Special Course and Academic Program Fee

Review Form

Signature Page

Prepared By:

Signature | Michelle Furlong (Printed Name) | 9/30/19 (Date)

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 | 9-30-19 (Date)

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 | Nov 1, 2019 (Date)

Provost

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

Signature | Nov 1, 2019 (Date)

President

Signature | Nov 1, 2019 (Date)

Fee Name	Committee Review Comments	FY19 amount reviewed/FY20 Collecting/FY21 approved	Requires Application to USG/BoR? Yes or No
Biology Lab Fee	The committee had no concerns concerning this 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): _FY19__

Department/College: _Biology/College of A&S_____

Fee Name: _Biology Lab Fees____

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

Any BIOL course that has an L after the course ID.
SCI 3130 (which has a lab component).
BIOL 3230, 3231 (Introductory Research Courses)
BIOL 4230, 4231, 4232 (Research Practicum Courses)

Revenue Collected this Fiscal Year _$56,649.25_____
(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	$38,607.14
715000-Repairs and Maintenance 717000-Utilities (waste disposal)	$6,587.94 $520
719000-Rents(Non Real Estate)	$52.48

720000-Insurance and Bonding	
727000-Other Operating Expense	
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	
771000-Telecommunications	
781000-Scholarships	
783000-Stipends	
Equipment	
843000-Equipment(Inventory)	$8,020
Total Expenditures	$53,787.56
Net Operating Gain (Loss) *Subtract your total revenue from your total expenditures.*	($2,861.69)

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.

Special Course and Academic Program Fee

Review Form

Signature Page

Prepared By:

Signature	Michelle Furlong Printed Name	8/26/2019 Date

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:		*College Dean (if applicable)*	
Signature	Date	Signature	8/26/19 Date

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

Provost

Signature Date

President

Signature Date

INTEROFFICE MEMORANDUM

TO: SCAPFA COMMITTEE

FROM: MICHELLE FURLONG, CHAIR OF THE DEPARTMENT OF BIOLOGY

SUBJECT: BIOLOGY LAB FEE AUDIT

DATE: 8/26/2019

CC:

As the chair of the Department of Biology during FY19, I was responsible for managing the Biology laboratory fees budget. Attached is the annual course fees audit form for the BIOL courses that charge course fees. BIOL charges a fee of $35 per student enrolled in a Biology laboratory course or research course. These fees are used to purchase consumable supplies, equipment and instrumentation, for maintaining/servicing equipment/instruments and for disposing of hazardous materials associated with these laboratories.

The final revenue total for the Biology fees budget was $56,649.25 and the total expenditure for FY19 was $53,787.56. This means that we under spent by $2,861.69. Back in August of 2018 we pre-encumbered $3,020.80 for an instrument. It appears that this dollar amount was never moved to encumbered or expended. The lab manager who set up this purchase made an error on EPro. She thought she had corrected this error and submitted another requisition, but did not ask procurement to cancel the first one. She and I did not note this during the first quarter review (missed it). I was under the impression based on the amount remaining in the budget (with pre-encumbered amount being subtracted from the budget line) that we had actually overspent the budget by $159. Back in May when we were assessing the remaining budget we still had a lot of newly submitted requisitions so it was difficult to decipher this older requisition that had not been expended. This was a complete oversight and if we had noticed it we would have spent all of the revenue.

After reviewing all of the expenditures closely (see appendix) I feel that the fees were spent appropriately to support laboratory Biology courses at CSU.

Account 714100 Supplies and Materials

Date	Description	Vendor	Amount		Notes
7/25/2018	Collard green for Bio 1111L photosynt	Walmart	$ 2.88	BIOL 1111L	
7/25/2018	Strawberries for bio 1111L for DNA st	WalMart	$ 1.97	BIOL 1111L	
7/25/2018	Antibacterial hand soaps for biology	Walmart	$ 23.81	BIOL 2250L and BIOL 1152L	
7/25/2018	Electrode gels for Bio 1151L &1152L	MFI medical Equipment	$ 49.00	BIOL 1152L and BIOL 1151L	
7/27/2018	Tryptic Soy Agar with 5% Sheep refund	CARBIO-CAT	$ (68.85)	BIOL 2250L	refund for overcharge
7/27/2018	Supplies-Bio-Rad Supplies	BIORADLABO	$ 1,167.27	BIOL 4202L	
7/27/2018	Fall 2018 item for bio 4220L	CARBIO-CAT	$ 54.00	BIOL 4202L	
7/30/2018	Foodborne Experimental Kit	CCIMEX	$ 132.37	BIOL 4202L	
8/6/2018	Fall 2018 DNA chips for bio	CARBIO-CAT	$ 91.80	BIOL 4202L	
8/6/2018	refund from carolina	CARBIO-CAT	$ (68.85)	BIOL 4202L	refund for overcharge
8/9/2018	RAINBOW PACK 13MMX13M 24/PK	FISHER-CAT	$ 125.85	All labs	
8/14/2018	Four Lab safety Posters	Sam Club	$ 43.03	All labs	
8/14/2018	Trash bags, softsoap, mounttingputy,	WalMart	$ 29.88	All labs	
8/14/2018	Six Lab Safety Posters for Biology La	Sam Club	$ 64.54	All labs	
8/14/2018	Scour pad for Bio 1151L & Bio 1152L.	Sam Club	$ 7.93	All labs	
8/14/2018	Alfalfa sprouts for Bio 3250L.	Publix	$ 3.08	BIOL 3250L	
8/14/2018	Windex without ammonia, use as micros	Lowes	$ 25.85	All labs	
8/16/2018	Single Flint Lighter w/ 5 Flin	GRAING-CAT	$ 65.28	BIOL 3250L	
8/22/2018	graduated cyclinder for bio 36	CARBIO-CAT	$ 102.24	biol 3250L	
8/27/2018	Arabidopsis Seeds	MansionSchools.com	$ 17.61	BIOL 3500L	
8/27/2018	Milks(Soy, Whole, Skim) Heavy creams	WalMart	$ 9.07	BIOL 1111L	
8/27/2018	Clock for Bio 1152L and Hydrogen pero	WalMart	$ 13.82	BIOL 1111L	
8/27/2018	Gallon Ziplock bags for Bio 1111L, 11	Costco	$ 50.07	All labs	
8/27/2018	CGC Strain for 3230(JM)	University of Minnesota	$ 7.00	BIOL 2250L	
8/27/2018	Black eyed peas for Bio 1108L	Sun Organic Farm	$ 66.76	BIOL 1108L	
8/27/2018	Rubber bands for all Biology labs.	WalMart	$ 22.23	All labs	
8/28/2018	Burn Cream - 1 gram (#645) - 1	GEPS-CAT	$ 38.70	All labs	
8/28/2018	PVP Iodine Wipes - 1" x 2" (#7	GEPS-CAT	$ 11.30	All labs	
8/28/2018	Adhesive Bandage Strips, Woven	GEPS-CAT	$ 18.30	All labs	

Account 714100 Supplies and Materials

Date	Description	Vendor	Amount		Notes
8/28/2018	Adhesive Bandage Strips, Woven	GEPS-CAT	$ 14.00	All labs	
8/28/2018	MK520A KRAFT UNIVERSAL M/FOLD	SOUTHE-CAT	$ 199.20	All labs	
8/28/2018	Tryptic Soy Agar for bio 2250L	CARBIO-CAT	$ 188.85	BIOL 2250L	
8/28/2018	Crayfish for Biology-4230L BM	CARBIO-CAT	$ 104.90	BIOL 1108L	
8/28/2018	Multiplex PCR(100)-Bio 3230L	QIAGENNORT	$ 352.47	BIOL 4202L	
8/31/2018	Replacement Shower Tester Funn	GRAING-CAT	$ 44.52	All labs	
8/31/2018	Antibiotics Ointment PK144	GRAING-CAT	$ 108.48	All labs	
8/31/2018	Single Flint Lighter w/ 5 Flin	GRAING-CAT	$ 65.28	All labs	
8/31/2018	Duster Lambswool 25 L	GRAING-CAT	$ 18.64	All labs	
8/31/2018	SALINE PERSONL EYEWASH 1OZ BOT	MSCINC-CAT	$ 69.42	All labs	
9/5/2018	POLYPROPYLENE BEAKER 1000X20ML	FISHER-CAT	$ 20.30	All labs	
9/5/2018	GRADUATED CYLINDER 2000ML	FISHER-CAT	$ 121.94	All labs	
9/11/2018	HP 952 Standard CMY/952XL High	STAPLE-CAT	$ 172.24	All labs	
9/13/2018	USB OTG adapter for Bio 4202L(FN)	MiniPCR	$ 54.00	BIOL 4202L	
9/13/2018	Hue White and Color ambiance Starter	Luzern Technology Solution Ltd	$ 199.99	BIOL 1108L	
9/13/2018	DOT Hazmat Certification for managing	Online Training System, LLC	$ 199.95	All labs	Placed in wrong account and noted it during first quarter review.
9/13/2018	Lab Supplies	CARBIO-CAT	$ 292.04	All labs	
9/13/2018	Lab Supplies	CARBIO-CAT	$ 54.45	All labs	
9/17/2018	PARAFILM 4 IN X 125 FT/RL	MEDSUP-CAT	$ 206.24	All labs	
9/17/2018	Serological pipette, PS, 10mL,	MEDSUP-CAT	$ 91.82	All labs	
9/17/2018	COUNTER W/8 COUNTING UNITS EA	FISHER-CAT	$ 153.30	BIOL 2250L	
9/17/2018	Tricine Ultra-Pure 100g	GRAING-CAT	$ 57.92	BIOL 3250L	
9/20/2018	Reagent Alcohol, ACS, 200 proo	MEDSUP-CAT	$ 58.85	All labs	
9/20/2018	Tryptic Soy Agar, Dehydrated M	CARBIO-CAT	$ 188.88	BIOL 3250L	
9/20/2018	Handi-Pins, 2 in, Box of 350	CARBIO-CAT	$ 103.14	BIOL 3650L	
9/24/2018	Pipette Tips & Micropipettes for Bio	MansionSchools.com	$ 148.75	All labs	
9/24/2018	Silicons & Caulk gun for Bio 4230(BM)	WalMart	$ 31.40	All labs	
9/24/2018	Bacterial strain from Yale University	Yale university/CGSC	$ 55.00	BIOL 4230 and 3230	
9/24/2018	Magnesium Chloride Anhydrous for Bio	Sigma Aldrich	$ 38.97	all labs	

