAPLE-CAT		-21.57	0.00	0.00
02/06/19	PO	0000514860	2	Duracell Coppertop AA Alkaline Batteries, 36/Pack	STAPLE-CAT		0.00	27.40	0.00
02/06/19	PO	0000514860	2	Pre-Enc Liquidation: 0000504097/2	STAPLE-CAT		-27.40	0.00	0.00
02/06/19	PO	0000514860	1	Brother TZE1312PK Label Maker Tapes, 0.47"W, Black On Clear,	STAPLE-CAT		0.00	32.19	0.00
02/06/19	PO	0000514860	1	Pre-Enc Liquidation: 0000504097/1	STAPLE-CAT		-32.19	0.00	0.00
02/06/19	PO	0000514857	2	VWR WATER BATH 5L 120V	VWRINT-CAT		0.00	708.30	0.00
02/06/19	PO	0000514857	2	Pre-Enc Liquidation: 0000504083/2	VWRINT-CAT		-708.30	0.00	0.00
02/06/19	PO	0000514857	1	VWR TRANSFER PIPETTE GRADUATED TO 3ML	VWRINT-CAT		0.00	417.71	0.00
02/06/19	PO	0000514857	1	Pre-Enc Liquidation: 0000504083/1	VWRINT-CAT		-417.71	0.00	0.00
02/11/19	PO	0000514885	1	Pre-Enc Liquidation: 0000504142/1	FISHER-CAT		-473.03	0.00	0.00
02/11/19	PO	0000514885	1	CARBON TETRACHLORIDE 99 2.5LT	FISHER-CAT		0.00	473.03	0.00
02/11/19	REQ	0000504142	4	HEXANES ACS 4L			24.94	0.00	0.00
02/11/19	REQ	0000504142	3	CYCLOHEXENE 99% 1LT			166.68	0.00	0.00
02/11/19	REQ	0000504142	2	CYCLOHEXANE CERT ACS 4L			77.88	0.00	0.00
02/11/19	PO	0000514885	4	HEXANES ACS 4L	FISHER-CAT		0.00	24.94	0.00
02/11/19	PO	0000514885	2	Pre-Enc Liquidation: 0000504142/2	FISHER-CAT		-77.88	0.00	0.00
02/11/19	PO	0000514885	2	CYCLOHEXANE CERT ACS 4L	FISHER-CAT		0.00	77.88	0.00
02/11/19	PO	0000514885	3	Pre-Enc Liquidation: 0000504142/3	FISHER-CAT		-166.68	0.00	0.00
02/11/19	PO	0000514885	3	CYCLOHEXENE 99% 1LT	FISHER-CAT		0.00	166.68	0.00
02/11/19	PO	0000514885	4	Pre-Enc Liquidation: 0000504142/4	FISHER-CAT		-24.94	0.00	0.00

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02/11/19	REQ	0000504142	1	CARBON TETRACHLORIDE 99 2.5LT			473.03	0.00	0.00
02/15/19	PO	0000514908	1	Pre-Enc Liquidation: 0000504082/1	GRAING-CAT		-60.22	0.00	0.00
02/15/19	PO	0000514908	1	TK25629152T Waste Assembly Drain Assembly Pipe Dia. - Drains	GRAING-CAT		0.00	60.22	0.00
02/19/19	JE	AP00667102	4	CARBON TETRACHLORIDE 99 2.5LT			0.00	0.00	473.03
02/19/19	JE	AP00667102	5	HEXANES ACS 4L			0.00	0.00	30.58
02/19/19	JE	AP00667102	6	CYCLOHEXANE CERT ACS 4L			0.00	0.00	95.49
02/19/19	JE	AP00665652	280	CYCLOHEXENE 99% 1LT			0.00	0.00	166.68
02/19/19	JE	AP00665652	281	Shurtape Colored Masking Tape,			0.00	0.00	13.26
02/19/19	JE	AP00665652	282	Duck Brand Colored Masking Tap			0.00	0.00	13.26
02/19/19	JE	AP00665652	283	Duck Brand Colored Masking Tap			0.00	0.00	13.26
02/19/19	JE	AP00665652	284	Duck Brand Colored Masking Tap			0.00	0.00	13.26
02/19/19	JE	AP00665652	285	Duracell Procell 9V Alkaline B			0.00	0.00	21.57
02/19/19	JE	AP00665652	286	Duracell Coppertop AA Alkaline			0.00	0.00	27.40
02/19/19	JE	AP00665652	287	Brother TZE1312PK Label Maker			0.00	0.00	32.19
02/19/19	JE	AP00665652	264	VWR WATER BATH 5L 120V			0.00	0.00	708.30
02/19/19	JE	AP00665652	265	VWR TRANSFER PIPETTE GRADUATED			0.00	0.00	417.71
02/19/19	JE	AP00666128	8	TK25629152T Waste Assembly Dra			0.00	0.00	60.22
02/19/19	Vchr	05338287	4	Enc Liquidation: 0000514885/4	FISHER-CAT		0.00	-24.94	0.00
02/19/19	Vchr	05338287	2	CYCLOHEXANE CERT ACS 4L	FISHER-CAT	001888	0.00	0.00	0.00
02/19/19	REQ	0000504177	1	BISACRYLAMIDE 25G			37.76	0.00	0.00
02/19/19	PO	0000514925	1	BISACRYLAMIDE 25G	FISHER-CAT		0.00	37.76	0.00
02/19/19	PO	0000514925	1	Pre-Enc Liquidation: 0000504177/1	FISHER-CAT		-37.76	0.00	0.00
02/19/19	Vchr	05338305	1	TK25629152T Waste Assembly Dra	GRAING-CAT	001871	0.00	0.00	0.00
02/19/19	PO	0000514925	1	Pre-Enc Liquidation: 0000504177/1	FISHER-CAT		0.00	0.00	0.00
02/19/19	PO	0000514925	1	BISACRYLAMIDE 25G	FISHER-CAT		0.00	0.00	0.00
02/19/19	Vchr	05338305	1	Enc Liquidation: 0000514908/1	GRAING-CAT		0.00	-60.22	0.00
02/19/19	Vchr	05338289	1	CARBON TETRACHLORIDE 99 2.5LT	FISHER-CAT	001888	0.00	0.00	0.00
02/19/19	Vchr	05338289	1	Enc Liquidation: 0000514885/1	FISHER-CAT		0.00	-473.03	0.00
02/19/19	Vchr	05338288	3	CYCLOHEXENE 99% 1LT	FISHER-CAT	001867	0.00	0.00	0.00
02/19/19	Vchr	05338288	3	Enc Liquidation: 0000514885/3	FISHER-CAT		0.00	-166.68	0.00
02/19/19	Vchr	05338287	4	HEXANES ACS 4L	FISHER-CAT	001888	0.00	0.00	0.00
02/19/19	Vchr	05338241	1	Enc Liquidation: 0000514857/1	VWRINT-CAT		0.00	-417.71	0.00
02/19/19	Vchr	05338241	1	VWR TRANSFER PIPETTE GRADUATED	VWRINT-CAT	001877	0.00	0.00	0.00
02/19/19	Vchr	05338247	1	Enc Liquidation: 0000514857/2	VWRINT-CAT		0.00	-708.30	0.00
02/19/19	Vchr	05338247	1	VWR WATER BATH 5L 120V	VWRINT-CAT	001877	0.00	0.00	0.00
02/19/19	Vchr	05338277	1	Enc Liquidation: 0000514860/1	STAPLE-CAT		0.00	-32.19	0.00
02/19/19	Vchr	05338277	1	Brother TZE1312PK Label Maker	STAPLE-CAT	001876	0.00	0.00	0.00
02/19/19	Vchr	05338277	2	Enc Liquidation: 0000514860/2	STAPLE-CAT		0.00	-27.40	0.00
02/19/19	Vchr	05338277	2	Duracell Coppertop AA Alkaline	STAPLE-CAT	001876	0.00	0.00	0.00
02/19/19	Vchr	05338277	3	Enc Liquidation: 0000514860/3	STAPLE-CAT		0.00	-21.57	0.00

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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

02/19/19	Vchr	05338277	3	Duracell Procell 9V Alkaline B	STAPLE-CAT	001876	0.00	0.00	0.00
02/19/19	Vchr	05338277	4	Enc Liquidation: 0000514860/4	STAPLE-CAT		0.00	-13.26	0.00
02/19/19	Vchr	05338277	4	Duck Brand Colored Masking Tap	STAPLE-CAT	001876	0.00	0.00	0.00
02/19/19	Vchr	05338277	5	Enc Liquidation: 0000514860/5	STAPLE-CAT		0.00	-13.26	0.00
02/19/19	Vchr	05338277	5	Duck Brand Colored Masking Tap	STAPLE-CAT	001876	0.00	0.00	0.00
02/19/19	Vchr	05338277	6	Enc Liquidation: 0000514860/6	STAPLE-CAT		0.00	-13.26	0.00
02/19/19	Vchr	05338277	6	Duck Brand Colored Masking Tap	STAPLE-CAT	001876	0.00	0.00	0.00
02/19/19	Vchr	05338277	7	Enc Liquidation: 0000514860/7	STAPLE-CAT		0.00	-13.26	0.00
02/19/19	Vchr	05338277	7	Shurtape Colored Masking Tape,	STAPLE-CAT	001876	0.00	0.00	0.00
02/19/19	Vchr	05338287	2	Enc Liquidation: 0000514885/2	FISHER-CAT		0.00	-77.88	0.00
02/19/19	REQ	0000504176	1	Mini-Protean Casting Stand Gasket			129.00	0.00	0.00
02/20/19	PO	0000514930	1	Pre-Enc Liquidation: 0000504176/1	BIORADLABO		0.00	0.00	0.00
02/20/19	PO	0000514930	1	Mini-Protean Casting Stand Gasket	BIORADLABO		0.00	0.00	0.00
02/20/19	PO	0000514930	1	Mini-Protean Casting Stand Gasket	BIORADLABO		0.00	129.00	0.00
02/20/19	PO	0000514930	1	Pre-Enc Liquidation: 0000504176/1	BIORADLABO		-129.00	0.00	0.00
02/21/19	REQ	0000504192	2	AMMONIUM PERSULFATE ACS 100G			33.00	0.00	0.00
02/21/19	REQ	0000504192	3	NNN'N'-TETMETHLETHLENEDI 100ML			23.46	0.00	0.00
02/21/19	REQ	0000504192	1	2-MERCAPTOETHANOL, 98% 250ML			40.60	0.00	0.00
02/22/19	PO	0000514943	3	Pre-Enc Liquidation: 0000504192/3	FISHER-CAT		-23.46	0.00	0.00
02/22/19	PO	0000514943	3	NNN'N'-TETMETHLETHLENEDI 100ML	FISHER-CAT		0.00	23.46	0.00
02/22/19	PO	0000514943	1	Pre-Enc Liquidation: 0000504192/1	FISHER-CAT		-40.60	0.00	0.00
02/22/19	PO	0000514943	1	2-MERCAPTOETHANOL, 98% 250ML	FISHER-CAT		0.00	40.60	0.00
02/22/19	PO	0000514943	2	Pre-Enc Liquidation: 0000504192/2	FISHER-CAT		-33.00	0.00	0.00
02/22/19	PO	0000514943	2	AMMONIUM PERSULFATE ACS 100G	FISHER-CAT		0.00	33.00	0.00
02/22/19	PO	0000514943	2	AMMONIUM PERSULFATE ACS 100G	FISHER-CAT		0.00	0.00	0.00
02/22/19	PO	0000514943	3	Pre-Enc Liquidation: 0000504192/3	FISHER-CAT		0.00	0.00	0.00
02/22/19	PO	0000514943	1	Pre-Enc Liquidation: 0000504192/1	FISHER-CAT		0.00	0.00	0.00
02/22/19	PO	0000514943	3	NNN'N'-TETMETHLETHLENEDI 100ML	FISHER-CAT		0.00	0.00	0.00
02/22/19	PO	0000514943	2	Pre-Enc Liquidation: 0000504192/2	FISHER-CAT		0.00	0.00	0.00
02/22/19	PO	0000514943	1	2-MERCAPTOETHANOL, 98% 250ML	FISHER-CAT		0.00	0.00	0.00
03/06/19	JE	AP00671383	238	Bal due with PO #514244			0.00	0.00	42.39
03/06/19	JE	AP00671383	258	AMMONIUM PERSULFATE ACS 100G			0.00	0.00	33.00
03/06/19	JE	AP00671383	257	NNN'N'-TETMETHLETHLENEDI 100ML			0.00	0.00	23.46
03/06/19	JE	AP00671994	12	METHYL TERT-BUTYL ETHER 4L			0.00	0.00	99.56
03/06/19	JE	AP00677854	2	2-MERCAPTOETHANOL, 98% 250ML			0.00	0.00	63.85
03/06/19	Vchr	05338848	3	Enc Liquidation: 0000514943/3	FISHER-CAT		0.00	-23.46	0.00
03/06/19	Vchr	05338848	2	AMMONIUM PERSULFATE ACS 100G	FISHER-CAT	001916	0.00	0.00	0.00
03/06/19	Vchr	05338848	2	Enc Liquidation: 0000514943/2	FISHER-CAT		0.00	-33.00	0.00
03/06/19	Vchr	05338844	1	2-MERCAPTOETHANOL, 98% 250ML	FISHER-CAT	001950	0.00	0.00	0.00
03/06/19	Vchr	05338844	1	Enc Liquidation: 0000514943/1	FISHER-CAT		0.00	-40.60	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

03/06/19	Vchr	05338848	3	NNN'N'-TETMETHLETHLENEDI 100ML	FISHER-CAT	001916	0.00	0.00	0.00
03/06/19	Vchr	05338886	1	METHYL TERT-BUTYL ETHER 4L	FISHER-CAT	001916	0.00	0.00	0.00
03/06/19	Vchr	05338886	1	Enc Liquidation: 0000514244/3	FISHER-CAT		0.00	-99.56	0.00
03/11/19	PO	0000515019	1	Pre-Enc Liquidation: 0000504276/1	STAPLE-CAT		-17.86	0.00	0.00
03/11/19	PO	0000515019	1	Advantus Plastic 5-Compartment Drawer Organizers, Black, 5/P	STAPLE-CAT		0.00	17.86	0.00
03/11/19	PO	0000515019	2	Pre-Enc Liquidation: 0000504276/2	STAPLE-CAT		-31.74	0.00	0.00
03/11/19	PO	0000515019	2	Staples Mesh Drawer Organizer, Black (25259)	STAPLE-CAT		0.00	31.74	0.00
03/11/19	REQ	0000504277	1	PTC Extraction, Amplification, and Electrophoresis Kit with			214.20	0.00	0.00
03/11/19	PO	0000515020	1	PTC Extraction, Amplification, and Electrophoresis Kit with	CARBIO-CAT		0.00	214.20	0.00
03/11/19	REQ	0000504276	2	Staples Mesh Drawer Organizer, Black (25259)			31.74	0.00	0.00
03/11/19	REQ	0000504276	1	Advantus Plastic 5-Compartment Drawer Organizers, Black, 5/P			17.86	0.00	0.00
03/11/19	PO	0000515020	1	Pre-Enc Liquidation: 0000504277/1	CARBIO-CAT		-214.20	0.00	0.00
03/18/19	REQ	0000504297	2	1-AMINO-2-METHYLANTHRAQUIN 25G			74.70	0.00	0.00
03/18/19	REQ	0000504297	3	ACID BLUE 9 25G			36.00	0.00	0.00
03/18/19	PO	0000515041	1	Pre-Enc Liquidation: 0000504297/1	FISHER-CAT		-36.25	0.00	0.00
03/18/19	PO	0000515041	1	CONGO RED, INDICATOR GRA 100GR	FISHER-CAT		0.00	36.25	0.00
03/18/19	PO	0000515041	2	Pre-Enc Liquidation: 0000504297/2	FISHER-CAT		-74.70	0.00	0.00
03/18/19	PO	0000515041	2	1-AMINO-2-METHYLANTHRAQUIN 25G	FISHER-CAT		0.00	74.70	0.00
03/18/19	PO	0000515041	3	Pre-Enc Liquidation: 0000504297/3	FISHER-CAT		-36.00	0.00	0.00
03/18/19	PO	0000515041	3	ACID BLUE 9 25G	FISHER-CAT		0.00	36.00	0.00
03/18/19	REQ	0000504297	1	CONGO RED, INDICATOR GRA 100GR			36.25	0.00	0.00
03/19/19	JE	AP00676169	471	Advantus Plastic 5-Compartment			0.00	0.00	-17.86
03/19/19	JE	AP00676169	371	PTC Extraction, Amplification,			0.00	0.00	245.02
03/19/19	JE	AP00676169	400	Advantus Plastic 5-Compartment			0.00	0.00	17.86
03/19/19	JE	AP00676169	333	Advantus Plastic 5-Compartment			0.00	0.00	17.86
03/19/19	JE	AP00676169	345	Staples Mesh Drawer Organizer,			0.00	0.00	31.74
03/19/19	JE	AP00676169	443	Staples Mesh Drawer Organizer,			0.00	0.00	-31.74
03/19/19	JE	AP00676169	399	Staples Mesh Drawer Organizer,			0.00	0.00	31.74
03/19/19	Vchr	05339294	1	Enc Liquidation: 0000515020/1	CARBIO-CAT		0.00	-214.20	0.00
03/19/19	Vchr	05339294	1	PTC Extraction, Amplification,	CARBIO-CAT	001988	0.00	0.00	0.00
03/19/19	Vchr	05339315	1	Enc Liquidation: 0000515019/1	STAPLE-CAT		0.00	-17.86	0.00
03/19/19	Vchr	05339315	1	Advantus Plastic 5-Compartment	STAPLE-CAT	001980	0.00	0.00	0.00
03/19/19	Vchr	05339315	2	Enc Liquidation: 0000515019/2	STAPLE-CAT		0.00	-31.74	0.00
03/19/19	Vchr	05339315	2	Staples Mesh Drawer Organizer,	STAPLE-CAT	001980	0.00	0.00	0.00
03/20/19	REQ	0000504308	4	LATEX BULB 1ML 72/PK			116.06	0.00	0.00
03/20/19	PO	0000515048	4	Pre-Enc Liquidation: 0000504308/4	FISHER-CAT		-116.06	0.00	0.00
03/20/19	PO	0000515048	3	CRUCIBLE GOOCH LOW FORM 30ML M	FISHER-CAT		0.00	153.96	0.00
03/20/19	PO	0000515048	3	Pre-Enc Liquidation: 0000504308/3	FISHER-CAT		-153.96	0.00	0.00
03/20/19	PO	0000515048	2	8MM ID VACUUM TUBING 1 METER	FISHER-CAT		0.00	34.17	0.00
03/20/19	PO	0000515048	2	Pre-Enc Liquidation: 0000504308/2	FISHER-CAT		-34.17	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