Account 714100 Supplies and Materials

Date	Description	Vendor	Amount		Notes
9/24/2018	Small dehumidifier for Bio 1108L stud	Amazon	$ 33.99	BIOL 1108L	
9/24/2018	EEEKit hygrometer thermometer and Coo	Amazon	$ 26.95	BIOL 1108L	
9/24/2018	Whiper In Tank Filter w/ BioScrubber	Amazon	$ 26.58	all labs	
9/24/2018	Mineral water for biology 1108L stude	Target	$ 3.09	all labs	
9/24/2018	LabMAT Liner, White, 50 ft. ro	MEDSUP-CAT	$ 49.21	All labs	
9/24/2018	Potassium Sulfate, Laboratory	CARBIO-CAT	$ 19.76	All labs	
9/26/2018	MOPS for Bio 4230 MF Fall 2018	FISHER-CAT	$ 90.56	BIOL 4230 and 3230	
10/1/2018	100-place hinged plastic stora	MEDSUP-CAT	$ 49.28	All labs	
10/2/2018	WASH BTL WM GREEN 16OZ 6/PK	FISHER-CAT	$ 29.40	All labs	
10/3/2018	Stanley Bostitch Compact Deskt	STAPLE-CAT	$ 68.85	All labs	
10/4/2018	Shrimp & lobster Pellets, API water c	Chewy	$ 53.27	all labs	
10/4/2018	TashiBox 32oz Food Storage containers	Chewy	$ 47.96	BIOL 1108L	
10/5/2018	KimWipeTM, 4.5 x 8.5"	MEDSUP-CAT	$ 110.35	All labs	
10/9/2018	Lab Supplies	BIORADLABO	$ 106.25	BIOL 4202L	
10/11/2018	Lab Supplies	FISHER-CAT	$ 75.63	All labs	
10/12/2018	Qubit system Q-S127	QUBITSYSTE	$ 1,500.00	BIOL 1108L & organismal labs	
10/15/2018	Gram Iodine, Laboratory Grade,	CARBIO-CAT	$ 149.90	All labs	
10/16/2018	Gram Iodine, Lab Grade 500ml	CARBIO-CAT	$ (0.10)	All labs	
10/17/2018	TRYPTICASE SOY AGAR 500G	FISHER-CAT	$ 163.17	BIOL 2250L	
10/17/2018	GRAM CRYSTAL VIOLET 250ML 5PK	FISHER-CAT	$ 98.73	BIOL 3250L	
10/18/2018	Agarose purchase for bio 4202L and ot	Life Sciece Product	$ 410.86	BIOL 1111L	
10/22/2018	Sterile-Collection Swab with T	CARBIO-CAT	$ 143.12	All labs	
10/22/2018	MacConkey Agar, Dehydrated Med	CARBIO-CAT	$ 102.15	BIOL 3250L	
10/22/2018	Mueller Hinton (Agar), Dehydra	CARBIO-CAT	$ 127.57	BIOL 2250L	
10/22/2018	Dextrose, Anhydrous, Powder, R	CARBIO-CAT	$ 22.45	All labs	
10/22/2018	Azer Scientific Petri dish, 60	MEDSUP-CAT	$ 120.72	BIOL 3250 and 2250L	
10/22/2018	Microscope slide, plain, 90 de	MEDSUP-CAT	$ 64.16	BIOL 3250 and 2250L	
10/24/2018	Ethanol, 95%, Laboratory Grade	CARBIO-CAT	$ 179.33	BIOL 3250 and 2250L	
10/26/2018	Repel Insect Repellent for Bio 1108L(	WalMart	$ 4.85	BIOL 1108L	
10/26/2018	Black construction papers & Rust Oleu	WalMart	$ 12.31	BIOL 3500L	

Account 714100 Supplies and Materials

Date	Description	Vendor	Amount		Notes
10/26/2018	Supernight rgb bulb & Criket/roach wa	Amazon	$ 23.96	BIOL 1108L	
10/26/2018	TashiBox for Biology 1108L Bean beetl	Amazon	$ 23.98	BIOL 1108L	
10/26/2018	Collard Green for Bio 1111L exp. Bre	WalMart	$ 38.96	BIOL 1111L	
10/26/2018	3 strips yeast for Bio 1107L	WalMart	$ 26.80	BIOL 1107L	
10/26/2018	Collard Green for Bio 1111L	WalMart	$ 2.88	BIOL 1111L	
10/26/2018	Cricket/Roach waterer(MR), DEET-Free	Amazon	$ 24.41	BIOL 1108L	
10/26/2018	Satco S8522 60 Watt incandescent ligh	Amazon	$ 6.81	BIOL 1108L	
10/26/2018	Compact fluorescent light bulb &LED U	Amazon	$ 30.41	BIOL 1108L	
10/26/2018	Osram Sylvania 11715 BlackLight for b	Amazon	$ 6.28	BIOL 1108L	
10/26/2018	Desk lamps for Bio 1108L, Banana, str	WalMart	$ 71.74	BIOL 1107L	
10/26/2018	Peracetic Acid	SIGMAALDRI	$ 241.25	BIOL 4202L	
10/26/2018	TSA W/5% SH Blood	CARBIO-CAT	$ 262.45	BIOL 2250L	
10/26/2018	Various Insects/Worms	CARBIO-CAT	$ 167.36	BIOL 1108L	
10/26/2018	Moth Larvae	CARBIO-CAT	$ 71.45	BIOL 1108L	
10/29/2018	Nitrile Gloves, Powder-Free (S	GEPS-CAT	$ 296.76	All labs	
10/29/2018	BREWER ANAEROBIC AGAR 500G	FISHER-CAT	$ 148.95	BIOL 3250L	
10/30/2018	Greater Wax Moth Larvae-Biolog	CARBIO-CAT	$ 43.70	entomology lab	
11/6/2018	Constraction paper and storage box fo	WalMart	$ 16.92	BIOL 1108L	
11/6/2018	4oz platic cups for bio 3500L(AS)	Amazon	$ 9.95	BIOL 3500L	
11/6/2018	Streptococcus mutants and lactobacill	ATCC	$ 169.00	BIOL 2250L	
11/6/2018	Spray paint for Bio 3500L.	Lowes	$ 9.78	BIOL 3500L	
11/6/2018	strawberry for bio 1111L DNA exp.	Food Depot	$ 1.11	BIOL 1111L	
11/6/2018	Strawberry for bio 1111L DNA exp.	Food Depot	$ 1.11	BIOL 1111L	
11/6/2018	SD cards for bio 1108L(BM)	Amazon	$ 59.90	BIOL 1108L	
11/8/2018	FRUCTOSE GRANULAR USP 500GM	VWRINT-CAT	$ 85.85	All labs	
11/8/2018	L-NICOTINE, 99+% 5GM	VWRINT-CAT	$ 82.83	BIOL 4202L	
11/8/2018	Petri Dish With Cover Glass 15	GRAING-CAT	$ 56.88	BIOL 2250 and 3250L	
11/9/2018	Aquarium	CARBIO-CAT	$ 46.89	BIOL 1108L	
11/9/2018	Crayfish	CARBIO-CAT	$ 84.95	BIOL 1108L	
11/9/2018	aquarium cover	CARBIO-CAT	$ 193.16	BIOL 1108L	
11/9/2018	aquarium cover	CARBIO-CAT	$ 57.77	BIOL 1108L	
11/13/2018	Foodborne Experimental Kit	CCIMEX	$ 132.31	BIOL 4202L	
11/13/2018	MRS broth for lactobacilli cas	SIGMAALDRI	$ 110.54	BIOL 2250L	