03/20/19	PO	0000515048	1	JUG CLR W/PTFE 128OZ 4/CS	FISHER-CAT		0.00	114.45	0.00
03/20/19	PO	0000515048	1	Pre-Enc Liquidation: 0000504308/1	FISHER-CAT		-114.45	0.00	0.00
03/20/19	PO	0000515048	4	LATEX BULB 1ML 72/PK	FISHER-CAT		0.00	116.06	0.00
03/20/19	REQ	0000504308	3	CRUCIBLE GOOCH LOW FORM 30ML M			153.96	0.00	0.00
03/20/19	REQ	0000504308	2	8MM ID VACUUM TUBING 1 METER			34.17	0.00	0.00
03/20/19	REQ	0000504308	1	JUG CLR W/PTFE 128OZ 4/CS			114.45	0.00	0.00
03/20/19	PO	0000515048	4	LATEX BULB 1ML 72/PK	FISHER-CAT		0.00	0.00	0.00
03/20/19	PO	0000515048	4	Pre-Enc Liquidation: 0000504308/4	FISHER-CAT		0.00	0.00	0.00
03/20/19	PO	0000515048	2	8MM ID VACUUM TUBING 1 METER	FISHER-CAT		0.00	0.00	0.00
03/20/19	PO	0000515048	2	Pre-Enc Liquidation: 0000504308/2	FISHER-CAT		0.00	0.00	0.00
03/20/19	PO	0000515048	4	LATEX BULB 1ML 72/PK	FISHER-CAT		0.00	0.00	0.00
03/20/19	PO	0000515048	4	Pre-Enc Liquidation: 0000504308/4	FISHER-CAT		0.00	0.00	0.00
03/22/19	JE	AP00677856	98	BENEDICT S, QUANTITATIVE, 1L			0.00	0.00	56.48
03/22/19	JE	AP00677856	112	BISACRYLAMIDE 25G			0.00	0.00	70.76
03/22/19	Vchr	05337912	2	Enc Liquidation: 0000514731/2	FISHER-CAT		0.00	0.00	0.00
03/22/19	Vchr	05337912	2	BENEDICT S, QUANTITATIVE, 1L	FISHER-CAT	001950	0.00	0.00	0.00
03/22/19	Vchr	05337912	2	Enc Liquidation: 0000514731/2	FISHER-CAT		0.00	-33.23	0.00
03/22/19	Vchr	05338624	1	Enc Liquidation: 0000514925/1	FISHER-CAT		0.00	0.00	0.00
03/22/19	Vchr	05337912	2	BENEDICT S, QUANTITATIVE, 1L	FISHER-CAT	001950	0.00	0.00	0.00
03/22/19	Vchr	05338624	1	BISACRYLAMIDE 25G	FISHER-CAT	001991	0.00	0.00	0.00
03/22/19	Vchr	05338624	1	BISACRYLAMIDE 25G	FISHER-CAT	001991	0.00	0.00	0.00
03/22/19	Vchr	05338624	1	Enc Liquidation: 0000514925/1	FISHER-CAT		0.00	-37.76	0.00
03/27/19	JE	AP00679410	120	1-AMINO-2-METHYLANTHRAQUIN 25G			0.00	0.00	74.70
03/27/19	JE	AP00679410	121	CONGO RED, INDICATOR GRA 100GR			0.00	0.00	36.25
03/27/19	JE	AP00679410	119	ACID BLUE 9 25G			0.00	0.00	36.00
03/27/19	JE	AP00679410	84	JUG CLR W/PTFE 128OZ 4/CS			0.00	0.00	114.45
03/27/19	JE	AP00679410	83	CRUCIBLE GOOCH LOW FORM 30ML M			0.00	0.00	153.96
03/27/19	Vchr	05339623	1	Enc Liquidation: 0000515041/1	FISHER-CAT		0.00	-36.25	0.00
03/27/19	Vchr	05339621	3	ACID BLUE 9 25G	FISHER-CAT	001991	0.00	0.00	0.00
03/27/19	Vchr	05339621	3	Enc Liquidation: 0000515041/3	FISHER-CAT		0.00	-36.00	0.00
03/27/19	Vchr	05339621	2	1-AMINO-2-METHYLANTHRAQUIN 25G	FISHER-CAT	001991	0.00	0.00	0.00
03/27/19	Vchr	05339626	3	CRUCIBLE GOOCH LOW FORM 30ML M	FISHER-CAT	001991	0.00	0.00	0.00
03/27/19	Vchr	05339623	1	CONGO RED, INDICATOR GRA 100GR	FISHER-CAT	001991	0.00	0.00	0.00
03/27/19	Vchr	05339625	1	Enc Liquidation: 0000515048/1	FISHER-CAT		0.00	-114.45	0.00
03/27/19	Vchr	05339625	1	JUG CLR W/PTFE 128OZ 4/CS	FISHER-CAT	001991	0.00	0.00	0.00
03/27/19	Vchr	05339626	3	Enc Liquidation: 0000515048/3	FISHER-CAT		0.00	-153.96	0.00
03/27/19	Vchr	05339621	2	Enc Liquidation: 0000515041/2	FISHER-CAT		0.00	-74.70	0.00
04/08/19	JE	AP00683837	114	JUG 128OZ GLASS CS4			0.00	0.00	204.75
04/08/19	JE	AP00683837	115	JUG CLEAR 64OZ 38-400 CS6			0.00	0.00	211.16
04/08/19	Vchr	05338284	1	Enc Liquidation: 0000514608/1	VWRINT-CAT		0.00	-204.75	0.00