Account 714100 Supplies and Materials

Date	Description	Vendor	Amount		Notes
11/16/2018	Memory Card Carrying case for Bio 110	Amazon	$ 7.09	BIOL 1108L	
11/16/2018	Featherweight forceps for bio 1108L b	Amazon	$ 174.75	BIOL 1108L	
11/16/2018	Lab Supplies	WalMart	$ 45.52	all labs	
11/16/2018	TRILOBITE FOSSIL STUDY PACK 10	VWRINT-CAT	$ 125.70	SCI 3130L	
11/16/2018	Spectrophotometer Accessories,	VWRINT-CAT	$ 369.05	BIOL 4202L	
11/19/2018	Finntip 100-1000ul pk1000	MEDSUP-CAT	$ 331.40	All labs	
11/19/2018	20 x 6mm White PTFE Plain Magn	MEDSUP-CAT	$ 80.59	All labs	
11/20/2018	enteroplur tubes for bio 4230	VWRINT-CAT	$ 420.68	BIOL 3250L	
12/4/2018	Aluminum foil and Dish soaps for all	WalMart	$ 92.38	All labs	
12/11/2018	Staples Standard View Binder w	STAPLE-CAT	$ 48.48	All labs	
12/11/2018	HP 952XL Black Ink Cartridge,	STAPLE-CAT	$ 108.27	All labs	
12/11/2018	HP 952 CMY/952XL Black Ink Car	STAPLE-CAT	$ 86.12	All labs	
12/12/2018	Slide Boxes & Tryptic Soy Agar	CARBIO-CAT	$ 144.10	BIOL 3250L	
12/21/2018	LS03570M Sheep Brain W/HYP	NASCOEDUCA	$ 1,100.00	BIOL 1151L	
12/21/2018	LS01438M RAT 7-9" J2	NASCOEDUCA	$ 954.00	BIOL 3650L	
12/21/2018	Kidney	NASCOEDUCA	$ 103.68	BIOL 3650L	
12/21/2018	LS01155M Sheep Heart	NASCOEDUCA	$ 325.00	BIOL 3650L	
12/21/2018	LS03789M Pig Fetal DBL INJCT 1	NASCOEDUCA	$ 2,010.00	BIOL 3650L	
12/21/2018	LS03353M Pig Kidney J2	NASCOEDUCA	$ 611.00	BIOL 3650L	
1/14/2019	Prepared Slides	CARBIO-CAT	$ 222.60	BIOL 2250L	
1/14/2019	Prepared Slides	CARBIO-CAT	$ 235.82	BIOL 2250L	
1/17/2019	Black-eyed peas for Bio 1108L	Sunorganic	$ 143.98	BIOL 1108L	
1/17/2019	Peroxide for bio 1107L	walmart	$ 0.94	BIOL 1107L	
1/17/2019	Disposable Filter Cartridges for Bio	Chewy	$ 24.03	All labs	
1/17/2019	LR44 battery for Bio 3650L digital ca	Walmart.com	$ 11.90	BIOL 3650L	
1/17/2019	PETRI DISHES 100X15MM 500/CS	FISHER-CAT	$ 1,100.76	All labs	
1/17/2019	RAINBOW PACK 13MMX13M 24/PK	FISHER-CAT	$ 83.90	All labs	
1/17/2019	35X10MM, STACKABLE PETRI DI	FISHER-CAT	$ 144.39	All labs	
1/17/2019	Fellowes SATURN 3i 125 Thermal	STAPLE-CAT	$ 155.97	All labs	
1/22/2019	Biology 4202L Bio-Rad Supplies	BIORADLABO	$ 579.08	BIOL 4202L	
1/22/2019	Supplies -Biiology	VWRINT-CAT	$ 74.16	All labs	
1/22/2019	Slide for Bio 3250L-2250L	CARBIO-CAT	$ 156.94	BIOL 3250L	
1/31/2019	Streptococco & Schistosoma	CONNECTICU	$ 30.82	BIOL 3250L	

Account 714100 Supplies and Materials

Date	Description	Vendor	Amount		Notes
2/1/2019	Nitrile Gloves, Powder-Free (S	GEPS-CAT	$ 98.92	All labs	
2/1/2019	Nitrile Gloves, Powder-Free (M	GEPS-CAT	$ 296.76	All labs	
2/1/2019	Nitrile Gloves, Powder-Free (L	GEPS-CAT	$ 296.76	All labs	
2/1/2019	Nitrile Gloves, Powder-Free (X	GEPS-CAT	$ 98.92	All labs	
2/5/2019	9v duracell batteries for Bio 3500L(J	WalMart	$ 7.47	BIOL 3500L	
2/5/2019	Mushrooms for Bio 4202L(FN)	NAM DAE MUN	$ 8.33	BIOL4202L	
2/5/2019	Milks: soy, skim, whole; cream for bi	Petsmart	$ 21.21	BIOL 1111L	
2/5/2019	Top Fin® Large Aquarium Filter Cartri	WalMart	$ 29.98	BIOL 3500L	
2/7/2019	Hydra and Daphnia Bio 3240	CARBIO-CAT	$ 32.53	BIOL 3240L	
2/8/2019	Prepared Slides	CARBIO-CAT	$ 110.64	BIOL 2250L	
2/8/2019	Prepared Slides	CARBIO-CAT	$ 64.99	BIOL 3250L	
2/8/2019	Prepared Slides	CARBIO-CAT	$ 57.34	BIOL 2250L	
2/15/2019	Inoculation loops for Bio42021	BIORADLABO	$ 142.92	BIOL 4202L	
2/15/2019	SP 2019 BIO 225OL ELISA Kit	BIORADLABO	$ 353.40	BIOL 2250L	
2/15/2019	Novobiocin for BIO 2250LI	VWRINT-CAT	$ 122.99	BIOL 2250L	
2/15/2019	Novobiocin for BIO 2250LI	VWRINT-CAT	$ 100.00	BIOL 2250L	
2/26/2019	Five MI pipettes for all Biolo	FISHER-CAT	$ 328.52	All labs	
3/1/2019	Correcting Duplicate Credit	CARBIO-CAT	$ 68.85	NA	On 8/6 we got a duplicate credit by mistake. This corrects for one.
3/5/2019	19" X 11" X5" autoclavable Pans	FISHER-CAT	$ 153.09	BIOL 2250L and BIOL 3250L	
3/6/2019	19" X 11" X5" autoclavable Pans	FISHER-CAT	$ 153.09	BIOL 2250L and BIOL 3250L	
3/6/2019	Cats	NASCOEDUCA	$ 1,231.65	BIOL 3650L	
3/6/2019	cats	NASCOEDUCA	$ 3,225.75	BIOL 3650L	
3/11/2019	Metal coat racks for Bio 2250L, Bio t	Home depot	$ 154.65	All labs	
3/11/2019	Antibacterial hand soaps for Bio 2250	Wal-Mart	$ 19.85	All labs	
3/11/2019	SR41 button batery for timers	WalMart.com	$ 6.43	All labs	
3/11/2019	Lady Beetles for UCARE(MR) Bio 3230($	Carolina Biological	$ 26.47	BIOL 3230	
3/11/2019	Ciprofloxacin(Antibiotic) for	VWRINT-CAT	$ 79.93	BIOL 2250L	
3/11/2019	YPD Broth for BIO1107(AS)	VWRINT-CAT	$ 67.97	BIOL 1107L	
3/12/2019	Zega Crafts Helping Hand Magnifier fo	Amazon	$ 27.08	BIOL 3650L	
3/19/2019	Bench Top Broker Glass boxes.	FISHER-CAT	$ 64.80	All labs	
3/22/2019	Spring 2019 Qlagen QIAprep	QIAGENNORT	$ 163.81	BIOL 3250L	

Account 714100 Supplies and Materials

Date	Description	Vendor	Amount		Notes
3/22/2019	Q5 High Fidelity 2x Master	NEWENGLA	$ 513.00	BIOL 3250L	
3/22/2019	Imipenem monohydrate	VWRINT-CAT	$ 121.17	BIOL 2250L	
3/27/2019	Palmolive dish sopas, yeast, collard	walmart	$ 64.02	All labs and BIOL 1111L	
3/27/2019	ECG eletrode for bio 1151L, 1152L & o	Medical device depot	$ 184.29	BIOL 1151L and 1152L	
3/27/2019	Saccharomyces boulardii 20 Billlion C	Bronson Vitamin	$ 39.99	BIOL 1107L	
3/27/2019	stevia powder, fructose, & lactose fo	vtacost	$ 49.64	BIOL 1107L	
3/27/2019	Splenda, Sweet and Low, powdered suga	vtacost	$ 17.94	BIOL 1107L	
3/27/2019	banana & strawberry for bio 1111L DN	walmart	$ 3.33	BIOL 1111L	
3/27/2019	orange juice, Monster jave, Macafe Fr	walmart	$ 9.77	BIOL 4202L and BIOL 1111L	
4/1/2019	Mueller Hinton, Tryptic soy,agar powder for Summer 2019	CARBIO-CAT	$ 377.26	BIOL 2250L	
4/1/2019	Oligos for Bio 3250L(MF)	INTEGRATED DNA technology	$ 42.35	BIOL 3250L	
4/1/2019	Dextrose for Bio 1111L & 1107L	CARBIO-CAT	$ 44.92	BIOL 1111L and BIOL 1107L	
4/1/2019	TSA W/5% Sheep Blood Bio 2250L	CARBIO-CAT	$ 220.13	BIOL 2250L	
4/1/2019	LB agar and broth	CARBIO-CAT	$ 291.15	BIOL 2250L	
4/1/2019	McFarland Standards	CARBIO-CAT	$ 61.41	BIOL 3250L	
4/2/2019	EL503-10 vinyl electrodes for	BIOPACSYST	$ 550.00	BIOL 1108L	
4/3/2019	Mcfarland standard Latex 0.5 and 2 fo	Sycamore Life Science	$ 189.37	BIOL 3250L	
4/8/2019	Yeast Strains-Bio 1107L(AS)	SCIENTIFIC	$ 165.86	BIOL 1107L	
4/9/2019	McFarland Standard0.5-BIO 3250	CARBIO-CAT	$ 87.32	BIOL 3250L	
4/4/2019	Medical Action waste bags	MEDSUP-CAT	$ 60.66	all labs	
4/5/2019	Medical Action waste bags	MEDSUP-CAT	$ 75.09	all labs	
4/9/2019	Tufpak Autoclave bag, 8 x 12""	MEDSUP-CAT	$ 39.13	all labs	
4/9/2019	Tufpak Autoclave bag, 8 x 12""	MEDSUP-CAT	$ 39.13	all labs	
4/10/2019	Acetone, ACS/USP Grade, 4x1 ga	MEDSUP-CAT	$ 47.08	all labs	
4/10/2019	Hazmat Charge	MEDSUP-CAT	$ 27.50	all labs	
4/15/2019	Bleach for all Bio labs. Milk for B	Walmart	$ 17.22	all labs	
4/15/2019	gallon bags for bio 1151L, Glad trash	Target	$ 29.77	BIOL 1151L	
4/15/2019	Palmolive dish sop for all Bio labs	Walmart	$ 16.68	all labs	
4/15/2019	Plastic cups (3oz) for bio 1107L and	Amazon	$ 59.81	BIOL 1107L	
4/22/2019	06.5201 Combi Cartridge	THERMOFISH	$ 130.00	all labs	
4/22/2019	06.5452, harness	THERMOFISH	$ 154.00	all labs	

Account 714100 Supplies and Materials

Date	Description	Vendor	Amount		Notes
4/22/2019	09.2012, membrane	THERMOFISH	$ 497.00	all labs	
4/22/2019	09.1020 polishing cartridge	THERMOFISH	$ 508.00	all labs	
4/25/2019	Beans for biology 1108L student bean	Sun Organic Farm	$ 165.30	BIOL 1108L	
4/25/2019	EA Mini-PROTEAN TGX, Biofuel Kit, protein kit	BIORADLABO	$ 385.20	BIOL 4202L	
4/26/2019	Oligos for Bio 3230	INTEGRATED	$ 56.00	BIOL 3230	
4/29/2019	Glass Bottles for BIO Dept	FISHER-CAT	$ 68.67	all labs	
5/6/2019	Cotton Tip Swab Non-Sterile 6	GRAING-CAT	$ 84.76	all labs	
5/13/2019	RAINBOW PACK 13MMX13M 24/PK	FISHER-CAT	$ 167.80	all labs	
5/13/2019	TAPE LABELNG SLMN 3/4X500IN RL	FISHER-CAT	$ 10.06	all labs	
5/13/2019	ALCOHOL SWAB REG NS 100/BX	MCKESS-CAT	$ 43.05	all labs	
5/13/2019	Autoclave Indicator Tape 0.75"	MEDSUP-CAT	$ 244.40	all labs	
5/16/2019	Bunsen Burner and Burner Hose	FISHER-CAT	$ 53.34	all labs	
5/16/2019	Bunsen Burner and Burner Hose	FISHER-CAT	$ 60.63	all labs	
5/24/2019	Nitrile Gloves, Powder-Free (S	GEPS-CAT	$ 98.92	all labs	
5/24/2019	Nitrile Gloves, Powder-Free (M	GEPS-CAT	$ 98.92	all labs	
5/24/2019	Nitrile Gloves, Powder-Free (L	GEPS-CAT	$ 98.92	all labs	
5/24/2019	Nitrile Gloves, Powder-Free (X	GEPS-CAT	$ 98.92	all labs	
5/30/2019	Burner Natural Gas	FISHER-CAT	$ 53.34	all labs	
6/1/2019	LB Agar Powder (Lennox L Agar)	GRAING-CAT	$ 71.55	BIOL 1107L	
6/1/2019	Sodium Chloride, Crystal, ACS	CARBIO-CAT	$ 25.02	all labs	
6/1/2019	Mannitol Salt Agar, Dehydrated	CARBIO-CAT	$ 114.76	BIOL 2250L	
6/1/2019	Thioglycollate, Fluid, Dehydra	CARBIO-CAT	$ 62.55	BIOL 2250L and 3250L	
6/1/2019	Iodine, Crystal, Reagent Grade	CARBIO-CAT	$ 26.64	all labs	
6/3/2019	6 COTTONTIP APPLICAT.1000S	FISHER-CAT	$ 92.96	all labs	
6/3/2019	TISSUE 5INX8INHVY DTY 760PK	FISHER-CAT	$ 3.49	all labs	
6/3/2019	BEAKER GRIFFIN PP 5L PK/4	FISHER-CAT	$ 126.50	all labs	
6/3/2019	SERO-PIPET 5 S PAPR/PLAS 200CS	FISHER-CAT	$ 81.06	all labs	
6/5/2019	Bovine Blood BIO111L	CARBIO-CAT	$ 38.25	BIOL 1111L	
6/5/2019	Elodea BIO1111L	CARBIO-CAT	$ 16.50	BIOL 1111L	
6/5/2019	Blood Blantes BIO 2250	CARBIO-CAT	$ 143.89	BIOL 2250L	
6/7/2019	LABEL TAPE ONLY 38MMX1270CM/RL	FISHER-CAT	$ 21.08	all labs	

Account 714100 Supplies and Materials

Date	Description	Vendor	Amount		Notes
6/10/2019	Magnetic Retriever 12 In PK2	GRAING-CAT	$ 87.20	all labs	
6/11/2019	LIght bulbs for light fixtures for bi	Home depot	$ 113.85	BIOL 3500L, 1108L	
6/11/2019	Whole, skim, and soy milks; whipped c	Walmart	$ 10.52	BIOL 1111L	
6/14/2019	Cotton Tip Swab Non-Sterile 6	GRAING-CAT	$ (84.76)		refund for overcharge
6/17/2019	Flammables Storage Cabinet - S	FASTEN-CAT	$ 688.31	BIOL 3250L and 2250L	
6/26/2019	Adj to 5333604	MEDSUP-CAT	$ 138.32	BIOL 4202L	The charge that was placed in motor vehicles account was moved here

Account 714102 Instructional lab support

Date	Description	Vendor	Amount	Course	Notes
11/5/2018	L-NICOTINE, 99+% 5GM	VWRINTERNA	$ 82.83	BIOL 4202L	
11/5/2018	vernier ethanol eletrode	VERNIERSOF	$ 129.00	BIOL 1108L	
11/9/2018	vernier ethanol eletrode	VERNIERSOF	$ 138.66	BIOL 1108L	

Account 714111 shipping/handl

Date	Description	Vendor	Amount	Course	Notes
9/20/2018	Hazmat Charge	MEDSUP-CAT	$ 27.50	all labs	
9/24/2018	Freight Handling	CARBIO-CAT	$ 10.38	all labs	
10/12/2018	S&H	QUBITSYSTE	$ 30.00	all labs	
4/2/2019	Freight	BIOPACSYST	$ 10.00	all labs	
4/22/2019	Dry Ice Chg	FISHER-CAT	$ 33.00	all labs	
4/22/2019	Shipping	THERMOFISH	$ 3.83	all labs	

Account 714120 supplies/materials other

Date	Description	Vendor	Amount	Course	Notes
8/22/2018	protease for bio 4202L	BIORADLABO	$ 61.00	BIOL 4202L	
9/6/2018	Oxen blood for BIO 1111L osmos	CARBIO-CAT	$ 42.50	BIOL 1111L	

Account 715100 repairs and maintenance

Date	Description	Vendor	Amount	Course	Notes
7/18/2018	Repairs to Microscopes	CAPITALMIC	$ 1,288.75	all labs	
11/7/2018	Pipette calibration	PRECISIONP	$ 2,285.00	all labs	
1/14/2019	Chemical Waste disposal	TRADEBETRE	$ 323.64	all labs	
2/8/2019	plastic scoopula, loading dyes, buffer standard	VWRINT-CAT	$ 8.30	BIOL 4202L and BIOL 1107L	This was allocated to wrong account
2/8/2019	plastic scoopula, loading dyes, buffer standard	VWRINT-CAT	$ 19.05	BIOL 4202L and BIOL 1107L	This was allocated to wrong account
2/8/2019	plastic scoopula, loading dyes, buffer standard	VWRINT-CAT	$ 28.20	BIOL 4202L and BIOL 1107L	This was allocated to wrong account
2/21/2019	Annual Biological Safety	DIXIECERTI	$ 840.00	all labs	
3/27/2019	Servicing or fixing SHKR 4450 or QMax	THERMOFISH	$ 530.00	all labs	
6/19/2019	Biology bio waste disposal 619	CYNTOXLLC	$ 330.00	all labs	
3/18/2019	SP 2019 NCI Fume Hoods Certifi	NICHOLSCAS	$ 935.00	all labs	