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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/08/19	Vchr	05338283	1	JUG CLEAR 64OZ 38-400 CS6	VWRINT-CAT	002023	0.00	0.00	0.00
04/08/19	Vchr	05338283	1	Enc Liquidation: 0000514607/1	VWRINT-CAT		0.00	-211.16	0.00
04/08/19	Vchr	05338284	1	JUG 128OZ GLASS CS4	VWRINT-CAT	002023	0.00	0.00	0.00
04/09/19	REQ	0000504453	1	Truss Set			65.00	0.00	0.00
04/09/19	REQ	0000504453	2	Truss Set Shipping			28.00	0.00	0.00
04/11/19	PO	0000515202	4	Pyrex Glass Graduated Cylinder, Single Metric Scale, 10 mL	CARBIO-CAT		0.00	144.90	0.00
04/11/19	PO	0000515202	5	Pre-Enc Liquidation: 0000504465/5	CARBIO-CAT		-43.35	0.00	0.00
04/11/19	PO	0000515202	5	Corning Disposable Bulk Pack, NonSterile, NonPlugged Pasteur	CARBIO-CAT		0.00	43.35	0.00
04/11/19	PO	0000515202	6	Pre-Enc Liquidation: 0000504465/6	CARBIO-CAT		-47.25	0.00	0.00
04/11/19	PO	0000515202	6	Corning Disposable Bulk Pack, NonSterile, NonPlugged Pasteur	CARBIO-CAT		0.00	47.25	0.00
04/11/19	PO	0000515202	7	Pre-Enc Liquidation: 0000504465/7	CARBIO-CAT		-156.60	0.00	0.00
04/11/19	PO	0000515202	7	Pasteur Pipette Bulbs, Pack of 72	CARBIO-CAT		0.00	156.60	0.00
04/11/19	PO	0000515202	8	Pre-Enc Liquidation: 0000504465/8	CARBIO-CAT		-165.60	0.00	0.00
04/11/19	PO	0000515202	8	Kimwipes Cleaning Tissue, 4 1/2 x 8 1/2	CARBIO-CAT		0.00	165.60	0.00
04/11/19	PO	0000515197	1	Pre-Enc Liquidation: 0000504453/1	PASCOSCIEN		-65.00	0.00	0.00
04/11/19	PO	0000515197	1	Truss Set	PASCOSCIEN		0.00	65.00	0.00
04/11/19	PO	0000515197	2	Pre-Enc Liquidation: 0000504453/2	PASCOSCIEN		-28.00	0.00	0.00
04/11/19	PO	0000515197	2	Truss Set Shipping	PASCOSCIEN		0.00	0.00	0.00
04/11/19	PO	0000515199	1	Pre-Enc Liquidation: 0000504467/1	FISHER-CAT		-205.02	0.00	0.00
04/11/19	PO	0000515199	1	8MM ID VACUUM TUBING 1 METER	FISHER-CAT		0.00	205.02	0.00
04/11/19	PO	0000515199	2	Pre-Enc Liquidation: 0000504467/2	FISHER-CAT		-54.56	0.00	0.00
04/11/19	PO	0000515199	2	TUBING VINYL 3/8X1/16 50FT/PK	FISHER-CAT		0.00	54.56	0.00
04/11/19	PO	0000515199	3	Pre-Enc Liquidation: 0000504467/3	FISHER-CAT		-343.35	0.00	0.00
04/11/19	PO	0000515199	3	JUG CLR W/PTFE 128OZ 4/CS	FISHER-CAT		0.00	343.35	0.00
04/11/19	PO	0000515200	1	Pre-Enc Liquidation: 0000504466/1	VWRINT-CAT		-260.58	0.00	0.00
04/11/19	PO	0000515200	1	VWR GLOVE NITRILE PF S PK100	VWRINT-CAT		0.00	260.58	0.00
04/11/19	PO	0000515200	2	Pre-Enc Liquidation: 0000504466/2	VWRINT-CAT		-236.34	0.00	0.00
04/11/19	PO	0000515200	2	VWR GLOVE NITRILE PF M PK100	VWRINT-CAT		0.00	236.34	0.00
04/11/19	PO	0000515200	3	Pre-Enc Liquidation: 0000504466/3	VWRINT-CAT		-248.46	0.00	0.00
04/11/19	PO	0000515200	3	VWR GLOVE NITRILE PF L PK100	VWRINT-CAT		0.00	248.46	0.00
04/11/19	PO	0000515200	4	Pre-Enc Liquidation: 0000504466/4	VWRINT-CAT		-112.40	0.00	0.00
04/11/19	PO	0000515200	4	VWR GLOVE NITRILE PF XL PK100	VWRINT-CAT		0.00	112.40	0.00
04/11/19	PO	0000515200	5	Pre-Enc Liquidation: 0000504466/5	VWRINT-CAT		-178.26	0.00	0.00
04/11/19	PO	0000515200	5	TOWEL TRADITN CFOLD WH CS2400	VWRINT-CAT		0.00	178.26	0.00
04/11/19	PO	0000515200	6	Pre-Enc Liquidation: 0000504466/6	VWRINT-CAT		-31.54	0.00	0.00
04/11/19	PO	0000515200	6	DROPPER GLASS-RUBBER NIPPLECS6	VWRINT-CAT		0.00	31.54	0.00
04/11/19	PO	0000515200	7	Pre-Enc Liquidation: 0000504466/7	VWRINT-CAT		-31.54	0.00	0.00
04/11/19	PO	0000515200	7	DROPPER GLASSRUBBER STOPPERCS6	VWRINT-CAT		0.00	31.54	0.00
04/11/19	PO	0000515200	8	Pre-Enc Liquidation: 0000504466/8	VWRINT-CAT		-32.31	0.00	0.00
04/11/19	PO	0000515200	8	VWR FILTER PAPER 413 9CM PK100	VWRINT-CAT		0.00	32.31	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/11/19	PO	0000515200	9	Pre-Enc Liquidation: 0000504466/9	VWRINT-CAT	-54.48	0.00	0.00
04/11/19	PO	0000515200	9	VWR PAPER WEIGHING 4X4IN PK500.	VWRINT-CAT	0.00	54.48	0.00
04/11/19	PO	0000515200	10	Pre-Enc Liquidation: 0000504466/10	VWRINT-CAT	-96.87	0.00	0.00
04/11/19	PO	0000515200	10	VWR PAPER WEIGHING 6X6 PK500.	VWRINT-CAT	0.00	96.87	0.00
04/11/19	PO	0000515200	11	Pre-Enc Liquidation: 0000504466/11	VWRINT-CAT	-417.71	0.00	0.00
04/11/19	PO	0000515200	11	TRANSFER PIPET LRG GRAD 3ML CAP	VWRINT-CAT	0.00	417.71	0.00
04/11/19	PO	0000515202	1	Pre-Enc Liquidation: 0000504465/1	CARBIO-CAT	-32.00	0.00	0.00
04/11/19	PO	0000515202	1	Graduated Cylinder, Polypropylene, 10 mL	CARBIO-CAT	0.00	32.00	0.00
04/11/19	PO	0000515202	2	Pre-Enc Liquidation: 0000504465/2	CARBIO-CAT	-42.80	0.00	0.00
04/11/19	PO	0000515202	2	Graduated Cylinder, Polypropylene, 50 mL	CARBIO-CAT	0.00	42.80	0.00
04/11/19	PO	0000515202	3	Pre-Enc Liquidation: 0000504465/3	CARBIO-CAT	-367.11	0.00	0.00
04/11/19	PO	0000515202	3	Pyrex Glass Graduated Cylinder, Single Metric Scale, 25 mL,	CARBIO-CAT	0.00	367.11	0.00
04/11/19	PO	0000515202	4	Pre-Enc Liquidation: 0000504465/4	CARBIO-CAT	-144.90	0.00	0.00
04/11/19	REQ	0000504467	2	TUBING VINYL 3/8X1/16 50FT/PK		54.56	0.00	0.00
04/11/19	REQ	0000504467	3	JUG CLR W/PTFE 128OZ 4/CS		343.35	0.00	0.00
04/11/19	REQ	0000504465	1	Graduated Cylinder, Polypropylene, 10 mL		32.00	0.00	0.00
04/11/19	REQ	0000504465	2	Graduated Cylinder, Polypropylene, 50 mL		42.80	0.00	0.00
04/11/19	REQ	0000504465	3	Pyrex Glass Graduated Cylinder, Single Metric Scale, 25 mL,		367.11	0.00	0.00
04/11/19	REQ	0000504465	4	Pyrex Glass Graduated Cylinder, Single Metric Scale, 10 mL		144.90	0.00	0.00
04/11/19	REQ	0000504465	5	Corning Disposable Bulk Pack, NonSterile, NonPlugged Pasteur		43.35	0.00	0.00
04/11/19	REQ	0000504465	6	Corning Disposable Bulk Pack, NonSterile, NonPlugged Pasteur		47.25	0.00	0.00
04/11/19	PO	0000515202	9	Pre-Enc Liquidation: 0000504465/9	CARBIO-CAT	-24.36	0.00	0.00
04/11/19	PO	0000515202	9	Test Tube Brush, White Nylon Bristles, 9	CARBIO-CAT	0.00	24.36	0.00
04/11/19	PO	0000515202	10	Pre-Enc Liquidation: 0000504465/10	CARBIO-CAT	-179.88	0.00	0.00
04/11/19	PO	0000515202	10	Enviro-Safe Partial Immersion 14	CARBIO-CAT	0.00	179.88	0.00
04/11/19	PO	0000515202	11	Pre-Enc Liquidation: 0000504465/11	CARBIO-CAT	-1,791.00	0.00	0.00
04/11/19	PO	0000515202	11	Carolina Digital Spectrophotometer	CARBIO-CAT	0.00	1,791.00	0.00
04/11/19	PO	0000515202	12	Pre-Enc Liquidation: 0000504465/12	CARBIO-CAT	-77.76	0.00	0.00
04/11/19	PO	0000515202	12	Pyrex Glass Griffin Beaker, Low Form, Measuring, 50 mL	CARBIO-CAT	0.00	77.76	0.00
04/11/19	PO	0000515202	13	Pre-Enc Liquidation: 0000504465/13	CARBIO-CAT	-84.24	0.00	0.00
04/11/19	PO	0000515202	13	Pyrex Glass Griffin Beaker, Low Form, Measuring, 100 mL	CARBIO-CAT	0.00	84.24	0.00
04/11/19	PO	0000515202	14	Pre-Enc Liquidation: 0000504465/14	CARBIO-CAT	-79.92	0.00	0.00
04/11/19	PO	0000515202	14	Pyrex Glass Griffin Beaker, Low Form, Measuring, 150 mL	CARBIO-CAT	0.00	79.92	0.00
04/11/19	PO	0000515200	11	TRANSFER PIPET LRG GRAD 3ML CAP	VWRINT-CAT	0.00	0.00	0.00
04/11/19	PO	0000515197	1	Pre-Enc Liquidation: 0000504453/1	PASCOSCIEN	0.00	0.00	0.00
04/11/19	PO	0000515197	1	Truss Set	PASCOSCIEN	0.00	0.00	0.00
04/11/19	PO	0000515197	2	Pre-Enc Liquidation: 0000504453/2	PASCOSCIEN	0.00	0.00	0.00
04/11/19	PO	0000515197	2	Truss Set Shipping	PASCOSCIEN	0.00	0.00	0.00
04/11/19	PO	0000515199	1	Pre-Enc Liquidation: 0000504467/1	FISHER-CAT	0.00	0.00	0.00
04/11/19	PO	0000515199	1	8MM ID VACUUM TUBING 1 METER	FISHER-CAT	0.00	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/11/19	PO	0000515200	11	Pre-Enc Liquidation: 0000504466/11	VWRINT-CAT	0.00	0.00	0.00
04/11/19	REQ	0000504465	7	Pasteur Pipette Bulbs, Pack of 72		156.60	0.00	0.00
04/11/19	REQ	0000504465	8	Kimwipes Cleaning Tissue, 4 1/2 x 8 1/2		165.60	0.00	0.00
04/11/19	REQ	0000504465	9	Test Tube Brush, White Nylon Bristles, 9		24.36	0.00	0.00
04/11/19	REQ	0000504465	10	Enviro-Safe Partial Immersion 14		179.88	0.00	0.00
04/11/19	REQ	0000504465	11	Carolina Digital Spectrophotometer		1,791.00	0.00	0.00
04/11/19	REQ	0000504465	12	Pyrex Glass Griffin Beaker, Low Form, Measuring, 50 mL		77.76	0.00	0.00
04/11/19	REQ	0000504465	13	Pyrex Glass Griffin Beaker, Low Form, Measuring, 100 mL		84.24	0.00	0.00
04/11/19	REQ	0000504465	14	Pyrex Glass Griffin Beaker, Low Form, Measuring, 150 mL		79.92	0.00	0.00
04/11/19	REQ	0000504466	1	VWR GLOVE NITRILE PF S PK100		260.58	0.00	0.00
04/11/19	REQ	0000504466	2	VWR GLOVE NITRILE PF M PK100		236.34	0.00	0.00
04/11/19	REQ	0000504466	3	VWR GLOVE NITRILE PF L PK100		248.46	0.00	0.00
04/11/19	REQ	0000504466	4	VWR GLOVE NITRILE PF XL PK100		112.40	0.00	0.00
04/11/19	REQ	0000504466	5	TOWEL TRADITN CFOLD WH CS2400		178.26	0.00	0.00
04/11/19	REQ	0000504466	6	DROPPER GLASS-RUBBER NIPPLECS6		31.54	0.00	0.00
04/11/19	REQ	0000504466	7	DROPPER GLASSRUBBER STOPPERCS6		31.54	0.00	0.00
04/11/19	REQ	0000504466	8	VWR FILTER PAPER 413 9CM PK100		32.31	0.00	0.00
04/11/19	REQ	0000504466	9	VWR PAPER WEIGHING 4X4IN PK500.		54.48	0.00	0.00
04/11/19	REQ	0000504466	10	VWR PAPER WEIGHING 6X6 PK500.		96.87	0.00	0.00
04/11/19	REQ	0000504466	11	TRANSFER PIPET LRG GRAD 3ML CAP		417.71	0.00	0.00
04/11/19	REQ	0000504467	1	8MM ID VACUUM TUBING 1 METER		205.02	0.00	0.00
04/15/19	PO	0000515220	6	Pre-Enc Liquidation: 0000504478/6	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	6	Ethanol, 95%, Laboratory Grade, 3.8 L	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	7	Pre-Enc Liquidation: 0000504478/7	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	7	Sodium Acetate, Anhydrous, Powder, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	8	Pre-Enc Liquidation: 0000504478/8	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	8	Zinc, Mossy, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	9	Pre-Enc Liquidation: 0000504478/9	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	9	Magnesium, Ribbon, Laboratory Grade, 25 g	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	10	Pre-Enc Liquidation: 0000504478/10	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	10	Hexanes, ACS Grade, 500 mL	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	11	Pre-Enc Liquidation: 0000504478/11	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	11	Ammonium Hydroxide, 14.5 M (28-30%), Glass Bottle, ACS Grade	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	12	Pre-Enc Liquidation: 0000504478/12	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	12	Sodium Bicarbonate, Powder, Laboratory Grade, 2 kg	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	13	Pre-Enc Liquidation: 0000504478/13	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	13	Sodium Chloride, Crystal, Reagent Grade, 2 kg	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	14	Pre-Enc Liquidation: 0000504478/14	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	14	Sodium Hydroxide, Flake, Laboratory Grade, 2 kg	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	15	Pre-Enc Liquidation: 0000504478/15	CARBIO-CAT	0.00	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/15/19	PO	0000515220	15	Methylene Chloride, Laboratory Grade, 500 mL	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	16	Pre-Enc Liquidation: 0000504478/16	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	16	Hydrogen Peroxide, 30%, Reagent Grade, 500 mL	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	17	Pre-Enc Liquidation: 0000504478/17	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	17	Potassium Hydroxide, Pellets, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	18	Pre-Enc Liquidation: 0000504478/18	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	18	Silver Nitrate, Reagent Grade, 25 g	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	6	Ethanol, 95%, Laboratory Grade, 3.8 L	CARBIO-CAT	0.00	98.48	0.00
04/15/19	PO	0000515220	7	Pre-Enc Liquidation: 0000504478/7	CARBIO-CAT	-12.56	0.00	0.00
04/15/19	PO	0000515220	7	Sodium Acetate, Anhydrous, Powder, Laboratory Grade, 500 g	CARBIO-CAT	0.00	12.56	0.00
04/15/19	PO	0000515220	8	Pre-Enc Liquidation: 0000504478/8	CARBIO-CAT	-21.87	0.00	0.00
04/15/19	PO	0000515220	8	Zinc, Mossy, Laboratory Grade, 500 g	CARBIO-CAT	0.00	21.87	0.00
04/15/19	PO	0000515220	9	Pre-Enc Liquidation: 0000504478/9	CARBIO-CAT	-21.88	0.00	0.00
04/15/19	PO	0000515220	9	Magnesium, Ribbon, Laboratory Grade, 25 g	CARBIO-CAT	0.00	21.88	0.00
04/15/19	PO	0000515220	10	Pre-Enc Liquidation: 0000504478/10	CARBIO-CAT	-62.10	0.00	0.00
04/15/19	PO	0000515220	10	Hexanes, ACS Grade, 500 mL	CARBIO-CAT	0.00	62.10	0.00
04/15/19	PO	0000515220	11	Pre-Enc Liquidation: 0000504478/11	CARBIO-CAT	-66.30	0.00	0.00
04/15/19	PO	0000515220	11	Ammonium Hydroxide, 14.5 M (28-30%), Glass Bottle, ACS Grade	CARBIO-CAT	0.00	66.30	0.00
04/15/19	PO	0000515220	12	Pre-Enc Liquidation: 0000504478/12	CARBIO-CAT	-13.14	0.00	0.00
04/15/19	PO	0000515220	12	Sodium Bicarbonate, Powder, Laboratory Grade, 2 kg	CARBIO-CAT	0.00	13.14	0.00
04/15/19	PO	0000515220	13	Pre-Enc Liquidation: 0000504478/13	CARBIO-CAT	-18.77	0.00	0.00
04/15/19	PO	0000515220	13	Sodium Chloride, Crystal, Reagent Grade, 2 kg	CARBIO-CAT	0.00	18.77	0.00
04/15/19	PO	0000515220	14	Pre-Enc Liquidation: 0000504478/14	CARBIO-CAT	-54.69	0.00	0.00
04/15/19	PO	0000515220	14	Sodium Hydroxide, Flake, Laboratory Grade, 2 kg	CARBIO-CAT	0.00	54.69	0.00
04/15/19	PO	0000515220	15	Pre-Enc Liquidation: 0000504478/15	CARBIO-CAT	-81.76	0.00	0.00
04/15/19	PO	0000515220	15	Methylene Chloride, Laboratory Grade, 500 mL	CARBIO-CAT	0.00	81.76	0.00
04/15/19	PO	0000515220	16	Pre-Enc Liquidation: 0000504478/16	CARBIO-CAT	-143.10	0.00	0.00
04/15/19	PO	0000515220	16	Hydrogen Peroxide, 30%, Reagent Grade, 500 mL	CARBIO-CAT	0.00	143.10	0.00
04/15/19	PO	0000515220	17	Pre-Enc Liquidation: 0000504478/17	CARBIO-CAT	-66.18	0.00	0.00
04/15/19	PO	0000515220	17	Potassium Hydroxide, Pellets, Laboratory Grade, 500 g	CARBIO-CAT	0.00	66.18	0.00
04/15/19	PO	0000515220	18	Pre-Enc Liquidation: 0000504478/18	CARBIO-CAT	-180.90	0.00	0.00
04/15/19	PO	0000515220	18	Silver Nitrate, Reagent Grade, 25 g	CARBIO-CAT	0.00	180.90	0.00
04/15/19	REQ	0000504478	1	Hydrochloric Acid, 12.1 M, in Plastic-Coated Safety Bottle,		333.90	0.00	0.00
04/15/19	REQ	0000504478	2	Sulfuric Acid, 18 M (95-98% v/v), Plastic-Coated Safety Bott		251.72	0.00	0.00
04/15/19	REQ	0000504478	3	Acetic Acid, 17.4 M (100% v/v), Glacial, ACS Grade, Glass Bo		153.56	0.00	0.00
04/15/19	REQ	0000504478	4	Acetone, ACS Grade, 3.8 L		141.75	0.00	0.00
04/15/19	REQ	0000504478	5	Methanol, ACS Grade, 3.8 L		87.12	0.00	0.00
04/15/19	REQ	0000504478	6	Ethanol, 95%, Laboratory Grade, 3.8 L		98.48	0.00	0.00
04/15/19	REQ	0000504478	7	Sodium Acetate, Anhydrous, Powder, Laboratory Grade, 500 g		12.56	0.00	0.00
04/15/19	REQ	0000504478	8	Zinc, Mossy, Laboratory Grade, 500 g		21.87	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/15/19	REQ	0000504478	9	Magnesium, Ribbon, Laboratory Grade, 25 g		21.88	0.00	0.00
04/15/19	REQ	0000504478	10	Hexanes, ACS Grade, 500 mL		62.10	0.00	0.00
04/15/19	REQ	0000504478	11	Ammonium Hydroxide, 14.5 M (28-30%), Glass Bottle, ACS Grade		66.30	0.00	0.00
04/15/19	REQ	0000504478	12	Sodium Bicarbonate, Powder, Laboratory Grade, 2 kg		13.14	0.00	0.00
04/15/19	REQ	0000504478	13	Sodium Chloride, Crystal, Reagent Grade, 2 kg		18.77	0.00	0.00
04/15/19	REQ	0000504478	14	Sodium Hydroxide, Flake, Laboratory Grade, 2 kg		54.69	0.00	0.00
04/15/19	REQ	0000504478	15	Methylene Chloride, Laboratory Grade, 500 mL		81.76	0.00	0.00
04/15/19	REQ	0000504478	16	Hydrogen Peroxide, 30%, Reagent Grade, 500 mL		143.10	0.00	0.00
04/15/19	REQ	0000504478	17	Potassium Hydroxide, Pellets, Laboratory Grade, 500 g		66.18	0.00	0.00
04/15/19	REQ	0000504478	18	Silver Nitrate, Reagent Grade, 25 g		180.90	0.00	0.00
04/15/19	PO	0000515220	1	Pre-Enc Liquidation: 0000504478/1	CARBIO-CAT	-333.90	0.00	0.00
04/15/19	PO	0000515220	1	Hydrochloric Acid, 12.1 M, in Plastic-Coated Safety Bottle,	CARBIO-CAT	0.00	333.90	0.00
04/15/19	PO	0000515220	2	Pre-Enc Liquidation: 0000504478/2	CARBIO-CAT	-251.72	0.00	0.00
04/15/19	PO	0000515220	2	Sulfuric Acid, 18 M (95-98% v/v), Plastic-Coated Safety Bott	CARBIO-CAT	0.00	251.72	0.00
04/15/19	PO	0000515220	3	Pre-Enc Liquidation: 0000504478/3	CARBIO-CAT	-153.56	0.00	0.00
04/15/19	PO	0000515220	3	Acetic Acid, 17.4 M (100% v/v), Glacial, ACS Grade, Glass Bo	CARBIO-CAT	0.00	153.56	0.00
04/15/19	PO	0000515220	4	Pre-Enc Liquidation: 0000504478/4	CARBIO-CAT	-141.75	0.00	0.00
04/15/19	PO	0000515220	4	Acetone, ACS Grade, 3.8 L	CARBIO-CAT	0.00	141.75	0.00
04/15/19	PO	0000515220	5	Pre-Enc Liquidation: 0000504478/5	CARBIO-CAT	-87.12	0.00	0.00
04/15/19	PO	0000515220	5	Methanol, ACS Grade, 3.8 L	CARBIO-CAT	0.00	87.12	0.00
04/15/19	PO	0000515220	6	Pre-Enc Liquidation: 0000504478/6	CARBIO-CAT	-98.48	0.00	0.00
04/15/19	PO	0000515220	1	Pre-Enc Liquidation: 0000504478/1	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	1	Hydrochloric Acid, 12.1 M, in Plastic-Coated Safety Bottle,	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	2	Pre-Enc Liquidation: 0000504478/2	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	2	Sulfuric Acid, 18 M (95-98% v/v), Plastic-Coated Safety Bott	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	3	Pre-Enc Liquidation: 0000504478/3	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	3	Acetic Acid, 17.4 M (100% v/v), Glacial, ACS Grade, Glass Bo	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	4	Pre-Enc Liquidation: 0000504478/4	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	4	Acetone, ACS Grade, 3.8 L	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	5	Pre-Enc Liquidation: 0000504478/5	CARBIO-CAT	0.00	0.00	0.00
04/15/19	PO	0000515220	5	Methanol, ACS Grade, 3.8 L	CARBIO-CAT	0.00	0.00	0.00
04/17/19	REQ	0000504506	1	CBLT(II) CHLRIDE HXHYD 98% 1KG		160.65	0.00	0.00
04/17/19	REQ	0000504506	2	COBALT(II) BROMIDE HYDRA 500GR		266.41	0.00	0.00
04/17/19	REQ	0000504506	3	COBALT(II) CARBONATE HYD 250GR		101.62	0.00	0.00
04/17/19	REQ	0000504506	4	HYDROBROMIC ACID, 48% 4X940ML		104.55	0.00	0.00
04/17/19	REQ	0000504506	5	BROMINE LIQUID, 99.8% 250G		40.55	0.00	0.00
04/17/19	REQ	0000504506	6	AMMONIUM BROMIDE PWD ACS 500G		138.71	0.00	0.00
04/17/19	REQ	0000504506	13	SILCA GEL DESICCANT INDCTN 1KG		133.96	0.00	0.00
04/17/19	REQ	0000504506	8	SODIUM CRB ANHYD CERT ACS 500G		34.93	0.00	0.00
04/17/19	REQ	0000504506	9	BORIC ACID CRYSTAL ACS 1KG		65.48	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/17/19	REQ	0000504506	10	POTASSIUM IODATE 98% 100G		104.82	0.00	0.00
04/17/19	REQ	0000504506	11	POTASSIUM IODIDE 99% 250G		90.96	0.00	0.00
04/17/19	REQ	0000504506	12	STARCH, SOLUBLE, P.A. 500GR		93.94	0.00	0.00
04/17/19	REQ	0000504506	7	SODIUM THIOSULFATE, ANHY 2.5KG		137.49	0.00	0.00
04/18/19	PO	0000515237	5	Pre-Enc Liquidation: 0000504506/5	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	5	BROMINE LIQUID, 99.8% 250G	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	1	Pre-Enc Liquidation: 0000504506/1	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	1	CBLT(II) CHLRIDE HXHYD 98% 1KG	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	4	Pre-Enc Liquidation: 0000504506/4	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	4	HYDROBROMIC ACID, 48% 4X940ML	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	5	Pre-Enc Liquidation: 0000504506/5	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	5	BROMINE LIQUID, 99.8% 250G	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	6	Pre-Enc Liquidation: 0000504506/6	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	6	AMMONIUM BROMIDE PWD ACS 500G	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	10	Pre-Enc Liquidation: 0000504506/10	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	10	POTASSIUM IODATE 98% 100G	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	11	Pre-Enc Liquidation: 0000504506/11	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	11	POTASSIUM IODIDE 99% 250G	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	13	Pre-Enc Liquidation: 0000504506/13	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	13	SILCA GEL DESICCANT INDCTN 1KG	FISHER-CAT	0.00	0.00	0.00
04/18/19	PO	0000515237	9	Pre-Enc Liquidation: 0000504506/9	FISHER-CAT	-65.48	0.00	0.00
04/18/19	PO	0000515237	9	BORIC ACID CRYSTAL ACS 1KG	FISHER-CAT	0.00	65.48	0.00
04/18/19	PO	0000515237	10	Pre-Enc Liquidation: 0000504506/10	FISHER-CAT	-104.82	0.00	0.00
04/18/19	PO	0000515237	10	POTASSIUM IODATE 98% 100G	FISHER-CAT	0.00	104.82	0.00
04/18/19	PO	0000515237	11	Pre-Enc Liquidation: 0000504506/11	FISHER-CAT	-90.96	0.00	0.00
04/18/19	PO	0000515237	11	POTASSIUM IODIDE 99% 250G	FISHER-CAT	0.00	90.96	0.00
04/18/19	PO	0000515237	12	Pre-Enc Liquidation: 0000504506/12	FISHER-CAT	-93.94	0.00	0.00
04/18/19	PO	0000515237	12	STARCH, SOLUBLE, P.A. 500GR	FISHER-CAT	0.00	93.94	0.00
04/18/19	PO	0000515237	13	Pre-Enc Liquidation: 0000504506/13	FISHER-CAT	-133.96	0.00	0.00
04/18/19	PO	0000515237	13	SILCA GEL DESICCANT INDCTN 1KG	FISHER-CAT	0.00	133.96	0.00
04/18/19	PO	0000515237	1	Pre-Enc Liquidation: 0000504506/1	FISHER-CAT	-160.65	0.00	0.00
04/18/19	PO	0000515237	1	CBLT(II) CHLRIDE HXHYD 98% 1KG	FISHER-CAT	0.00	160.65	0.00
04/18/19	PO	0000515237	2	Pre-Enc Liquidation: 0000504506/2	FISHER-CAT	-266.41	0.00	0.00
04/18/19	PO	0000515237	2	COBALT(II) BROMIDE HYDRA 500GR	FISHER-CAT	0.00	266.41	0.00
04/18/19	PO	0000515237	3	Pre-Enc Liquidation: 0000504506/3	FISHER-CAT	-101.62	0.00	0.00
04/18/19	PO	0000515237	3	COBALT(II) CARBONATE HYD 250GR	FISHER-CAT	0.00	101.62	0.00
04/18/19	PO	0000515237	4	Pre-Enc Liquidation: 0000504506/4	FISHER-CAT	-104.55	0.00	0.00
04/18/19	PO	0000515237	4	HYDROBROMIC ACID, 48% 4X940ML	FISHER-CAT	0.00	104.55	0.00
04/18/19	PO	0000515237	5	Pre-Enc Liquidation: 0000504506/5	FISHER-CAT	-40.55	0.00	0.00
04/18/19	PO	0000515237	5	BROMINE LIQUID, 99.8% 250G	FISHER-CAT	0.00	40.55	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/18/19	PO	0000515237	6	Pre-Enc Liquidation: 0000504506/6	FISHER-CAT	-138.71	0.00	0.00
04/18/19	PO	0000515237	6	AMMONIUM BROMIDE PWD ACS 500G	FISHER-CAT	0.00	138.71	0.00
04/18/19	PO	0000515237	7	Pre-Enc Liquidation: 0000504506/7	FISHER-CAT	-137.49	0.00	0.00
04/18/19	PO	0000515237	7	SODIUM THIOSULFATE, ANHY 2.5KG	FISHER-CAT	0.00	137.49	0.00
04/18/19	PO	0000515237	8	Pre-Enc Liquidation: 0000504506/8	FISHER-CAT	-34.93	0.00	0.00
04/18/19	PO	0000515237	8	SODIUM CRB ANHYD CERT ACS 500G	FISHER-CAT	0.00	34.93	0.00
04/22/19	PO	0000515281	5	Pre-Enc Liquidation: 0000504550/5	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	5	VWR TAPE BLU 1 2X500 PK6RL.	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	6	Pre-Enc Liquidation: 0000504550/6	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	6	VWR TAPE GRN 1 2X500 PK6RL.	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	7	Pre-Enc Liquidation: 0000504550/7	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	7	VWR TAPE ORN 1 2X500 PK6RL.	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	8	Pre-Enc Liquidation: 0000504550/8	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	8	VWR TAPE RED 1 2X500 PK6RL.	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	9	Pre-Enc Liquidation: 0000504550/9	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	9	VWR TAPE WHT 1 2X500 PK6RL.	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	10	Pre-Enc Liquidation: 0000504550/10	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	10	VWR TAPE YEL 1 2X500 PK6RL.	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	11	Pre-Enc Liquidation: 0000504550/11	VWRINT-CAT	0.00	0.00	0.00
04/22/19	REQ	0000504547	1	Sodium Iodide, Laboratory Grade, 100 g		56.70	0.00	0.00
04/22/19	REQ	0000504547	2	Sodium Bromide, Granular, Reagent Grade, 500 g		19.49	0.00	0.00
04/22/19	REQ	0000504547	3	Sodium Thiosulfate, Anhydrous, Reagent Grade, 500 g		53.48	0.00	0.00
04/22/19	REQ	0000504547	4	Sodium Nitrate, Laboratory Grade, 500 g		17.28	0.00	0.00
04/22/19	REQ	0000504547	5	Sodium Carbonate, Anhydrous, Granular, Reagent Grade, 500 g		9.68	0.00	0.00
04/22/19	REQ	0000504547	6	Potassium Chloride, Crystal, Laboratory Grade, 100 g		5.17	0.00	0.00
04/22/19	REQ	0000504547	7	Potassium Bromide, Crystal, Reagent Grade, 500 g		20.97	0.00	0.00
04/22/19	REQ	0000504547	8	Potassium Nitrate, Crystal, ACS Grade, 100 g		7.65	0.00	0.00
04/22/19	REQ	0000504547	9	Potassium Sulfate, Laboratory Grade, 500 g		19.76	0.00	0.00
04/22/19	REQ	0000504550	1	BURNER TIRRILL NATURAL GAS MEDIUM BTU..		649.90	0.00	0.00
04/22/19	REQ	0000504550	2	HOT PLATE PC220 4X5 120V CS1		2,022.36	0.00	0.00
04/22/19	PO	0000515281	1	Pre-Enc Liquidation: 0000504550/1	VWRINT-CAT	-649.90	0.00	0.00
04/22/19	PO	0000515281	1	BURNER TIRRILL NATURAL GAS MEDIUM BTU..	VWRINT-CAT	0.00	649.90	0.00
04/22/19	PO	0000515281	2	Pre-Enc Liquidation: 0000504550/2	VWRINT-CAT	-2,022.36	0.00	0.00
04/22/19	PO	0000515281	2	HOT PLATE PC220 4X5 120V CS1	VWRINT-CAT	0.00	2,022.36	0.00
04/22/19	PO	0000515281	3	Pre-Enc Liquidation: 0000504550/3	VWRINT-CAT	-27.39	0.00	0.00
04/22/19	PO	0000515284	6	Potassium Chloride, Crystal, Laboratory Grade, 100 g	CARBIO-CAT	0.00	5.17	0.00
04/22/19	PO	0000515284	7	Pre-Enc Liquidation: 0000504547/7	CARBIO-CAT	-20.97	0.00	0.00
04/22/19	PO	0000515284	7	Potassium Bromide, Crystal, Reagent Grade, 500 g	CARBIO-CAT	0.00	20.97	0.00
04/22/19	PO	0000515284	8	Pre-Enc Liquidation: 0000504547/8	CARBIO-CAT	-7.65	0.00	0.00
04/22/19	PO	0000515284	8	Potassium Nitrate, Crystal, ACS Grade, 100 g	CARBIO-CAT	0.00	7.65	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/22/19	PO	0000515284	9	Pre-Enc Liquidation: 0000504547/9	CARBIO-CAT	-19.76	0.00	0.00
04/22/19	PO	0000515284	9	Potassium Sulfate, Laboratory Grade, 500 g	CARBIO-CAT	0.00	19.76	0.00
04/22/19	PO	0000515281	11	AMPULE CRACKER F 1-4ML PK1000	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	1	Pre-Enc Liquidation: 0000504547/1	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	1	Sodium Iodide, Laboratory Grade, 100 g	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	2	Pre-Enc Liquidation: 0000504547/2	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	2	Sodium Bromide, Granular, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	3	Pre-Enc Liquidation: 0000504547/3	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	3	Sodium Thiosulfate, Anhydrous, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	4	Pre-Enc Liquidation: 0000504547/4	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	4	Sodium Nitrate, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	5	Pre-Enc Liquidation: 0000504547/5	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	5	Sodium Carbonate, Anhydrous, Granular, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	6	Pre-Enc Liquidation: 0000504547/6	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	6	Potassium Chloride, Crystal, Laboratory Grade, 100 g	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	7	Pre-Enc Liquidation: 0000504547/7	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	7	Potassium Bromide, Crystal, Reagent Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	8	Pre-Enc Liquidation: 0000504547/8	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	8	Potassium Nitrate, Crystal, ACS Grade, 100 g	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	9	Pre-Enc Liquidation: 0000504547/9	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515284	9	Potassium Sulfate, Laboratory Grade, 500 g	CARBIO-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	3	LABELS NFPA WRITE-ON 2X2 PK250.	VWRINT-CAT	0.00	27.39	0.00
04/22/19	PO	0000515281	4	Pre-Enc Liquidation: 0000504550/4	VWRINT-CAT	-98.61	0.00	0.00
04/22/19	PO	0000515281	4	HAZARDOUS MATERIAL SYSTEM.	VWRINT-CAT	0.00	98.61	0.00
04/22/19	PO	0000515281	5	Pre-Enc Liquidation: 0000504550/5	VWRINT-CAT	-19.85	0.00	0.00
04/22/19	PO	0000515281	5	VWR TAPE BLU 1 2X500 PK6RL.	VWRINT-CAT	0.00	19.85	0.00
04/22/19	PO	0000515281	6	Pre-Enc Liquidation: 0000504550/6	VWRINT-CAT	-19.85	0.00	0.00
04/22/19	PO	0000515281	6	VWR TAPE GRN 1 2X500 PK6RL.	VWRINT-CAT	0.00	19.85	0.00
04/22/19	PO	0000515281	7	Pre-Enc Liquidation: 0000504550/7	VWRINT-CAT	-59.14	0.00	0.00
04/22/19	PO	0000515281	7	VWR TAPE ORN 1 2X500 PK6RL.	VWRINT-CAT	0.00	59.14	0.00
04/22/19	PO	0000515281	8	Pre-Enc Liquidation: 0000504550/8	VWRINT-CAT	-19.85	0.00	0.00
04/22/19	PO	0000515281	8	VWR TAPE RED 1 2X500 PK6RL.	VWRINT-CAT	0.00	19.85	0.00
04/22/19	PO	0000515281	9	Pre-Enc Liquidation: 0000504550/9	VWRINT-CAT	-19.85	0.00	0.00
04/22/19	PO	0000515281	9	VWR TAPE WHT 1 2X500 PK6RL.	VWRINT-CAT	0.00	19.85	0.00
04/22/19	PO	0000515281	10	Pre-Enc Liquidation: 0000504550/10	VWRINT-CAT	-19.85	0.00	0.00
04/22/19	PO	0000515281	10	VWR TAPE YEL 1 2X500 PK6RL.	VWRINT-CAT	0.00	19.85	0.00
04/22/19	PO	0000515281	11	Pre-Enc Liquidation: 0000504550/11	VWRINT-CAT	-110.33	0.00	0.00
04/22/19	PO	0000515281	11	AMPULE CRACKER F 1-4ML PK1000	VWRINT-CAT	0.00	110.33	0.00
04/22/19	PO	0000515284	1	Pre-Enc Liquidation: 0000504547/1	CARBIO-CAT	-56.70	0.00	0.00
04/22/19	PO	0000515284	1	Sodium Iodide, Laboratory Grade, 100 g	CARBIO-CAT	0.00	56.70	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/22/19	PO	0000515284	2	Pre-Enc Liquidation: 0000504547/2	CARBIO-CAT	-19.49	0.00	0.00
04/22/19	PO	0000515284	2	Sodium Bromide, Granular, Reagent Grade, 500 g	CARBIO-CAT	0.00	19.49	0.00
04/22/19	PO	0000515284	3	Pre-Enc Liquidation: 0000504547/3	CARBIO-CAT	-53.48	0.00	0.00
04/22/19	PO	0000515284	3	Sodium Thiosulfate, Anhydrous, Reagent Grade, 500 g	CARBIO-CAT	0.00	53.48	0.00
04/22/19	PO	0000515284	4	Pre-Enc Liquidation: 0000504547/4	CARBIO-CAT	-17.28	0.00	0.00
04/22/19	PO	0000515284	4	Sodium Nitrate, Laboratory Grade, 500 g	CARBIO-CAT	0.00	17.28	0.00
04/22/19	PO	0000515284	5	Pre-Enc Liquidation: 0000504547/5	CARBIO-CAT	-9.68	0.00	0.00
04/22/19	PO	0000515284	5	Sodium Carbonate, Anhydrous, Granular, Reagent Grade, 500 g	CARBIO-CAT	0.00	9.68	0.00
04/22/19	PO	0000515284	6	Pre-Enc Liquidation: 0000504547/6	CARBIO-CAT	-5.17	0.00	0.00
04/22/19	REQ	0000504550	3	LABELS NFPA WRITE-ON 2X2 PK250.		27.39	0.00	0.00
04/22/19	REQ	0000504550	4	HAZARDOUS MATERIAL SYSTEM.		98.61	0.00	0.00
04/22/19	REQ	0000504550	5	VWR TAPE BLU 1 2X500 PK6RL.		19.85	0.00	0.00
04/22/19	REQ	0000504550	6	VWR TAPE GRN 1 2X500 PK6RL.		19.85	0.00	0.00
04/22/19	REQ	0000504550	7	VWR TAPE ORN 1 2X500 PK6RL.		59.14	0.00	0.00
04/22/19	REQ	0000504550	8	VWR TAPE RED 1 2X500 PK6RL.		19.85	0.00	0.00
04/22/19	REQ	0000504550	9	VWR TAPE WHT 1 2X500 PK6RL.		19.85	0.00	0.00
04/22/19	REQ	0000504550	10	VWR TAPE YEL 1 2X500 PK6RL.		19.85	0.00	0.00
04/22/19	REQ	0000504550	11	AMPULE CRACKER F 1-4ML PK1000		110.33	0.00	0.00
04/22/19	PO	0000515281	1	Pre-Enc Liquidation: 0000504550/1	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	1	BURNER TIRRILL NATURAL GAS MEDIUM BTU..	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	2	Pre-Enc Liquidation: 0000504550/2	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	2	HOT PLATE PC220 4X5 120V CS1	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	3	Pre-Enc Liquidation: 0000504550/3	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	3	LABELS NFPA WRITE-ON 2X2 PK250.	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	4	Pre-Enc Liquidation: 0000504550/4	VWRINT-CAT	0.00	0.00	0.00
04/22/19	PO	0000515281	4	HAZARDOUS MATERIAL SYSTEM.	VWRINT-CAT	0.00	0.00	0.00
04/24/19	REQ	0000504566	1	Shipping		12.87	0.00	0.00
04/24/19	REQ	0000504566	3	CONDUCTIVITY PROBE		99.00	0.00	0.00
04/24/19	REQ	0000504566	2	VERNIER OPTICAL DO PROBE		299.00	0.00	0.00
04/25/19	JE	AP00690535	300	Pasteur Pipette Bulbs, Pack of		0.00	0.00	156.60
04/25/19	JE	AP00690535	301	Kimwipes Cleaning Tissue, 4 1/		0.00	0.00	165.60
04/25/19	JE	AP00690535	302	Test Tube Brush, White Nylon B		0.00	0.00	24.36
04/25/19	JE	AP00690535	303	Enviro-Safe Partial Immersion		0.00	0.00	179.88
04/25/19	JE	AP00690535	304	Carolina Digital Spectrophotom		0.00	0.00	1,791.00
04/25/19	JE	AP00690535	305	Pyrex Glass Griffin Beaker, Lo		0.00	0.00	77.76
04/25/19	JE	AP00690535	306	Pyrex Glass Griffin Beaker, Lo		0.00	0.00	84.24
04/25/19	JE	AP00690535	307	Pyrex Glass Griffin Beaker, Lo		0.00	0.00	79.92
04/25/19	JE	AP00690535	341	VWR PAPER WEIGHING 6X6 PK500.		0.00	0.00	96.87
04/25/19	JE	AP00690535	342	VWR PAPER WEIGHING 4X4IN PK500		0.00	0.00	54.48
04/25/19	JE	AP00690535	343	VWR FILTER PAPER 413 9CM PK100		0.00	0.00	32.31

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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/25/19	JE	AP00690535	344	DROPPER GLASSRUBBER STOPPERCS6			0.00	0.00	31.54
04/25/19	JE	AP00690535	345	DROPPER GLASS-RUBBER NIPPLECS6			0.00	0.00	31.54
04/25/19	JE	AP00690535	346	TOWEL TRADITN CFOLD WH CS2400			0.00	0.00	178.26
04/25/19	JE	AP00690535	347	VWR GLOVE NITRILE PF XL PK100			0.00	0.00	112.40
04/25/19	JE	AP00690535	348	VWR GLOVE NITRILE PF L PK100			0.00	0.00	248.46
04/25/19	JE	AP00690535	349	VWR GLOVE NITRILE PF M PK100			0.00	0.00	236.34
04/25/19	JE	AP00690535	350	VWR GLOVE NITRILE PF S PK100			0.00	0.00	260.58
04/25/19	JE	AP00690535	431	JUG CLR W/PTFE 128OZ 4/CS			0.00	0.00	343.35
04/25/19	JE	AP00690535	432	TUBING VINYL 3/8X1/16 50FT/PK			0.00	0.00	54.56
04/25/19	JE	AP00692258	16	STARCH, SOLUBLE, P.A. 500GR			0.00	0.00	93.94
04/25/19	JE	AP00692258	17	BORIC ACID CRYSTAL ACS 1KG			0.00	0.00	65.48
04/25/19	JE	AP00692258	18	SODIUM CRB ANHYD CERT ACS 500G			0.00	0.00	34.93
04/25/19	JE	AP00692258	19	SODIUM THIOSULFATE, ANHY 2.5KG			0.00	0.00	137.49
04/25/19	JE	AP00690535	369	8MM ID VACUUM TUBING 1 METER			0.00	0.00	34.17
04/25/19	JE	AP00690535	294	Graduated Cylinder, Polypropyl			0.00	0.00	32.00
04/25/19	JE	AP00690535	295	Graduated Cylinder, Polypropyl			0.00	0.00	42.80
04/25/19	JE	AP00690535	296	Pyrex Glass Graduated Cylinder			0.00	0.00	367.11
04/25/19	JE	AP00690535	297	Pyrex Glass Graduated Cylinder			0.00	0.00	144.90
04/25/19	JE	AP00690535	298	Corning Disposable Bulk Pack,			0.00	0.00	43.35
04/25/19	JE	AP00690535	299	Corning Disposable Bulk Pack,			0.00	0.00	47.25
04/25/19	JE	AP00692258	20	COBALT(II) CARBONATE HYD 250GR			0.00	0.00	101.62
04/25/19	JE	AP00692258	21	COBALT(II) BROMIDE HYDRA 500GR			0.00	0.00	266.41
04/25/19	Vchr	05340428	2	COBALT(II) BROMIDE HYDRA 500GR	FISHER-CAT	002105	0.00	0.00	0.00
04/25/19	Vchr	05340428	3	Enc Liquidation: 0000515237/3	FISHER-CAT		0.00	-101.62	0.00
04/25/19	Vchr	05340428	3	COBALT(II) CARBONATE HYD 250GR	FISHER-CAT	002105	0.00	0.00	0.00
04/25/19	Vchr	05340428	7	Enc Liquidation: 0000515237/7	FISHER-CAT		0.00	-137.49	0.00
04/25/19	Vchr	05340428	7	SODIUM THIOSULFATE, ANHY 2.5KG	FISHER-CAT	002105	0.00	0.00	0.00
04/25/19	Vchr	05340428	8	Enc Liquidation: 0000515237/8	FISHER-CAT		0.00	-34.93	0.00
04/25/19	Vchr	05340428	8	SODIUM CRB ANHYD CERT ACS 500G	FISHER-CAT	002105	0.00	0.00	0.00
04/25/19	Vchr	05340428	9	Enc Liquidation: 0000515237/9	FISHER-CAT		0.00	-65.48	0.00
04/25/19	Vchr	05340428	9	BORIC ACID CRYSTAL ACS 1KG	FISHER-CAT	002105	0.00	0.00	0.00
04/25/19	Vchr	05340428	12	Enc Liquidation: 0000515237/12	FISHER-CAT		0.00	-93.94	0.00
04/25/19	Vchr	05340428	12	STARCH, SOLUBLE, P.A. 500GR	FISHER-CAT	002105	0.00	0.00	0.00
04/25/19	Vchr	05340358	2	Enc Liquidation: 0000515048/2	FISHER-CAT		0.00	-34.17	0.00
04/25/19	Vchr	05340358	2	8MM ID VACUUM TUBING 1 METER	FISHER-CAT	002065	0.00	0.00	0.00
04/25/19	Vchr	05340360	2	Enc Liquidation: 0000515199/2	FISHER-CAT		0.00	-54.56	0.00
04/25/19	Vchr	05340360	2	TUBING VINYL 3/8X1/16 50FT/PK	FISHER-CAT	002065	0.00	0.00	0.00
04/25/19	Vchr	05340360	3	Enc Liquidation: 0000515199/3	FISHER-CAT		0.00	-343.35	0.00
04/25/19	Vchr	05340360	3	JUG CLR W/PTFE 128OZ 4/CS	FISHER-CAT	002065	0.00	0.00	0.00
04/25/19	Vchr	05340362	1	Enc Liquidation: 0000515200/1	VWRINT-CAT		0.00	-260.58	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/25/19	Vchr	05340362	1	VWR GLOVE NITRILE PF S PK100	VWRINT-CAT	002096	0.00	0.00	0.00
04/25/19	Vchr	05340362	2	Enc Liquidation: 0000515200/2	VWRINT-CAT		0.00	-236.34	0.00
04/25/19	Vchr	05340362	2	VWR GLOVE NITRILE PF M PK100	VWRINT-CAT	002096	0.00	0.00	0.00
04/25/19	Vchr	05340362	3	Enc Liquidation: 0000515200/3	VWRINT-CAT		0.00	-248.46	0.00
04/25/19	Vchr	05340362	3	VWR GLOVE NITRILE PF L PK100	VWRINT-CAT	002096	0.00	0.00	0.00
04/25/19	Vchr	05340362	4	Enc Liquidation: 0000515200/4	VWRINT-CAT		0.00	-112.40	0.00
04/25/19	Vchr	05340362	4	VWR GLOVE NITRILE PF XL PK100	VWRINT-CAT	002096	0.00	0.00	0.00
04/25/19	Vchr	05340362	5	Enc Liquidation: 0000515200/5	VWRINT-CAT		0.00	-178.26	0.00
04/25/19	Vchr	05340362	5	TOWEL TRADITN CFOLD WH CS2400	VWRINT-CAT	002096	0.00	0.00	0.00
04/25/19	Vchr	05340362	6	Enc Liquidation: 0000515200/6	VWRINT-CAT		0.00	-31.54	0.00
04/25/19	Vchr	05340362	6	DROPPER GLASS-RUBBER NIPPLECS6	VWRINT-CAT	002096	0.00	0.00	0.00
04/25/19	Vchr	05340362	7	Enc Liquidation: 0000515200/7	VWRINT-CAT		0.00	-31.54	0.00
04/25/19	Vchr	05340362	7	DROPPER GLASSRUBBER STOPPERCS6	VWRINT-CAT	002096	0.00	0.00	0.00
04/25/19	Vchr	05340362	8	Enc Liquidation: 0000515200/8	VWRINT-CAT		0.00	-32.31	0.00
04/25/19	Vchr	05340362	8	VWR FILTER PAPER 413 9CM PK100	VWRINT-CAT	002096	0.00	0.00	0.00
04/25/19	Vchr	05340362	9	Enc Liquidation: 0000515200/9	VWRINT-CAT		0.00	-54.48	0.00
04/25/19	Vchr	05340362	9	VWR PAPER WEIGHING 4X4IN PK500	VWRINT-CAT	002096	0.00	0.00	0.00
04/25/19	Vchr	05340362	10	Enc Liquidation: 0000515200/10	VWRINT-CAT		0.00	-96.87	0.00
04/25/19	Vchr	05340362	10	VWR PAPER WEIGHING 6X6 PK500.	VWRINT-CAT	002096	0.00	0.00	0.00
04/25/19	Vchr	05340405	1	Enc Liquidation: 0000515202/1	CARBIO-CAT		0.00	-32.00	0.00
04/25/19	Vchr	05340405	1	Graduated Cylinder, Polypropyl	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	2	Enc Liquidation: 0000515202/2	CARBIO-CAT		0.00	-42.80	0.00
04/25/19	Vchr	05340405	2	Graduated Cylinder, Polypropyl	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	3	Enc Liquidation: 0000515202/3	CARBIO-CAT		0.00	-367.11	0.00
04/25/19	Vchr	05340405	3	Pyrex Glass Graduated Cylinder	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	4	Enc Liquidation: 0000515202/4	CARBIO-CAT		0.00	-144.90	0.00
04/25/19	Vchr	05340405	4	Pyrex Glass Graduated Cylinder	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	5	Enc Liquidation: 0000515202/5	CARBIO-CAT		0.00	-43.35	0.00
04/25/19	Vchr	05340405	5	Corning Disposable Bulk Pack,	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	6	Enc Liquidation: 0000515202/6	CARBIO-CAT		0.00	-47.25	0.00
04/25/19	Vchr	05340405	6	Corning Disposable Bulk Pack,	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	7	Enc Liquidation: 0000515202/7	CARBIO-CAT		0.00	-156.60	0.00
04/25/19	Vchr	05340405	7	Pasteur Pipette Bulbs, Pack of	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	8	Enc Liquidation: 0000515202/8	CARBIO-CAT		0.00	-165.60	0.00
04/25/19	Vchr	05340405	8	Kimwipes Cleaning Tissue, 4 1/	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	9	Enc Liquidation: 0000515202/9	CARBIO-CAT		0.00	-24.36	0.00
04/25/19	Vchr	05340405	9	Test Tube Brush, White Nylon B	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	10	Enc Liquidation: 0000515202/10	CARBIO-CAT		0.00	-179.88	0.00
04/25/19	Vchr	05340405	10	Enviro-Safe Partial Immersion	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	11	Enc Liquidation: 0000515202/11	CARBIO-CAT		0.00	-1,791.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