Account 717900 services contract

Date	Description	Vendor	Amount	Course	Notes
12/12/2018	Annual Biohazard Waste Fee	CYNTOXLLC	$ 95.00	all labs	
12/12/2018	Biohazard Waste Disposal	CYNTOXLLC	$ 330.00	all labs	
6/5/2019	June-Nov 19 Waste Manage Fee	CYNTOXLLC	$ 95.00	all labs	
3/11/2019	Carbon Dioxide gas for BIO	NEXAIRLLC	$ 52.48	all labs	

Account 843100 Equipment purchase

Date	Description	Vendor	Amount	Course	Notes
10/12/2018	Q-Box RPILP- Enhanced	QUBITSYSTE	$ 8,020.00	All organismal labs	

Account # 712100 Motor Vehicle Expense

Date	Description	Vendor	Amount	Course	Notes
9/12/2018	Celltreat ScientificTM Bottle top fil	MEDSUP-CAT	$ 138.32	BIOL 4202L	Placed in wrong account and noted it during first quarter review.
6/26/2019	Celltreat ScientificTM Bottle top fil	MEDSUP-CAT	$ (138.32)		moved to correct acccount

REVENUE SUMMARY REPORT
Clayton State University

Business Unit: 28000
Fiscal Year: 2019 **From Acct. Period:** 1 **To Acct. Period:** 12

Fund: 10600 **Department:** 0210510 Biology Lab Fees

Class: 11000 General Operations **Project/Grant:**

409000 - Other Fees

409942	Natural Science Lab Fee	-56,882.35
	Class Sub-Total	-56,882.35

Class: 11985 Fees Summer-Undrgrd **Project/Grant:**

409000 - Other Fees

409942	Natural Science Lab Fee	233.10
	Class Sub-Total	233.10
	Dept Total	-56,649.25

BUDGET ACTIVITY REPORT - Detail
Clayton State University

Budget Manager: Melvin III,Paul D | **Budget Ref:** 2019 | **From Fiscal Year:** 2019 | **To Fiscal Year:** 2019
Department: 0210510 Biology Lab Fees | **All Fiscal Periods:** No | **Acct Period From:** 1 (JUL2018) | **Acct Period To:** 12 (JUN2019)
Fund Code: 10600 Other General

Account	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
700000	**Operating Supplies & Expenses**				11100 / 11000	48,980.00					
712000	Motor Vehicle Exp				11100 / 11000		0.00				
712100	Motor Vehicle Exp										
	09/11/18	REQ	0000503421	3	Celltreat ScientificTM Bottle top fil			138.32	0.00	0.00	
	09/12/18	PO	0000514186	3	Pre-Enc Liquidation: 0000503421/3	MEDSUP-CAT		-138.32	0.00	0.00	
	09/12/18	PO	0000514186	3	Celltreat ScientificTM Bottle top fil	MEDSUP-CAT		0.00	138.32	0.00	
	09/20/18	Vchr	05333604	1	Celltreat ScientificTM Bottle	MEDSUP-CAT	235487	0.00	0.00	138.32	
	09/20/18	Vchr	05333604	1	Enc Liquidation: 0000514186/3	MEDSUP-CAT		0.00	-138.32	0.00	
	06/26/19	Vchr	05342685	1	Adj to 5333604	MEDSUP-CAT	002366	0.00	0.00	-138.32	
	Totals							**0.00**	**0.00**	**0.00**	**0.00**
714000	Supplies and Materials				11100 / 11000		0.00				
714100	Supplies and Materials										
	07/25/18	ExRpt	0000631876	1	Collard green for Bio 1111L photosynt	Tan,Boey Kheem	016553	0.00	0.00	2.88	
	07/25/18	ExRpt	0000631876	2	Strawberries for bio 1111L for DNA st	Tan,Boey Kheem	016553	0.00	0.00	1.97	
	07/25/18	ExRpt	0000631876	3	Antibacterial hand soaps for biology	Tan,Boey Kheem	016553	0.00	0.00	23.81	
	07/25/18	ExRpt	0000631876	4	Electrode gels for Bio 1151L &1152L	Tan,Boey Kheem	016553	0.00	0.00	49.00	
	07/27/18	REQ	0000503099	1	LS03597 CAT J2 PREG SKIN--see quote 4			4,500.00	0.00	0.00	
	07/27/18	Vchr	05331455	1	Tryptic Soy Agar with 5% Sheep	CARBIO-CAT	001194	0.00	0.00	-68.85	
	07/27/18	Vchr	05331488	1	Supplies-Bio-Rad Supplies	BIORADLABO	234390	0.00	0.00	1,167.27	
	07/27/18	Vchr	05331497	1	Fall 2018 item for bio 4220L	CARBIO-CAT	001194	0.00	0.00	54.00	
	07/30/18	Vchr	05331505	1	Foodborne Experimental Kit	CCIMEX	234419	0.00	0.00	132.37	
	07/31/18	PO	0000513892	1	LS03597 CAT J2 PREG SKIN FOR BIOLOGY	NASCOEDUCA		0.00	-42.60	0.00	
	07/31/18	PO	0000513892	1	Pre-Enc Liquidation: 0000503099/1	NASCOEDUCA		-4,500.00	0.00	0.00	
	07/31/18	PO	0000513892	1	LS03597 CAT J2 PREG SKIN FOR BIOLOGY	NASCOEDUCA		0.00	4,500.00	0.00	
	08/03/18	REQ	0000503224	1	Burn Cream - 1 gram (#645) - 10/unit			38.70	0.00	0.00	
	08/03/18	REQ	0000503224	2	PVP Iodine Wipes - 1" x 2" (#752) - 1			11.30	0.00	0.00	
	08/03/18	REQ	0000503224	3	Adhesive Bandage Strips, Woven Heavy			18.30	0.00	0.00	
	08/03/18	REQ	0000503224	4	Adhesive Bandage Strips, Woven Heavy			14.00	0.00	0.00	
	08/06/18	Vchr	05331757	1	Fall 2018 DNA chips for bio	CARBIO-CAT	001218	0.00	0.00	91.80	
	08/06/18	Vchr	05331758	1		CARBIO-CAT	001218	0.00	0.00	-68.85	
	08/07/18	REQ	0000503237	1	RAINBOW PACK 13MMX13M 24/PK			125.85	0.00	0.00	
	08/07/18	REQ	0000503238	1	Single Flint Lighter w/ 5 Flint Renew			65.28	0.00	0.00	
	08/07/18	PO	0000513991	1	Burn Cream - 1 gram (#645) - 10/unit	GEPS-CAT		0.00	38.70	0.00	
	08/07/18	PO	0000513991	1	Pre-Enc Liquidation: 0000503224/1	GEPS-CAT		-38.70	0.00	0.00	
	08/07/18	PO	0000513991	2	PVP Iodine Wipes - 1" x 2" (#752) - 1	GEPS-CAT		0.00	11.30	0.00	

Budget Manager: Melvin III,Paul D **Budget Ref:** 2019 **From Fiscal Year:** 2019 **To Fiscal Year:** 2019
Department: 0210510 Biology Lab Fees **All Fiscal Periods:** No **Acct Period From:** 1 (JUL2018) **Acct Period To:** 12 (JUN2019)
Fund Code: 10600 Other General