04/25/19	Vchr	05340405	11	Carolina Digital Spectrophotom	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	12	Enc Liquidation: 0000515202/12	CARBIO-CAT		0.00	-77.76	0.00
04/25/19	Vchr	05340405	12	Pyrex Glass Griffin Beaker, Lo	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	13	Enc Liquidation: 0000515202/13	CARBIO-CAT		0.00	-84.24	0.00
04/25/19	Vchr	05340405	13	Pyrex Glass Griffin Beaker, Lo	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340405	14	Enc Liquidation: 0000515202/14	CARBIO-CAT		0.00	-79.92	0.00
04/25/19	Vchr	05340405	14	Pyrex Glass Griffin Beaker, Lo	CARBIO-CAT	002057	0.00	0.00	0.00
04/25/19	Vchr	05340428	2	Enc Liquidation: 0000515237/2	FISHER-CAT		0.00	-266.41	0.00
04/26/19	PO	0000515299	2	Pre-Enc Liquidation: 0000504566/2	VERNIERSOF		0.00	0.00	0.00
04/26/19	PO	0000515299	2	VERNIER OPTICAL DO PROBE	VERNIERSOF		0.00	0.00	0.00
04/26/19	PO	0000515299	3	Pre-Enc Liquidation: 0000504566/3	VERNIERSOF		0.00	0.00	0.00
04/26/19	PO	0000515299	3	CONDUCTIVITY PROBE	VERNIERSOF		0.00	0.00	0.00
04/26/19	PO	0000515299	3	CONDUCTIVITY PROBE	VERNIERSOF		0.00	99.00	0.00
04/26/19	PO	0000515299	1	Shipping	VERNIERSOF		0.00	0.00	0.00
04/26/19	PO	0000515299	2	Pre-Enc Liquidation: 0000504566/2	VERNIERSOF		-299.00	0.00	0.00
04/26/19	PO	0000515299	2	VERNIER OPTICAL DO PROBE	VERNIERSOF		0.00	299.00	0.00
04/26/19	PO	0000515299	3	Pre-Enc Liquidation: 0000504566/3	VERNIERSOF		-99.00	0.00	0.00
04/26/19	PO	0000515299	1	Pre-Enc Liquidation: 0000504566/1	VERNIERSOF		-12.87	0.00	0.00
04/29/19	REQ	0000504584	1	Lumina Hollow Cathode 2 Lamp-Barium			540.00	0.00	0.00
04/29/19	REQ	0000504584	3	PerkinElmer Shipping			20.00	0.00	0.00
04/29/19	REQ	0000504584	2	C18 Analytical Guard Cart 10x4 mm			218.70	0.00	0.00
05/02/19	JE	AP00693469	124	LATEX BULB 1ML 72/PK			0.00	0.00	116.06
05/02/19	JE	AP00706089	2	BROMINE LIQUID, 99.8% 250G			0.00	0.00	60.55
05/02/19	JE	AP00693469	126	POTASSIUM IODATE 98% 100G			0.00	0.00	104.82
05/02/19	JE	AP00693469	127	8MM ID VACUUM TUBING 1 METER			0.00	0.00	205.02
05/02/19	JE	AP00693469	129	SILCA GEL DESICCANT INDCTN 1KG			0.00	0.00	133.96
05/02/19	JE	AP00693469	130	POTASSIUM IODIDE 99% 250G			0.00	0.00	90.96
05/02/19	JE	AP00693469	131	HAZARDOUS MATERIAL SYSTEM.			0.00	0.00	98.61
05/02/19	JE	AP00693469	134	VWR TAPE YEL 1 2X500 PK6RL.			0.00	0.00	19.85
05/02/19	JE	AP00693469	135	VWR TAPE WHT 1 2X500 PK6RL.			0.00	0.00	19.85
05/02/19	JE	AP00693469	136	VWR TAPE RED 1 2X500 PK6RL.			0.00	0.00	19.85
05/02/19	JE	AP00693469	137	VWR TAPE ORN 1 2X500 PK6RL.			0.00	0.00	59.14
05/02/19	JE	AP00693469	138	VWR TAPE GRN 1 2X500 PK6RL.			0.00	0.00	19.85
05/02/19	JE	AP00693469	139	VWR TAPE BLU 1 2X500 PK6RL.			0.00	0.00	19.85
05/02/19	JE	AP00693469	141	BURNER TIRRILL NATURAL GAS MED			0.00	0.00	649.90
05/02/19	JE	AP00693469	145	LABELS NFPA WRITE-ON 2X2 PK250			0.00	0.00	27.39
05/02/19	JE	AP00693469	146	HOT PLATE PC220 4X5 120V CS1			0.00	0.00	2,022.36
05/02/19	JE	AP00693469	162	Potassium Chloride, Crystal, L			0.00	0.00	5.17
05/02/19	JE	AP00693469	159	Potassium Sulfate, Laboratory			0.00	0.00	19.76
05/02/19	JE	AP00693469	160	Potassium Nitrate, Crystal, AC			0.00	0.00	7.65