Account	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
	08/07/18	PO	0000513991	2	Pre-Enc Liquidation: 0000503224/2	GEPS-CAT		-11.30	0.00	0.00	
	08/07/18	PO	0000513991	3	Adhesive Bandage Strips, Woven Heavy	GEPS-CAT		0.00	18.30	0.00	
	08/07/18	PO	0000513991	3	Pre-Enc Liquidation: 0000503224/3	GEPS-CAT		-18.30	0.00	0.00	
	08/07/18	PO	0000513991	4	Pre-Enc Liquidation: 0000503224/4	GEPS-CAT		-14.00	0.00	0.00	
	08/07/18	PO	0000513991	4	Adhesive Bandage Strips, Woven Heavy	GEPS-CAT		0.00	14.00	0.00	
	08/07/18	PO	0000513994	1	RAINBOW PACK 13MMX13M 24/PK	FISHER-CAT		0.00	125.85	0.00	
	08/07/18	PO	0000513994	1	Pre-Enc Liquidation: 0000503237/1	FISHER-CAT		-125.85	0.00	0.00	
	08/08/18	REQ	0000503249	1	POLYPROPYLENE BEAKER 1000X20ML			20.30	0.00	0.00	
	08/08/18	REQ	0000503249	2	GRADUATED CYLINDER 2000ML			121.94	0.00	0.00	
	08/09/18	Vchr	05331882	1	Enc Liquidation: 0000513994/1	FISHER-CAT		0.00	-125.85	0.00	
	08/09/18	Vchr	05331882	1	RAINBOW PACK 13MMX13M 24/PK	FISHER-CAT	234569	0.00	0.00	125.85	
	08/13/18	PO	0000514026	1	Pre-Enc Liquidation: 0000503238/1	GRAING-CAT		-65.28	0.00	0.00	
	08/13/18	PO	0000514026	1	Single Flint Lighter w/ 5 Flint Renew	GRAING-CAT		0.00	65.28	0.00	
	08/13/18	PO	0000514027	1	POLYPROPYLENE BEAKER 1000X20ML	FISHER-CAT		0.00	20.30	0.00	
	08/13/18	PO	0000514027	1	Pre-Enc Liquidation: 0000503249/1	FISHER-CAT		-20.30	0.00	0.00	
	08/13/18	PO	0000514027	2	Pre-Enc Liquidation: 0000503249/2	FISHER-CAT		-121.94	0.00	0.00	
	08/13/18	PO	0000514027	2	GRADUATED CYLINDER 2000ML	FISHER-CAT		0.00	121.94	0.00	
	08/14/18	ExRpt	0000634172	1	Four Lab safety Posters	Tan,Boey Kheem	016607	0.00	0.00	43.03	
	08/14/18	ExRpt	0000634172	2	Trash bags, softsoap, mounttingputy,	Tan,Boey Kheem	016607	0.00	0.00	29.88	
	08/14/18	ExRpt	0000634172	3	Six Lab Safety Posters for Biology La	Tan,Boey Kheem	016607	0.00	0.00	64.54	
	08/14/18	ExRpt	0000634172	4	Scour pad for Bio 1151L & Bio 1152L.	Tan,Boey Kheem	016607	0.00	0.00	7.93	
	08/14/18	ExRpt	0000634172	5	Alfalfa sprouts for Bio 3250L.	Tan,Boey Kheem	016607	0.00	0.00	3.08	
	08/14/18	ExRpt	0000634172	6	Windex without ammonia, use as micros	Tan,Boey Kheem	016607	0.00	0.00	25.85	
	08/16/18	Vchr	05332143	1	Enc Liquidation: 0000514026/1	GRAING-CAT		0.00	-65.28	0.00	
	08/16/18	Vchr	05332143	1	Single Flint Lighter w/ 5 Flin	GRAING-CAT	001265	0.00	0.00	65.28	
	08/20/18	REQ	0000503315	1	MK520A KRAFT UNIVERSAL M/FOLD TOWEL			199.20	0.00	0.00	
	08/22/18	Vchr	05332403	1	graduated cyclinder for bio 36	CARBIO-CAT	001285	0.00	0.00	102.24	
	08/23/18	PO	0000514084	1	MK520A KRAFT UNIVERSAL M/FOLD TOWEL	SOUTHE-CAT		0.00	199.20	0.00	
	08/23/18	PO	0000514084	1	Pre-Enc Liquidation: 0000503315/1	SOUTHE-CAT		-199.20	0.00	0.00	
	08/24/18	REQ	0000503336	1	Q-Box RPILP-Enhanced			3,020.80	0.00	0.00	
	08/24/18	REQ	0000503336	2	Q-S127			1,500.00	0.00	0.00	
	08/24/18	REQ	0000503336	3	S&H			30.00	0.00	0.00	
	08/27/18	REQ	0000503343	1	SALINE PERSONL EYEWASH 1OZ BOTTLE			69.42	0.00	0.00	
	08/27/18	REQ	0000503343	2	Antibiotics Ointment PK144			108.48	0.00	0.00	
	08/27/18	REQ	0000503343	3	Single Flint Lighter w/ 5 Flint Renew			65.28	0.00	0.00	
	08/27/18	REQ	0000503343	4	Duster Lambswool 25 L			18.64	0.00	0.00	
	08/27/18	REQ	0000503344	1	Replacement Shower Tester Funnel Whit			44.52	0.00	0.00	
	08/27/18	ExRpt	0000634934	1	Arabidopsis Seeds	Tan,Boey Kheem	016626	0.00	0.00	17.61	

BUDGET ACTIVITY REPORT - Detail
Clayton State University

Budget Manager: Melvin III,Paul D | **Budget Ref:** 2019 | **From Fiscal Year:** 2019 | **To Fiscal Year:** 2019
Department: 0210510 Biology Lab Fees | **All Fiscal Periods:** No | **Acct Period From:** 1 (JUL2018) | **Acct Period To:** 12 (JUN2019)
Fund Code: 10600 Other General

Account	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
	08/27/18	ExRpt	0000634934	2	Milks(Soy, Whole, Skim) Heavy creams	Tan,Boey Kheem	016626	0.00	0.00	9.07	
	08/27/18	ExRpt	0000634934	4	Clock for Bio 1152L and Hydrogen pero	Tan,Boey Kheem	016626	0.00	0.00	13.82	
	08/27/18	ExRpt	0000634934	5	Gallon Ziplock bags for Bio 1111L, 11	Tan,Boey Kheem	016626	0.00	0.00	50.07	
	08/27/18	ExRpt	0000634934	6	CGC Strain for 3230(JM)	Tan,Boey Kheem	016626	0.00	0.00	7.00	
	08/27/18	ExRpt	0000634934	7	Black eyed peas for Bio 1108L	Tan,Boey Kheem	016626	0.00	0.00	66.76	
	08/27/18	ExRpt	0000634934	8	Rubber bands for all Biology labs.	Tan,Boey Kheem	016626	0.00	0.00	22.23	
	08/28/18	PO	0000514100	2	Pre-Enc Liquidation: 0000503343/2	GRAING-CAT		-108.48	0.00	0.00	
	08/28/18	PO	0000514100	2	Antibiotics Ointment PK144	GRAING-CAT		0.00	108.48	0.00	
	08/28/18	PO	0000514100	3	Pre-Enc Liquidation: 0000503343/3	GRAING-CAT		-65.28	0.00	0.00	
	08/28/18	PO	0000514100	3	Single Flint Lighter w/ 5 Flint Renew	GRAING-CAT		0.00	65.28	0.00	
	08/28/18	PO	0000514100	4	Duster Lambswool 25 L	GRAING-CAT		0.00	18.64	0.00	
	08/28/18	PO	0000514100	4	Pre-Enc Liquidation: 0000503343/4	GRAING-CAT		-18.64	0.00	0.00	
	08/28/18	PO	0000514101	1	SALINE PERSONL EYEWASH 1OZ BOTTLE	MSCINC-CAT		0.00	69.42	0.00	
	08/28/18	PO	0000514101	1	Pre-Enc Liquidation: 0000503343/1	MSCINC-CAT		-69.42	0.00	0.00	
	08/28/18	PO	0000514102	1	Replacement Shower Tester Funnel Whit	GRAING-CAT		0.00	44.52	0.00	
	08/28/18	PO	0000514102	1	Pre-Enc Liquidation: 0000503344/1	GRAING-CAT		-44.52	0.00	0.00	
	08/28/18	PO	0000514107	2	Q-S127	QUBITSYSTE		0.00	1,500.00	0.00	
	08/28/18	PO	0000514107	2	Pre-Enc Liquidation: 0000503336/2	QUBITSYSTE		-1,500.00	0.00	0.00	
	08/28/18	PO	0000514107	3	Pre-Enc Liquidation: 0000503336/3	QUBITSYSTE		-30.00	0.00	0.00	
	08/28/18	Vchr	05332726	1	Burn Cream - 1 gram (#645) - 1	GEPS-CAT	001301	0.00	0.00	38.70	
	08/28/18	Vchr	05332726	1	Enc Liquidation: 0000513991/1	GEPS-CAT		0.00	-38.70	0.00	
	08/28/18	Vchr	05332726	2	PVP Iodine Wipes - 1" x 2" (#7	GEPS-CAT	001301	0.00	0.00	11.30	
	08/28/18	Vchr	05332726	2	Enc Liquidation: 0000513991/2	GEPS-CAT		0.00	-11.30	0.00	
	08/28/18	Vchr	05332726	3	Adhesive Bandage Strips, Woven	GEPS-CAT	001301	0.00	0.00	18.30	
	08/28/18	Vchr	05332726	3	Enc Liquidation: 0000513991/3	GEPS-CAT		0.00	-18.30	0.00	
	08/28/18	Vchr	05332726	4	Adhesive Bandage Strips, Woven	GEPS-CAT	001301	0.00	0.00	14.00	
	08/28/18	Vchr	05332726	4	Enc Liquidation: 0000513991/4	GEPS-CAT		0.00	-14.00	0.00	
	08/28/18	Vchr	05332729	1	Enc Liquidation: 0000514084/1	SOUTHE-CAT		0.00	-199.20	0.00	
	08/28/18	Vchr	05332729	1	MK520A KRAFT UNIVERSAL M/FOLD	SOUTHE-CAT	001307	0.00	0.00	199.20	
	08/28/18	Vchr	05332758	1	Tryptic Soy Agar for bio 2250L	CARBIO-CAT	001295	0.00	0.00	188.85	
	08/28/18	Vchr	05332759	1	Crayfish for Biology-4230L BM	CARBIO-CAT	001295	0.00	0.00	104.90	
	08/28/18	Vchr	05332760	1	Multiplex PCR(100)-Bio 3230L	QIAGENNORT	234974	0.00	0.00	352.47	
	08/30/18	REQ	0000503376	1	100-place hinged plastic storage box,			49.28	0.00	0.00	
	08/30/18	REQ	0000503376	2	Reagent Alcohol, ACS, 200 proof, 95%			58.85	0.00	0.00	
	08/30/18	REQ	0000503376	3	Serological pipette, PS, 10mL, Paper/			91.82	0.00	0.00	
	08/31/18	Vchr	05332895	1	Enc Liquidation: 0000514102/1	GRAING-CAT		0.00	-44.52	0.00	
	08/31/18	Vchr	05332895	1	Replacement Shower Tester Funn	GRAING-CAT	001321	0.00	0.00	44.52	
	08/31/18	Vchr	05332896	1	Antibiotics Ointment PK144	GRAING-CAT	001321	0.00	0.00	108.48	