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

05/02/19	JE	AP00693469	161	Potassium Bromide, Crystal, Re			0.00	0.00	20.97
05/02/19	JE	AP00693469	163	Sodium Carbonate, Anhydrous, G			0.00	0.00	9.68
05/02/19	JE	AP00693469	164	Sodium Nitrate, Laboratory Gra			0.00	0.00	17.28
05/02/19	JE	AP00693469	165	Sodium Thiosulfate, Anhydrous,			0.00	0.00	53.48
05/02/19	JE	AP00693469	166	Sodium Bromide, Granular, Reag			0.00	0.00	19.49
05/02/19	JE	AP00693469	167	Sodium Iodide, Laboratory Grad			0.00	0.00	56.70
05/02/19	JE	AP00693469	128	AMPULE CRACKER F 1-4ML PK1000			0.00	0.00	110.33
05/02/19	Vchr	05340683	2	Enc Liquidation: 0000515284/2	CARBIO-CAT		0.00	-19.49	0.00
05/02/19	Vchr	05340683	2	Sodium Bromide, Granular, Reag	CARBIO-CAT	002112	0.00	0.00	0.00
05/02/19	Vchr	05340683	3	Enc Liquidation: 0000515284/3	CARBIO-CAT		0.00	-53.48	0.00
05/02/19	Vchr	05340683	3	Sodium Thiosulfate, Anhydrous,	CARBIO-CAT	002112	0.00	0.00	0.00
05/02/19	Vchr	05340683	4	Enc Liquidation: 0000515284/4	CARBIO-CAT		0.00	-17.28	0.00
05/02/19	Vchr	05340683	4	Sodium Nitrate, Laboratory Gra	CARBIO-CAT	002112	0.00	0.00	0.00
05/02/19	Vchr	05340683	5	Enc Liquidation: 0000515284/5	CARBIO-CAT		0.00	-9.68	0.00
05/02/19	Vchr	05340683	5	Sodium Carbonate, Anhydrous, G	CARBIO-CAT	002112	0.00	0.00	0.00
05/02/19	Vchr	05340683	6	Enc Liquidation: 0000515284/6	CARBIO-CAT		0.00	-5.17	0.00
05/02/19	Vchr	05340683	6	Potassium Chloride, Crystal, L	CARBIO-CAT	002112	0.00	0.00	0.00
05/02/19	Vchr	05340683	7	Enc Liquidation: 0000515284/7	CARBIO-CAT		0.00	-20.97	0.00
05/02/19	Vchr	05340683	7	Potassium Bromide, Crystal, Re	CARBIO-CAT	002112	0.00	0.00	0.00
05/02/19	Vchr	05340683	8	Enc Liquidation: 0000515284/8	CARBIO-CAT		0.00	-7.65	0.00
05/02/19	Vchr	05340683	8	Potassium Nitrate, Crystal, AC	CARBIO-CAT	002112	0.00	0.00	0.00
05/02/19	PO	0000515343	1	Pre-Enc Liquidation: 0000504584/1	PERKINELME		-540.00	0.00	0.00
05/02/19	PO	0000515343	1	Lumina Hollow Cathode 2 Lamp-Barium	PERKINELME		0.00	0.00	0.00
05/02/19	PO	0000515343	2	Pre-Enc Liquidation: 0000504584/2	PERKINELME		-218.70	0.00	0.00
05/02/19	PO	0000515343	2	C18 Analytical Guard Cart 10x4 mm	PERKINELME		0.00	0.00	0.00
05/02/19	PO	0000515343	3	Pre-Enc Liquidation: 0000504584/3	PERKINELME		-20.00	0.00	0.00
05/02/19	PO	0000515343	3	PerkinElmer Shipping	PERKINELME		0.00	0.00	0.00
05/02/19	PO	0000515343	2	Pre-Enc Liquidation: 0000504584/2	PERKINELME		0.00	0.00	0.00
05/02/19	PO	0000515343	2	C18 Analytical Guard Cart 10x4 mm	PERKINELME		0.00	0.00	0.00
05/02/19	Vchr	05340666	1	Enc Liquidation: 0000515281/2	VWRINT-CAT		0.00	-2,022.36	0.00
05/02/19	Vchr	05340666	1	HOT PLATE PC220 4X5 120V CS1	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340666	2	Enc Liquidation: 0000515281/3	VWRINT-CAT		0.00	-27.39	0.00
05/02/19	Vchr	05340666	2	LABELS NFPA WRITE-ON 2X2 PK250	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340669	1	Enc Liquidation: 0000515281/1	VWRINT-CAT		0.00	-649.90	0.00
05/02/19	Vchr	05340669	1	BURNER TIRRILL NATURAL GAS MED	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340671	1	Enc Liquidation: 0000515281/5	VWRINT-CAT		0.00	-19.85	0.00
05/02/19	Vchr	05340671	1	VWR TAPE BLU 1 2X500 PK6RL.	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340671	2	Enc Liquidation: 0000515281/6	VWRINT-CAT		0.00	-19.85	0.00
05/02/19	Vchr	05340671	2	VWR TAPE GRN 1 2X500 PK6RL.	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340671	3	Enc Liquidation: 0000515281/7	VWRINT-CAT		0.00	-59.14	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

05/02/19	Vchr	05340671	3	VWR TAPE ORN 1 2X500 PK6RL.	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340671	4	Enc Liquidation: 0000515281/8	VWRINT-CAT		0.00	-19.85	0.00
05/02/19	Vchr	05340683	9	Enc Liquidation: 0000515284/9	CARBIO-CAT		0.00	-19.76	0.00
05/02/19	Vchr	05340683	9	Potassium Sulfate, Laboratory	CARBIO-CAT	002112	0.00	0.00	0.00
05/02/19	Vchr	05340685	4	Enc Liquidation: 0000515048/4	FISHER-CAT		0.00	-116.06	0.00
05/02/19	Vchr	05340685	4	LATEX BULB 1ML 72/PK	FISHER-CAT	002121	0.00	0.00	0.00
05/02/19	Vchr	05340690	5	Enc Liquidation: 0000515237/5	FISHER-CAT		0.00	-40.55	0.00
05/02/19	Vchr	05340690	5	BROMINE LIQUID, 99.8% 250G	FISHER-CAT	002214	0.00	0.00	0.00
05/02/19	Vchr	05340671	4	VWR TAPE RED 1 2X500 PK6RL.	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340671	5	Enc Liquidation: 0000515281/9	VWRINT-CAT		0.00	-19.85	0.00
05/02/19	Vchr	05340671	5	VWR TAPE WHT 1 2X500 PK6RL.	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340671	6	Enc Liquidation: 0000515281/10	VWRINT-CAT		0.00	-19.85	0.00
05/02/19	Vchr	05340671	6	VWR TAPE YEL 1 2X500 PK6RL.	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340673	1	Enc Liquidation: 0000515281/4	VWRINT-CAT		0.00	-98.61	0.00
05/02/19	Vchr	05340673	1	HAZARDOUS MATERIAL SYSTEM.	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340675	11	Enc Liquidation: 0000515237/11	FISHER-CAT		0.00	-90.96	0.00
05/02/19	Vchr	05340675	11	POTASSIUM IODIDE 99% 250G	FISHER-CAT	002121	0.00	0.00	0.00
05/02/19	Vchr	05340675	13	Enc Liquidation: 0000515237/13	FISHER-CAT		0.00	-133.96	0.00
05/02/19	Vchr	05340675	13	SILCA GEL DESICCANT INDCTN 1KG	FISHER-CAT	002121	0.00	0.00	0.00
05/02/19	Vchr	05340679	1	Enc Liquidation: 0000515281/11	VWRINT-CAT		0.00	-110.33	0.00
05/02/19	Vchr	05340679	1	AMPULE CRACKER F 1-4ML PK1000	VWRINT-CAT	002134	0.00	0.00	0.00
05/02/19	Vchr	05340680	1	Enc Liquidation: 0000515199/1	FISHER-CAT		0.00	-205.02	0.00
05/02/19	Vchr	05340680	1	8MM ID VACUUM TUBING 1 METER	FISHER-CAT	002121	0.00	0.00	0.00
05/02/19	Vchr	05340682	10	Enc Liquidation: 0000515237/10	FISHER-CAT		0.00	-104.82	0.00
05/02/19	Vchr	05340682	10	POTASSIUM IODATE 98% 100G	FISHER-CAT	002121	0.00	0.00	0.00
05/02/19	Vchr	05340683	1	Enc Liquidation: 0000515284/1	CARBIO-CAT		0.00	-56.70	0.00
05/02/19	Vchr	05340683	1	Sodium Iodide, Laboratory Grad	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	JE	AP00697019	64	Sulfuric Acid, 18 M (95-98% v/			0.00	0.00	107.88
05/06/19	JE	AP00697019	65	Hydrochloric Acid, 12.1 M, in			0.00	0.00	333.90
05/06/19	JE	AP00697019	48	Silver Nitrate, Reagent Grade,			0.00	0.00	180.90
05/06/19	JE	AP00697019	52	Sodium Hydroxide, Flake, Labor			0.00	0.00	54.69
05/06/19	JE	AP00697019	49	Potassium Hydroxide, Pellets,			0.00	0.00	66.18
05/06/19	JE	AP00697019	50	Hydrogen Peroxide, 30%, Reagen			0.00	0.00	143.10
05/06/19	JE	AP00697019	51	Methylene Chloride, Laboratory			0.00	0.00	81.76
05/06/19	JE	AP00697019	53	Sodium Chloride, Crystal, Reag			0.00	0.00	18.77
05/06/19	JE	AP00697019	54	Sodium Bicarbonate, Powder, La			0.00	0.00	13.14
05/06/19	JE	AP00697019	55	Ammonium Hydroxide, 14.5 M (28			0.00	0.00	66.30
05/06/19	JE	AP00697019	56	Hexanes, ACS Grade, 500 mL			0.00	0.00	62.10
05/06/19	JE	AP00697019	57	Magnesium, Ribbon, Laboratory			0.00	0.00	21.88
05/06/19	JE	AP00697019	58	Zinc, Mossy, Laboratory Grade,			0.00	0.00	21.87

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
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Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

05/06/19	JE	AP00697019	59	Sodium Acetate, Anhydrous, Pow			0.00	0.00	12.56
05/06/19	JE	AP00697019	60	Ethanol, 95%, Laboratory Grade			0.00	0.00	98.48
05/06/19	JE	AP00697019	61	Methanol, ACS Grade, 3.8 L			0.00	0.00	87.12
05/06/19	JE	AP00697019	62	Acetone, ACS Grade, 3.8 L			0.00	0.00	141.75
05/06/19	JE	AP00697019	63	Acetic Acid, 17.4 M (100% v/v)			0.00	0.00	153.56
05/06/19	Vchr	05340419	5	Enc Liquidation: 0000515220/5	CARBIO-CAT		0.00	-87.12	0.00
05/06/19	Vchr	05340419	4	Acetone, ACS Grade, 3.8 L	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	6	Enc Liquidation: 0000515220/6	CARBIO-CAT		0.00	-98.48	0.00
05/06/19	Vchr	05340419	6	Ethanol, 95%, Laboratory Grade	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	7	Enc Liquidation: 0000515220/7	CARBIO-CAT		0.00	-12.56	0.00
05/06/19	Vchr	05340419	7	Sodium Acetate, Anhydrous, Pow	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	8	Enc Liquidation: 0000515220/8	CARBIO-CAT		0.00	-21.87	0.00
05/06/19	Vchr	05340419	8	Zinc, Mossy, Laboratory Grade,	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	9	Enc Liquidation: 0000515220/9	CARBIO-CAT		0.00	-21.88	0.00
05/06/19	Vchr	05340419	9	Magnesium, Ribbon, Laboratory	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	10	Enc Liquidation: 0000515220/10	CARBIO-CAT		0.00	-62.10	0.00
05/06/19	Vchr	05340419	10	Hexanes, ACS Grade, 500 mL	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	11	Enc Liquidation: 0000515220/11	CARBIO-CAT		0.00	-66.30	0.00
05/06/19	Vchr	05340419	11	Ammonium Hydroxide, 14.5 M (28	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	12	Enc Liquidation: 0000515220/12	CARBIO-CAT		0.00	-13.14	0.00
05/06/19	Vchr	05340419	12	Sodium Bicarbonate, Powder, La	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	13	Enc Liquidation: 0000515220/13	CARBIO-CAT		0.00	-18.77	0.00
05/06/19	Vchr	05340419	13	Sodium Chloride, Crystal, Reag	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	14	Enc Liquidation: 0000515220/14	CARBIO-CAT		0.00	-54.69	0.00
05/06/19	Vchr	05340419	14	Sodium Hydroxide, Flake, Labor	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	15	Enc Liquidation: 0000515220/15	CARBIO-CAT		0.00	-81.76	0.00
05/06/19	Vchr	05340419	5	Methanol, ACS Grade, 3.8 L	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	4	Enc Liquidation: 0000515220/4	CARBIO-CAT		0.00	-141.75	0.00
05/06/19	Vchr	05340419	3	Acetic Acid, 17.4 M (100% v/v)	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	3	Enc Liquidation: 0000515220/3	CARBIO-CAT		0.00	-153.56	0.00
05/06/19	Vchr	05340419	2	Sulfuric Acid, 18 M (95-98% v/	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	2	Enc Liquidation: 0000515220/2	CARBIO-CAT		0.00	-107.88	0.00
05/06/19	Vchr	05340419	1	Hydrochloric Acid, 12.1 M, in	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	1	Enc Liquidation: 0000515220/1	CARBIO-CAT		0.00	-333.90	0.00
05/06/19	Vchr	05340419	18	Silver Nitrate, Reagent Grade,	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	18	Enc Liquidation: 0000515220/18	CARBIO-CAT		0.00	-180.90	0.00
05/06/19	Vchr	05340419	17	Potassium Hydroxide, Pellets,	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	17	Enc Liquidation: 0000515220/17	CARBIO-CAT		0.00	-66.18	0.00
05/06/19	Vchr	05340419	16	Hydrogen Peroxide, 30%, Reagen	CARBIO-CAT	002112	0.00	0.00	0.00
05/06/19	Vchr	05340419	16	Enc Liquidation: 0000515220/16	CARBIO-CAT		0.00	-143.10	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

05/06/19	Vchr	05340419	15	Methylene Chloride, Laboratory	CARBIO-CAT	002112	0.00	0.00	0.00
05/08/19	JE	AP00695855	127	Cylinder Rental			0.00	0.00	47.75
05/13/19	JE	AP00702621	3	Mini-Protean Casting Stand Gas			0.00	0.00	129.00
05/13/19	JE	AP00697591	131	CBLT(II) CHLRIDE HXHYD 98% 1KG			0.00	0.00	160.65
05/13/19	JE	AP00697591	130	AMMONIUM BROMIDE PWD ACS 500G			0.00	0.00	138.71
05/13/19	JE	AP00697591	152	Truss Set			0.00	0.00	65.00
05/13/19	Vchr	05341040	1	Enc Liquidation: 0000515197/1	PASCOSCIEN		0.00	-65.00	0.00
05/13/19	Vchr	05341108	3	Enc Liquidation: 0000515237/6	FISHER-CAT		0.00	-138.71	0.00
05/13/19	Vchr	05341108	1	CBLT(II) CHLRIDE HXHYD 98% 1KG	FISHER-CAT	002150	0.00	0.00	0.00
05/13/19	Vchr	05341108	1	Enc Liquidation: 0000515237/1	FISHER-CAT		0.00	-160.65	0.00
05/13/19	Vchr	05341107	1	Mini-Protean Casting Stand Gas	BIORADLABO	002606	0.00	0.00	0.00
05/13/19	Vchr	05341108	3	AMMONIUM BROMIDE PWD ACS 500G	FISHER-CAT	002150	0.00	0.00	0.00
05/13/19	Vchr	05341107	1	Enc Liquidation: 0000514930/1	BIORADLABO		0.00	-129.00	0.00
05/13/19	Vchr	05341040	1	Truss Set	PASCOSCIEN	238632	0.00	0.00	0.00
05/14/19	JE	AP00698110	246	Sulfuric Acid, 18 M (95-98% v/			0.00	0.00	143.84
05/14/19	JE	AP00698110	254	TRANSFER PIPET LRG GRAD 3ML CA			0.00	0.00	417.71
05/14/19	Vchr	05341164	1	Enc Liquidation: 0000515200/11	VWRINT-CAT		0.00	-417.71	0.00
05/14/19	Vchr	05341164	1	TRANSFER PIPET LRG GRAD 3ML CA	VWRINT-CAT	002160	0.00	0.00	0.00
05/14/19	Vchr	05341175	1	Sulfuric Acid, 18 M (95-98% v/	CARBIO-CAT	002141	0.00	0.00	0.00
05/14/19	Vchr	05341175	1	Enc Liquidation: 0000515220/2	CARBIO-CAT		0.00	-143.84	0.00
05/16/19	JE	AP00699292	94	HYDROBROMIC ACID, 48% 4X940ML			0.00	0.00	104.82
05/16/19	Vchr	05341328	1	HYDROBROMIC ACID, 48% 4X940ML	FISHER-CAT	002167	0.00	0.00	0.00
05/16/19	Vchr	05341328	1	Enc Liquidation: 0000515237/4	FISHER-CAT		0.00	-104.55	0.00
05/28/19	PO	0000515526	2	Carolina Digital Spectrophotometer	CARBIO-CAT		0.00	895.50	0.00
05/28/19	REQ	0000504808	1	METHYLENE CHLOR CERT ACS 1L			224.99	0.00	0.00
05/28/19	REQ	0000504808	2	CHLOROFORM, ACS, 99.8+% 4X4L			244.80	0.00	0.00
05/28/19	PO	0000515525	1	Pre-Enc Liquidation: 0000504801/1	VWRINT-CAT		0.00	0.00	0.00
05/28/19	PO	0000515525	1	REPLACEMENT PARALLEL PLATE.	VWRINT-CAT		0.00	0.00	0.00
05/28/19	PO	0000515525	2	Pre-Enc Liquidation: 0000504801/2	VWRINT-CAT		0.00	0.00	0.00
05/28/19	PO	0000515525	2	REPL TWO POINTS WITHIN A.	VWRINT-CAT		0.00	0.00	0.00
05/28/19	PO	0000515525	3	Pre-Enc Liquidation: 0000504801/3	VWRINT-CAT		0.00	0.00	0.00
05/28/19	PO	0000515525	3	REPL POINT AND PLANE FIELD.	VWRINT-CAT		0.00	0.00	0.00
05/28/19	PO	0000515525	4	Pre-Enc Liquidation: 0000504801/4	VWRINT-CAT		0.00	0.00	0.00
05/28/19	PO	0000515525	4	TRANSFER PIPET LRG GRAD 3ML CAP	VWRINT-CAT		0.00	0.00	0.00
05/28/19	PO	0000515526	1	Pre-Enc Liquidation: 0000504805/1	CARBIO-CAT		0.00	0.00	0.00
05/28/19	PO	0000515526	1	Kimwipes Cleaning Tissue, 4 1/2 x 8 1/2	CARBIO-CAT		0.00	0.00	0.00
05/28/19	PO	0000515526	2	Pre-Enc Liquidation: 0000504805/2	CARBIO-CAT		0.00	0.00	0.00
05/28/19	PO	0000515526	2	Carolina Digital Spectrophotometer	CARBIO-CAT		0.00	0.00	0.00
05/28/19	REQ	0000504801	1	REPLACEMENT PARALLEL PLATE.			231.78	0.00	0.00
05/28/19	REQ	0000504801	2	REPL TWO POINTS WITHIN A.			231.78	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

05/28/19	REQ	0000504801	3	REPL POINT AND PLANE FIELD.			231.78	0.00	0.00
05/28/19	REQ	0000504801	4	TRANSFER PIPET LRG GRAD 3ML CAP			417.71	0.00	0.00
05/28/19	REQ	0000504802	1	LRU IS5/Summit KBR Replacement Window			877.80	0.00	0.00
05/28/19	REQ	0000504803	1	Stirrer Mantle			1,910.52	0.00	0.00
05/28/19	REQ	0000504804	1	5-D Orbital Kits			275.00	0.00	0.00
05/28/19	REQ	0000504805	1	Kimwipes Cleaning Tissue, 4 1/2 x 8 1/2			207.00	0.00	0.00
05/28/19	REQ	0000504805	2	Carolina Digital Spectrophotometer			895.50	0.00	0.00
05/28/19	PO	0000515525	1	Pre-Enc Liquidation: 0000504801/1	VWRINT-CAT		-231.78	0.00	0.00
05/28/19	PO	0000515525	1	REPLACEMENT PARALLEL PLATE.	VWRINT-CAT		0.00	231.78	0.00
05/28/19	PO	0000515525	2	Pre-Enc Liquidation: 0000504801/2	VWRINT-CAT		-231.78	0.00	0.00
05/28/19	PO	0000515525	2	REPL TWO POINTS WITHIN A.	VWRINT-CAT		0.00	231.78	0.00
05/28/19	PO	0000515525	3	Pre-Enc Liquidation: 0000504801/3	VWRINT-CAT		-231.78	0.00	0.00
05/28/19	PO	0000515525	3	REPL POINT AND PLANE FIELD.	VWRINT-CAT		0.00	231.78	0.00
05/28/19	PO	0000515525	4	Pre-Enc Liquidation: 0000504801/4	VWRINT-CAT		-417.71	0.00	0.00
05/28/19	PO	0000515525	4	TRANSFER PIPET LRG GRAD 3ML CAP	VWRINT-CAT		0.00	417.71	0.00
05/28/19	PO	0000515526	1	Pre-Enc Liquidation: 0000504805/1	CARBIO-CAT		-207.00	0.00	0.00
05/28/19	PO	0000515526	1	Kimwipes Cleaning Tissue, 4 1/2 x 8 1/2	CARBIO-CAT		0.00	207.00	0.00
05/28/19	PO	0000515526	2	Pre-Enc Liquidation: 0000504805/2	CARBIO-CAT		-895.50	0.00	0.00
05/29/19	PO	0000515534	1	Pre-Enc Liquidation: 0000504804/1	KLINGEREDU		0.00	0.00	0.00
05/29/19	PO	0000515539	2	CHLOROFORM, ACS, 99.8+% 4X4L	FISHER-CAT		0.00	244.80	0.00
05/29/19	PO	0000515534	1	5-D Orbital Kits	KLINGEREDU		0.00	275.00	0.00
05/29/19	PO	0000515535	1	Pre-Enc Liquidation: 0000504802/1	THERMOELEC		-877.80	0.00	0.00
05/29/19	PO	0000515534	1	Pre-Enc Liquidation: 0000504804/1	KLINGEREDU		-275.00	0.00	0.00
05/29/19	PO	0000515539	2	CHLOROFORM, ACS, 99.8+% 4X4L	FISHER-CAT		0.00	0.00	0.00
05/29/19	PO	0000515539	2	Pre-Enc Liquidation: 0000504808/2	FISHER-CAT		0.00	0.00	0.00
05/29/19	PO	0000515539	1	METHYLENE CHLOR CERT ACS 1L	FISHER-CAT		0.00	0.00	0.00
05/29/19	PO	0000515539	1	Pre-Enc Liquidation: 0000504808/1	FISHER-CAT		0.00	0.00	0.00
05/29/19	PO	0000515534	1	5-D Orbital Kits	KLINGEREDU		0.00	0.00	0.00
05/29/19	PO	0000515539	2	Pre-Enc Liquidation: 0000504808/2	FISHER-CAT		-244.80	0.00	0.00
05/29/19	PO	0000515539	1	METHYLENE CHLOR CERT ACS 1L	FISHER-CAT		0.00	224.99	0.00
05/29/19	PO	0000515539	1	Pre-Enc Liquidation: 0000504808/1	FISHER-CAT		-224.99	0.00	0.00
05/29/19	PO	0000515536	1	Stirrer Mantle	FISHER-CAT		0.00	1,910.52	0.00
05/29/19	PO	0000515536	1	Pre-Enc Liquidation: 0000504803/1	FISHER-CAT		-1,910.52	0.00	0.00
05/29/19	PO	0000515535	1	LRU IS5/Summit KBR Replacement Window	THERMOELEC		0.00	877.80	0.00
06/05/19	JE	AP00707444	160	Cylinder Rental			0.00	0.00	49.01
06/05/19	JE	AP00707444	159	Kimwipes Cleaning Tissue, 4 1/			0.00	0.00	207.00
06/05/19	JE	AP00707444	162	Cylinder Rental			0.00	0.00	20.50
06/05/19	Vchr	05341804	1	Kimwipes Cleaning Tissue, 4 1/	CARBIO-CAT	002211	0.00	0.00	0.00
06/05/19	Vchr	05341804	1	Enc Liquidation: 0000515526/1	CARBIO-CAT		0.00	-207.00	0.00
06/07/19	JE	AP00708623	330	CHLOROFORM, ACS, 99.8+% 4X4L			0.00	0.00	244.80

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

06/07/19	JE	AP00708623	331	REPL POINT AND PLANE FIELD.			0.00	0.00	231.78
06/07/19	JE	AP00708623	332	REPL TWO POINTS WITHIN A.			0.00	0.00	231.78
06/07/19	JE	AP00708623	333	REPLACEMENT PARALLEL PLATE.			0.00	0.00	231.78
06/07/19	JE	AP00709184	5	METHYLENE CHLOR CERT ACS 1L			0.00	0.00	224.99
06/07/19	JE	AP00708623	239	Carolina Digital Spectrophotom			0.00	0.00	895.50
06/07/19	Vchr	05341953	1	Enc Liquidation: 0000515539/1	FISHER-CAT		0.00	-224.99	0.00
06/07/19	Vchr	05341926	3	REPL POINT AND PLANE FIELD.	VWRINT-CAT	002223	0.00	0.00	0.00
06/07/19	Vchr	05341926	3	Enc Liquidation: 0000515525/3	VWRINT-CAT		0.00	-231.78	0.00
06/07/19	Vchr	05341926	2	REPL TWO POINTS WITHIN A.	VWRINT-CAT	002223	0.00	0.00	0.00
06/07/19	Vchr	05341926	2	Enc Liquidation: 0000515525/2	VWRINT-CAT		0.00	-231.78	0.00
06/07/19	Vchr	05341953	1	METHYLENE CHLOR CERT ACS 1L	FISHER-CAT	002236	0.00	0.00	0.00
06/07/19	Vchr	05341966	2	Enc Liquidation: 0000515539/2	FISHER-CAT		0.00	-244.80	0.00
06/07/19	Vchr	05341966	2	CHLOROFORM, ACS, 99.8+% 4X4L	FISHER-CAT	002214	0.00	0.00	0.00
06/07/19	Vchr	05341926	1	REPLACEMENT PARALLEL PLATE.	VWRINT-CAT	002223	0.00	0.00	0.00
06/07/19	Vchr	05341971	1	Carolina Digital Spectrophotom	CARBIO-CAT	002229	0.00	0.00	0.00
06/07/19	Vchr	05341926	1	Enc Liquidation: 0000515525/1	VWRINT-CAT		0.00	-231.78	0.00
06/07/19	Vchr	05341971	1	Enc Liquidation: 0000515526/2	CARBIO-CAT		0.00	-895.50	0.00
06/09/19	JE	AP00709185	60	CONDUCTIVITY PROBE			0.00	0.00	99.00
06/09/19	JE	AP00709185	55	VERNIER OPTICAL DO PROBE			0.00	0.00	299.00
06/09/19	Vchr	05341974	3	VERNIER OPTICAL DO PROBE	VERNIERSOF	238946	0.00	0.00	0.00
06/09/19	Vchr	05341974	3	Enc Liquidation: 0000515299/2	VERNIERSOF		0.00	-299.00	0.00
06/09/19	Vchr	05341974	4	CONDUCTIVITY PROBE	VERNIERSOF	238946	0.00	0.00	0.00
06/09/19	Vchr	05341974	4	Enc Liquidation: 0000515299/3	VERNIERSOF		0.00	-99.00	0.00
06/17/19	JE	AP00713613	5	TRANSFER PIPET LRG GRAD 3ML CA			0.00	0.00	417.71
06/17/19	Vchr	05342278	1	TRANSFER PIPET LRG GRAD 3ML CA	VWRINT-CAT	002323	0.00	0.00	0.00
06/17/19	Vchr	05342278	1	Enc Liquidation: 0000515525/4	VWRINT-CAT		0.00	-417.71	0.00
06/23/19	JE	AP00717620	2	5-D Orbital Kits			0.00	0.00	275.00
06/23/19	JE	AP00715395	155	5-D Orbital Kits			0.00	0.00	275.00
06/23/19	Vchr	05342457	1	5-D Orbital Kits	KLINGEREDU	239334	0.00	0.00	0.00
06/23/19	Vchr	05342457	1	Enc Liquidation: 0000515534/1	KLINGEREDU		0.00	-275.00	0.00
06/27/19	JE	0000717374	7	To Post 2019 Petty Cash Transactions.			0.00	0.00	20.21
06/27/19	JE	0000717374	6	To Post 2019 Petty Cash Transactions.			0.00	0.00	42.09
06/27/19	JE	0000717374	8	To Post 2019 Petty Cash Transactions.			0.00	0.00	33.40
06/27/19	JE	0000717374	5	To Post 2019 Petty Cash Transactions.			0.00	0.00	42.80
06/27/19	JE	AP00717623	49	5-D Orbital Kits			0.00	0.00	-275.00
06/27/19	JE	0000717374	10	To Post 2019 Petty Cash Transactions.			0.00	0.00	5.35
06/27/19	JE	0000717374	9	To Post 2019 Petty Cash Transactions.			0.00	0.00	27.42
06/27/19	JE	0000717374	4	To Post 2019 Petty Cash Transactions.			0.00	0.00	28.85
Totals for Account:		**714100**					**0.00**	**3,596.02**	**33,106.85**

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

Fund	**Dept**	**Program**	**Class**	**Proj/Grant**	**Account**	**Budget Ref**
10600	0210550	11100	11000		714102	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Supp & Mat - Instruct/Lab Supp	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00
10/25/18	JE	AP00630505	2	to replenish petty cash			0.00	0.00	32.37
01/31/19	REQ	0000504083	3	STERILIZING TRAY TOTE BX 12X7-3 4X5-1 8			127.55	0.00	0.00
01/31/19	REQ	0000504083	4	TRAY 19X10+1 2X5+1 8 6EA CS			159.51	0.00	0.00
02/06/19	PO	0000514857	3	STERILIZING TRAY TOTE BX 12X7-3 4X5-1 8	VWRINT-CAT		0.00	127.55	0.00
02/06/19	PO	0000514857	4	TRAY 19X10+1 2X5+1 8 6EA CS	VWRINT-CAT		0.00	159.51	0.00
02/06/19	PO	0000514857	4	Pre-Enc Liquidation: 0000504083/4	VWRINT-CAT		-159.51	0.00	0.00
02/06/19	PO	0000514857	3	Pre-Enc Liquidation: 0000504083/3	VWRINT-CAT		-127.55	0.00	0.00
02/19/19	JE	AP00665652	405	TRAY 19X10+1 2X5+1 8 6EA CS			0.00	0.00	159.51
02/19/19	JE	AP00665652	404	STERILIZING TRAY TOTE BX 12X7-			0.00	0.00	127.55
02/19/19	Vchr	05338241	2	Enc Liquidation: 0000514857/4	VWRINT-CAT		0.00	-159.51	0.00
02/19/19	Vchr	05338245	1	STERILIZING TRAY TOTE BX 12X7-	VWRINT-CAT	001877	0.00	0.00	0.00
02/19/19	Vchr	05338245	1	Enc Liquidation: 0000514857/3	VWRINT-CAT		0.00	-127.55	0.00
02/19/19	Vchr	05338241	2	TRAY 19X10+1 2X5+1 8 6EA CS	VWRINT-CAT	001877	0.00	0.00	0.00
05/20/19	JE	AP00700311	8	Cylinder Rental			0.00	0.00	76.80
05/23/19	JE	AP00702147	20	Cylinder Rental			0.00	0.00	144.92
Totals for Account:		**714102**					**0.00**	**0.00**	**541.15**