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	08/31/18	Vchr	05332896	1	Enc Liquidation: 0000514100/2	GRAING-CAT		0.00	-108.48	0.00	
	08/31/18	Vchr	05332896	2	Enc Liquidation: 0000514100/3	GRAING-CAT		0.00	-65.28	0.00	
	08/31/18	Vchr	05332896	2	Single Flint Lighter w/ 5 Flin	GRAING-CAT	001321	0.00	0.00	65.28	
	08/31/18	Vchr	05332896	3	Enc Liquidation: 0000514100/4	GRAING-CAT		0.00	-18.64	0.00	
	08/31/18	Vchr	05332896	3	Duster Lambswool 25 L	GRAING-CAT	001321	0.00	0.00	18.64	
	08/31/18	Vchr	05332897	1	SALINE PERSONL EYEWASH 1OZ BOT	MSCINC-CAT	001322	0.00	0.00	69.42	
	08/31/18	Vchr	05332897	1	Enc Liquidation: 0000514101/1	MSCINC-CAT		0.00	-69.42	0.00	
	09/04/18	PO	0000514145	1	Pre-Enc Liquidation: 0000503376/1	MEDSUP-CAT		-49.28	0.00	0.00	
	09/04/18	PO	0000514145	1	100-place hinged plastic storage box,	MEDSUP-CAT		0.00	49.28	0.00	
	09/04/18	PO	0000514145	2	Pre-Enc Liquidation: 0000503376/2	MEDSUP-CAT		-58.85	0.00	0.00	
	09/04/18	PO	0000514145	2	Reagent Alcohol, ACS, 200 proof, 95%	MEDSUP-CAT		0.00	58.85	0.00	
	09/04/18	PO	0000514145	3	Serological pipette, PS, 10mL, Paper/	MEDSUP-CAT		0.00	91.82	0.00	
	09/04/18	PO	0000514145	3	Pre-Enc Liquidation: 0000503376/3	MEDSUP-CAT		-91.82	0.00	0.00	
	09/05/18	Vchr	05333074	1	Enc Liquidation: 0000514027/1	FISHER-CAT		0.00	-20.30	0.00	
	09/05/18	Vchr	05333074	1	POLYPROPYLENE BEAKER 1000X20ML	FISHER-CAT	235144	0.00	0.00	20.30	
	09/05/18	Vchr	05333074	2	Enc Liquidation: 0000514027/2	FISHER-CAT		0.00	-121.94	0.00	
	09/05/18	Vchr	05333074	2	GRADUATED CYLINDER 2000ML	FISHER-CAT	235144	0.00	0.00	121.94	
	09/06/18	REQ	0000503401	1	COUNTER W/8 COUNTING UNITS EA			153.30	0.00	0.00	
	09/06/18	REQ	0000503401	2	WASH BTL WM GREEN 16OZ 6/PK			29.40	0.00	0.00	
	09/06/18	REQ	0000503402	1	LabMAT Liner, White, 50 ft. roll, 1/E			49.21	0.00	0.00	
	09/06/18	REQ	0000503403	1	HP 952 Standard CMY/952XL High Yield			172.24	0.00	0.00	
	09/07/18	PO	0000514165	1	COUNTER W/8 COUNTING UNITS EA	FISHER-CAT		0.00	153.30	0.00	
	09/07/18	PO	0000514165	1	Pre-Enc Liquidation: 0000503401/1	FISHER-CAT		-153.30	0.00	0.00	
	09/07/18	PO	0000514165	2	WASH BTL WM GREEN 16OZ 6/PK	FISHER-CAT		0.00	29.40	0.00	
	09/07/18	PO	0000514165	2	Pre-Enc Liquidation: 0000503401/2	FISHER-CAT		-29.40	0.00	0.00	
	09/07/18	PO	0000514166	1	Pre-Enc Liquidation: 0000503402/1	MEDSUP-CAT		-49.21	0.00	0.00	
	09/07/18	PO	0000514166	1	LabMAT Liner, White, 50 ft. roll, 1/E	MEDSUP-CAT		0.00	49.21	0.00	
	09/07/18	PO	0000514167	1	Pre-Enc Liquidation: 0000503403/1	STAPLE-CAT		-172.24	0.00	0.00	
	09/07/18	PO	0000514167	1	HP 952 Standard CMY/952XL High Yield	STAPLE-CAT		0.00	172.24	0.00	
	09/11/18	REQ	0000503421	1	Potassium Sulfate, Laboratory Grade,			19.76	0.00	0.00	
	09/11/18	REQ	0000503421	2	PARAFILM 4 IN X 125 FT/RL			206.24	0.00	0.00	
	09/11/18	REQ	0000503421	4	Tricine Ultra-Pure 100g			57.92	0.00	0.00	
	09/11/18	Vchr	05333281	1	HP 952 Standard CMY/952XL High	STAPLE-CAT	001340	0.00	0.00	172.24	
	09/11/18	Vchr	05333281	1	Enc Liquidation: 0000514167/1	STAPLE-CAT		0.00	-172.24	0.00	
	09/12/18	PO	0000514184	4	Tricine Ultra-Pure 100g	GRAING-CAT		0.00	57.92	0.00	
	09/12/18	PO	0000514184	4	Pre-Enc Liquidation: 0000503421/4	GRAING-CAT		-57.92	0.00	0.00	
	09/12/18	PO	0000514185	1	Potassium Sulfate, Laboratory Grade,	CARBIO-CAT		0.00	19.76	0.00	
	09/12/18	PO	0000514185	1	Pre-Enc Liquidation: 0000503421/1	CARBIO-CAT		-19.76	0.00	0.00	

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	09/12/18	PO	0000514186	2	Pre-Enc Liquidation: 0000503421/2	MEDSUP-CAT		-206.24	0.00	0.00	
	09/12/18	PO	0000514186	2	PARAFILM 4 IN X 125 FT/RL	MEDSUP-CAT		0.00	206.24	0.00	
	09/13/18	ExRpt	0000636260	2	USB OTG adapter for Bio 4202L(FN)	Tan,Boey Kheem	016674	0.00	0.00	54.00	
	09/13/18	ExRpt	0000636260	3	Hue White and Color ambiance Starter	Tan,Boey Kheem	016674	0.00	0.00	199.99	
	09/13/18	ExRpt	0000636260	4	DOT Hazmat Certification for managing	Tan,Boey Kheem	016674	0.00	0.00	199.95	
	09/13/18	Vchr	05333333	1	Lab Supplies	CARBIO-CAT	001345	0.00	0.00	292.04	
	09/13/18	Vchr	05333334	1	Lab Supplies	CARBIO-CAT	001345	0.00	0.00	54.45	
	09/14/18	REQ	0000503447	1	Handi-Pins, 2 in, Box of 350			103.14	0.00	0.00	
	09/14/18	REQ	0000503447	2	Tryptic Soy Agar, Dehydrated Medium,			188.88	0.00	0.00	
	09/14/18	PO	0000514199	1	Pre-Enc Liquidation: 0000503447/1	CARBIO-CAT		-103.14	0.00	0.00	
	09/14/18	PO	0000514199	1	Handi-Pins, 2 in, Box of 350	CARBIO-CAT		0.00	103.14	0.00	
	09/14/18	PO	0000514199	2	Tryptic Soy Agar, Dehydrated Medium,	CARBIO-CAT		0.00	188.88	0.00	
	09/14/18	PO	0000514199	2	Pre-Enc Liquidation: 0000503447/2	CARBIO-CAT		-188.88	0.00	0.00	
	09/17/18	Vchr	05333461	1	Enc Liquidation: 0000514186/2	MEDSUP-CAT		0.00	-206.24	0.00	
	09/17/18	Vchr	05333461	1	PARAFILM 4 IN X 125 FT/RL	MEDSUP-CAT	235425	0.00	0.00	206.24	
	09/17/18	Vchr	05333468	1	Enc Liquidation: 0000514145/3	MEDSUP-CAT		0.00	-91.82	0.00	
	09/17/18	Vchr	05333468	1	Serological pipette, PS, 10mL,	MEDSUP-CAT	235425	0.00	0.00	91.82	
	09/17/18	Vchr	05333475	1	Enc Liquidation: 0000514165/1	FISHER-CAT		0.00	-153.30	0.00	
	09/17/18	Vchr	05333475	1	COUNTER W/8 COUNTING UNITS EA	FISHER-CAT	235403	0.00	0.00	153.30	
	09/17/18	Vchr	05333479	1	Enc Liquidation: 0000514184/4	GRAING-CAT		0.00	-57.92	0.00	
	09/17/18	Vchr	05333479	1	Tricine Ultra-Pure 100g	GRAING-CAT	001354	0.00	0.00	57.92	
	09/20/18	Vchr	05333603	2	Enc Liquidation: 0000514145/2	MEDSUP-CAT		0.00	-58.85	0.00	
	09/20/18	Vchr	05333603	2	Reagent Alcohol, ACS, 200 proo	MEDSUP-CAT	235487	0.00	0.00	58.85	
	09/20/18	Vchr	05333605	1	Enc Liquidation: 0000514199/2	CARBIO-CAT		0.00	-188.88	0.00	
	09/20/18	Vchr	05333605	1	Tryptic Soy Agar, Dehydrated M	CARBIO-CAT	001373	0.00	0.00	188.88	
	09/20/18	Vchr	05333606	1	Enc Liquidation: 0000514199/1	CARBIO-CAT		0.00	-103.14	0.00	
	09/20/18	Vchr	05333606	1	Handi-Pins, 2 in, Box of 350	CARBIO-CAT	001373	0.00	0.00	103.14	
	09/24/18	REQ	0000503490	1	Gram Iodine, Laboratory Grade, 500 mL			149.90	0.00	0.00	
	09/24/18	REQ	0000503492	1	Stanley Bostitch Compact Desktop Penc			68.85	0.00	0.00	
	09/24/18	PO	0000514246	1	Pre-Enc Liquidation: 0000503492/1	STAPLE-CAT		-68.85	0.00	0.00	
	09/24/18	PO	0000514246	1	Stanley Bostitch Compact Desktop Penc	STAPLE-CAT		0.00	68.85	0.00	
	09/24/18	ExRpt	0000637034	1	Pipette Tips & Micropipettes for Bio	Tan,Boey Kheem	016701	0.00	0.00	148.75	
	09/24/18	ExRpt	0000637034	2	Silicons & Caulk gun for Bio 4230(BM)	Tan,Boey Kheem	016701	0.00	0.00	31.40	
	09/24/18	ExRpt	0000637034	3	Bacterial strain from Yale University	Tan,Boey Kheem	016701	0.00	0.00	55.00	
	09/24/18	ExRpt	0000637034	4	Magnesium Chloride Anhydrous for Bio	Tan,Boey Kheem	016701	0.00	0.00	38.97	
	09/24/18	ExRpt	0000637034	5	Small dehumidifier for Bio 1108L stud	Tan,Boey Kheem	016701	0.00	0.00	33.99	
	09/24/18	ExRpt	0000637034	6	EEEKit hygrometer thermometer and Coo	Tan,Boey Kheem	016701	0.00	0.00	26.95	
	09/24/18	ExRpt	0000637034	7	Whiper In Tank Filter w/ BioScrubber	Tan,Boey Kheem	016701	0.00	0.00	26.58	