Fund	**Dept**	**Program**	**Class**	**Proj/Grant**	**Account**	**Budget Ref**
10600	0210550	11100	11000		714111	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Sup & Mat-Ship/Handl/Freight	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

08/02/18	JE	AP00601214	166	Freight Charges			0.00	0.00	15.69
08/03/18	JE	AP00601664	25	Freight			0.00	0.00	14.93
08/27/18	PO	0000514090	2	Pre-Enc Liquidation: 0000503328/2	PASCOSCIEN		0.00	0.00	0.00
08/27/18	PO	0000514090	2	Pre-Enc Liquidation: 0000503328/2	PASCOSCIEN		0.00	0.00	0.00
08/27/18	PO	0000514090	2	Shipping and Handling	PASCOSCIEN		0.00	18.00	0.00
08/27/18	PO	0000514090	2	Shipping and Handling	PASCOSCIEN		0.00	0.00	0.00
09/18/18	JE	AP00616532	40	Shipping and Handling			0.00	0.00	18.00
09/18/18	Vchr	05333534	2	Shipping and Handling	PASCOSCIEN	235438	0.00	0.00	0.00
09/18/18	Vchr	05333534	2	Enc Liquidation: 0000514090/2	PASCOSCIEN		0.00	-18.00	0.00
10/01/18	JE	AP00621830	119	Shipping & Handling			0.00	0.00	10.00
10/08/18	JE	AP00634572	15	Freight			0.00	0.00	46.93
10/08/18	JE	AP00634572	16	Freight			0.00	0.00	46.93
10/15/18	JE	AP00630934	3	Shipping Chargres			0.00	0.00	24.00
11/07/18	JE	AP00634577	54	Freight			0.00	0.00	-46.93
11/26/18	JE	AP00639581	50	Shipping Chgs			0.00	0.00	30.43
11/26/18	JE	AP00639581	48	Shipping Chgs			0.00	0.00	25.01
12/11/18	JE	AP00645377	15	Shipping & Handling			0.00	0.00	14.04
01/02/19	JE	AP00658262	111	Freight Charges			0.00	0.00	43.00
01/02/19	JE	AP00658262	112	Freight Charges			0.00	0.00	373.22
02/05/19	JE	AP00661585	61	Freight Charges			0.00	0.00	54.36
04/11/19	PO	0000515197	2	Pre-Enc Liquidation: 0000504453/2	PASCOSCIEN		0.00	0.00	0.00
04/11/19	PO	0000515197	2	Truss Set Shipping	PASCOSCIEN		0.00	28.00	0.00
04/11/19	PO	0000515197	2	Truss Set Shipping	PASCOSCIEN		0.00	-18.00	0.00
04/11/19	PO	0000515197	2	Pre-Enc Liquidation: 0000504453/2	PASCOSCIEN		0.00	0.00	0.00
04/25/19	JE	AP00692258	25	Freight Charge			0.00	0.00	23.25
04/26/19	PO	0000515299	1	Pre-Enc Liquidation: 0000504566/1	VERNIERSOF		0.00	0.00	0.00
04/26/19	PO	0000515299	1	Shipping	VERNIERSOF		0.00	0.00	0.00
04/26/19	PO	0000515299	1	Shipping	VERNIERSOF		0.00	12.87	0.00
04/26/19	PO	0000515299	1	Pre-Enc Liquidation: 0000504566/1	VERNIERSOF		0.00	0.00	0.00
05/02/19	PO	0000515343	3	Pre-Enc Liquidation: 0000504584/3	PERKINELME		0.00	0.00	0.00
05/02/19	PO	0000515343	3	PerkinElmer Shipping	PERKINELME		0.00	-5.77	0.00
05/02/19	PO	0000515343	3	PerkinElmer Shipping	PERKINELME		0.00	20.00	0.00
05/02/19	PO	0000515343	3	Pre-Enc Liquidation: 0000504584/3	PERKINELME		0.00	0.00	0.00
05/06/19	JE	AP00697019	66	Freight			0.00	0.00	280.74
05/13/19	JE	AP00702621	4	Expense Distribution			0.00	0.00	25.75
05/13/19	JE	AP00697591	160	Truss Set Shipping			0.00	0.00	10.00
05/13/19	Vchr	05341040	2	Enc Liquidation: 0000515197/2	PASCOSCIEN		0.00	-10.00	0.00
05/13/19	Vchr	05341040	2	Truss Set Shipping	PASCOSCIEN	238632	0.00	0.00	0.00
06/07/19	JE	AP00709184	6	Haz Mat/Freight Chgs			0.00	0.00	23.25
06/09/19	JE	AP00709185	61	Shipping			0.00	0.00	12.87

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

06/09/19	JE	AP00712958	3	PerkinElmer Shipping			0.00	0.00	14.23
06/09/19	Vchr	05341974	2	Shipping	VERNIERSOF	238946	0.00	0.00	0.00
06/09/19	Vchr	05341974	2	Enc Liquidation: 0000515299/1	VERNIERSOF		0.00	-12.87	0.00
06/09/19	Vchr	05341973	3	Enc Liquidation: 0000515343/3	PERKINELME		0.00	-14.23	0.00
06/09/19	Vchr	05341973	3	PerkinElmer Shipping	PERKINELME	239134	0.00	0.00	0.00
06/27/19	JE	AP00717623	50	Expense Distribution			0.00	0.00	25.00
Totals for Account:		**714111**					**0.00**	**0.00**	**1,084.70**

Fund	Dept	Program	Class	Proj/Grant	Account	Budget Ref
10600	0210550	11100	11000		714120	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Supplies & Materials-Other	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00
07/31/18	JE	0000601517	5	To allocate July 2018 Docu-Tech charges to appropriate depar			0.00	0.00	12.00
11/30/18	JE	0000642177	8	To allocate November 2018 Non-Docutech Copier charges to app			0.00	0.00	48.00
03/31/19	JE	0000681443	3	To allocate March 2019 DOCUTECH charges to appropriate depar			0.00	0.00	96.00
Totals for Account:		**714120**					**0.00**	**0.00**	**156.00**

Fund	Dept	Program	Class	Proj/Grant	Account	Budget Ref
10600	0210550	11100	11000		715100	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Repairs And Maintenance	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00
10/01/18	REQ	0000503537	1	Staples Black EcoEasy Surge Protector, 12-Outlet, 4,350 Joul			140.56	0.00	0.00

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

10/02/18	PO	0000514300	1	Pre-Enc Liquidation: 0000503537/1	STAPLE-CAT		-140.56	0.00	0.00
10/02/18	PO	0000514300	1	Staples Black EcoEasy Surge Protector, 12-Outlet, 4,350 Joul	STAPLE-CAT		0.00	140.56	0.00
10/17/18	JE	AP00627313	267	Staples Black EcoEasy Surge Pr			0.00	0.00	140.56
10/17/18	Vchr	05334464	1	Staples Black EcoEasy Surge Pr	STAPLE-CAT	001462	0.00	0.00	0.00
10/17/18	Vchr	05334464	1	Enc Liquidation: 0000514300/1	STAPLE-CAT		0.00	-140.56	0.00
05/02/19	PO	0000515343	2	Pre-Enc Liquidation: 0000504584/2	PERKINELME		0.00	0.00	0.00
05/02/19	PO	0000515343	1	Lumina Hollow Cathode 2 Lamp-Barium	PERKINELME		0.00	540.00	0.00
05/02/19	PO	0000515343	1	Pre-Enc Liquidation: 0000504584/1	PERKINELME		0.00	0.00	0.00
05/02/19	PO	0000515343	2	C18 Analytical Guard Cart 10x4 mm	PERKINELME		0.00	218.70	0.00
05/02/19	PO	0000515343	2	C18 Analytical Guard Cart 10x4 mm	PERKINELME		0.00	0.00	0.00
05/02/19	PO	0000515343	2	Pre-Enc Liquidation: 0000504584/2	PERKINELME		0.00	0.00	0.00
05/02/19	PO	0000515343	1	Pre-Enc Liquidation: 0000504584/1	PERKINELME		0.00	0.00	0.00
05/02/19	PO	0000515343	1	Lumina Hollow Cathode 2 Lamp-Barium	PERKINELME		0.00	0.00	0.00
06/09/19	JE	AP00712958	4	Lumina Hollow Cathode 2 Lamp-B			0.00	0.00	540.00
06/09/19	Vchr	05341973	1	Lumina Hollow Cathode 2 Lamp-B	PERKINELME	239134	0.00	0.00	0.00
06/09/19	Vchr	05341973	1	Enc Liquidation: 0000515343/1	PERKINELME		0.00	-540.00	0.00
Totals for Account:		**715100**					**0.00**	**218.70**	**680.56**

Fund	Dept	Program	Class	Proj/Grant	Account	Budget Ref
10600	0210550	11100	11000		717620	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Utilities-Garbage Pickup	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00
09/10/18	JE	AP00613948	122	Chemical Waste Disposal			0.00	0.00	634.16
03/11/19	JE	AP00674110	93	Chemical Hazardous			0.00	0.00	2,213.70
Totals for Account:		**717620**					**0.00**	**0.00**	**2,847.86**

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

Fund	Dept	Program	Class	Proj/Grant	Account	Budget Ref
10600	0210550	11100	11000		719100	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Rents- Non-Real Estate	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00
07/16/18	JE	AP00594465	275	Gas Cylinder Rental			0.00	0.00	44.75
07/16/18	JE	AP00594465	276	Gas Cylinder Rental			0.00	0.00	20.50
07/19/18	JE	AP00596248	74	Rental-Gas Cylinder			0.00	0.00	45.91
07/19/18	JE	AP00596248	75	Rental-Gas Cylinder			0.00	0.00	44.75
07/19/18	JE	AP00596248	73	Rental Gas Cylinder			0.00	0.00	70.20
08/07/18	JE	AP00602645	48	gas cylinder rental			0.00	0.00	20.50
08/21/18	JE	AP00607501	347	gas cylinder rental			0.00	0.00	72.29
09/10/18	JE	AP00613948	124	Gas Cylinder Rental			0.00	0.00	20.50
09/10/18	JE	AP00613948	125	Gas Cylinder Rental			0.00	0.00	45.91
09/17/18	JE	AP00616531	13	Nitrogen Rental			0.00	0.00	72.29
10/08/18	JE	AP00624240	198	Gas Cylinder Rental			0.00	0.00	20.50
10/08/18	JE	AP00624240	199	Gas Cylinder Rental			0.00	0.00	44.75
10/17/18	JE	AP00627727	210	gas cylinder rental			0.00	0.00	70.20
10/26/18	JE	AP00630506	170	Gas Cylinder Rental			0.00	0.00	45.91
11/06/18	JE	AP00634034	106	Gas Cylinder Rental			0.00	0.00	49.25
11/06/18	JE	AP00634034	107	Expense Distribution			0.00	0.00	106.95
11/13/18	JE	AP00636508	135	gas cylinder rental			0.00	0.00	49.01
11/13/18	JE	AP00636508	136	Expense Distribution			0.00	0.00	20.50
11/15/18	JE	AP00639579	46	Gas Cylinder Rental			0.00	0.00	72.29
12/11/18	JE	AP00644926	335	Gas Cylinder Rental Charges.			0.00	0.00	20.50
12/12/18	JE	AP00645945	132	Gas Cylinder Rental			0.00	0.00	47.75
12/18/18	JE	AP00647350	151	gas cylinder			0.00	0.00	70.20
01/11/19	JE	AP00652821	461	Cylinder Rental			0.00	0.00	20.50
01/11/19	JE	AP00652821	462	Cylinder Rental			0.00	0.00	49.01
01/14/19	JE	AP00654218	49	Cylinder Rental			0.00	0.00	79.11
01/31/19	JE	AP00659493	64	Gas Cylinder rental			0.00	0.00	115.95

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

02/08/19	JE	AP00662540	26	Gas Cylinder Rental	0.00	0.00	49.01
02/14/19	JE	AP00664661	113	Cylinder Rental	0.00	0.00	20.50
02/21/19	JE	AP00667617	202	Gas Cylinder rental	0.00	0.00	79.11
02/21/19	JE	AP00668205	74	Gas Cylinder rental	0.00	0.00	79.11
02/26/19	JE	AP00668210	65	Gas Cylinder rental	0.00	0.00	-79.11
03/18/19	JE	AP00676168	66	Rental Gas Cylinder	0.00	0.00	45.23
03/18/19	JE	AP00676168	67	Rental Gas Cylinder	0.00	0.00	20.50
04/09/19	JE	AP00684374	80	Rental Gas Cylinder	0.00	0.00	115.95
04/10/19	JE	AP00684861	142	Gas Cylinder Rental	0.00	0.00	49.01
04/12/19	JE	AP00685945	156	Gas Cylinder Rental	0.00	0.00	20.50
05/09/19	JE	AP00696497	69	Cylinder Rental	0.00	0.00	20.50
Totals for Account:		**719100**			**0.00**	**0.00**	**1,760.29**

Fund	Dept	Program	Class	Proj/Grant	Account	Budget Ref
10600	0210550	11100	11000		727100	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Other Operating Expense	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00
01/31/19	JE	AP00659493	65	Gas Cylinder rental			0.00	0.00	115.95
02/01/19	JE	AP00659494	50	Gas Cylinder rental			0.00	0.00	-115.95
02/08/19	JE	AP00662012	122	Gas Cylinder Rental			0.00	0.00	49.01
02/11/19	JE	AP00662541	36	Gas Cylinder Rental			0.00	0.00	-49.01
03/15/19	JE	AP00675173	54	Scanning for Testing Purposes			0.00	0.00	157.81
05/08/19	JE	AP00695855	151	Services for Lab			0.00	0.00	1,410.00
Totals for Account:		**727100**					**0.00**	**0.00**	**1,567.81**

Ledger:	ACTUALS	**Fund:**	10600	**Program:**	11100	**Account Range:**	400000	**to**	99999
Fiscal Year:	2019	**Budget Ref:**	2019	**Class:**	11000	**Department Range:**	0210550	**to**	0210550
Acct Period Range:	1 **to** 12					**Project Range:**	ALL		

Fund	Dept	Program	Class	Proj/Grant	Account	Budget Ref
10600	0210550	11100	11000		727140	2019
Other General	Chem/Physics Lab F	General Academic	General Operations		Oth Oper Exp-Credit Card Relat	

Jrnl/Tran Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended
Beginning Balance:							0.00	0.00	0.00
Prior Period(s):							0.00	0.00	0.00
08/27/18	PO	0000514090	1	Pre-Enc Liquidation: 0000503328/1	PASCOSCIEN		0.00	0.00	0.00
08/27/18	PO	0000514090	1	Capstone Clg/University Department License	PASCOSCIEN		0.00	0.00	0.00
08/27/18	PO	0000514090	1	Pre-Enc Liquidation: 0000503328/1	PASCOSCIEN		0.00	0.00	0.00
08/27/18	PO	0000514090	1	Capstone Clg/University Department License	PASCOSCIEN		0.00	649.00	0.00
09/18/18	JE	AP00616532	48	Capstone Clg/University Depart			0.00	0.00	649.00
09/18/18	Vchr	05333534	1	Enc Liquidation: 0000514090/1	PASCOSCIEN		0.00	-649.00	0.00
09/18/18	Vchr	05333534	1	Capstone Clg/University Depart	PASCOSCIEN	235438	0.00	0.00	0.00
Totals for Account:		**727140**					**0.00**	**0.00**	**649.00**
Totals for Project:							**0.00**	**3,814.72**	**-6,594.23**
Totals for Department:		**0210550**					**0.00**	**3,814.72**	**-6,594.23**

CHEM & PHYS Review

Final Audit Report 2019-11-01

Created:	2019-11-01
By:	Michelle Furlong (michellefurlong@clayton.edu)
Status:	Signed
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