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	09/24/18	ExRpt	0000637034	8	Mineral water for biology 1108L stude	Tan,Boey Kheem	016701	0.00	0.00	3.09	
	09/24/18	Vchr	05333718	1	Enc Liquidation: 0000514166/1	MEDSUP-CAT		0.00	-49.21	0.00	
	09/24/18	Vchr	05333718	1	LabMAT Liner, White, 50 ft. ro	MEDSUP-CAT	235527	0.00	0.00	49.21	
	09/24/18	Vchr	05333722	1	Enc Liquidation: 0000514185/1	CARBIO-CAT		0.00	-19.76	0.00	
	09/24/18	Vchr	05333722	1	Potassium Sulfate, Laboratory	CARBIO-CAT	001373	0.00	0.00	19.76	
	09/26/18	Vchr	05333831	1	MOPS for Bio 4230 MF Fall 2018	FISHER-CAT	235579	0.00	0.00	90.56	
	10/01/18	Vchr	05333910	1	100-place hinged plastic stora	MEDSUP-CAT	235657	0.00	0.00	49.28	
	10/01/18	Vchr	05333910	1	Enc Liquidation: 0000514145/1	MEDSUP-CAT		0.00	-49.28	0.00	
	10/02/18	Vchr	05333981	1	Enc Liquidation: 0000514165/2	FISHER-CAT		0.00	-29.40	0.00	
	10/02/18	Vchr	05333981	1	WASH BTL WM GREEN 16OZ 6/PK	FISHER-CAT	235693	0.00	0.00	29.40	
	10/03/18	REQ	0000503552	1	TRYPTICASE SOY AGAR 500G			163.17	0.00	0.00	
	10/03/18	REQ	0000503552	2	GRAM CRYSTAL VIOLET 250ML 5PK			98.73	0.00	0.00	
	10/03/18	Vchr	05334041	1	Stanley Bostitch Compact Deskt	STAPLE-CAT	001423	0.00	0.00	68.85	
	10/03/18	Vchr	05334041	1	Enc Liquidation: 0000514246/1	STAPLE-CAT		0.00	-68.85	0.00	
	10/04/18	PO	0000514306	1	Pre-Enc Liquidation: 0000503490/1	CARBIO-CAT		-149.90	0.00	0.00	
	10/04/18	PO	0000514306	1	Gram Iodine, Laboratory Grade, 500 mL	CARBIO-CAT		0.00	149.90	0.00	
	10/04/18	ExRpt	0000638355	1	Shrimp & lobster Pellets, API water c	Tan,Boey Kheem	016763	0.00	0.00	53.27	
	10/04/18	ExRpt	0000638355	2	TashiBox 32oz Food Storage containers	Tan,Boey Kheem	016763	0.00	0.00	47.96	
	10/05/18	REQ	0000503574	1	KimWipeTM, 4.5" x 8.5", 280/Box, 60 b			110.35	0.00	0.00	
	10/05/18	PO	0000514318	1	KimWipeTM, 4.5" x 8.5", 280/Box, 60 b	MEDSUP-CAT		0.00	110.35	0.00	
	10/05/18	PO	0000514318	1	Pre-Enc Liquidation: 0000503574/1	MEDSUP-CAT		-110.35	0.00	0.00	
	10/08/18	REQ	0000503576	1	Ethanol, 95%, Laboratory Grade, 3.8 L			123.10	0.00	0.00	
	10/08/18	REQ	0000503576	2	Nitrile Gloves, Powder-Free (Small) -			296.76	0.00	0.00	
	10/08/18	REQ	0000503576	3	Azer Scientific Petri dish, 60 x 15mm			120.72	0.00	0.00	
	10/09/18	REQ	0000503586	1	MacConkey Agar, Dehydrated Medium, 50			102.15	0.00	0.00	
	10/09/18	REQ	0000503586	2	Mueller Hinton (Agar), Dehydrated Med			127.58	0.00	0.00	
	10/09/18	REQ	0000503586	3	Dextrose, Anhydrous, Powder, Reagent			22.46	0.00	0.00	
	10/09/18	REQ	0000503586	4	Microscope slide, plain, 90 degree gr			64.16	0.00	0.00	
	10/09/18	REQ	0000503587	1	BREWER ANAEROBIC AGAR 500G			148.95	0.00	0.00	
	10/09/18	Vchr	05334283	1		BIORADLABO	235744	0.00	0.00	106.25	
	10/11/18	PO	0000514345	1	Pre-Enc Liquidation: 0000503552/1	FISHER-CAT		-163.17	0.00	0.00	
	10/11/18	PO	0000514345	1	TRYPTICASE SOY AGAR 500G	FISHER-CAT		0.00	163.17	0.00	
	10/11/18	PO	0000514345	2	Pre-Enc Liquidation: 0000503552/2	FISHER-CAT		-98.73	0.00	0.00	
	10/11/18	PO	0000514345	2	GRAM CRYSTAL VIOLET 250ML 5PK	FISHER-CAT		0.00	98.73	0.00	
	10/11/18	PO	0000514346	2	Pre-Enc Liquidation: 0000503576/2	GEPS-CAT		-296.76	0.00	0.00	
	10/11/18	PO	0000514346	2	Nitrile Gloves, Powder-Free (Small) -	GEPS-CAT		0.00	296.76	0.00	
	10/11/18	PO	0000514347	1	Ethanol, 95%, Laboratory Grade, 3.8 L	CARBIO-CAT		0.00	123.10	0.00	
	10/11/18	PO	0000514347	1	Pre-Enc Liquidation: 0000503576/1	CARBIO-CAT		-123.10	0.00	0.00	

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	10/11/18	PO	0000514348	3	Azer Scientific Petri dish, 60 x 15mm	MEDSUP-CAT		0.00	120.72	0.00	
	10/11/18	PO	0000514348	3	Pre-Enc Liquidation: 0000503576/3	MEDSUP-CAT		-120.72	0.00	0.00	
	10/11/18	PO	0000514349	1	MacConkey Agar, Dehydrated Medium, 50	CARBIO-CAT		0.00	102.15	0.00	
	10/11/18	PO	0000514349	1	Pre-Enc Liquidation: 0000503586/1	CARBIO-CAT		-102.15	0.00	0.00	
	10/11/18	PO	0000514349	2	Mueller Hinton (Agar), Dehydrated Med	CARBIO-CAT		0.00	127.57	0.00	
	10/11/18	PO	0000514349	2	Pre-Enc Liquidation: 0000503586/2	CARBIO-CAT		-127.58	0.00	0.00	
	10/11/18	PO	0000514349	3	Pre-Enc Liquidation: 0000503586/3	CARBIO-CAT		-22.46	0.00	0.00	
	10/11/18	PO	0000514349	3	Dextrose, Anhydrous, Powder, Reagent	CARBIO-CAT		0.00	22.45	0.00	
	10/11/18	PO	0000514350	4	Microscope slide, plain, 90 degree gr	MEDSUP-CAT		0.00	64.16	0.00	
	10/11/18	PO	0000514350	4	Pre-Enc Liquidation: 0000503586/4	MEDSUP-CAT		-64.16	0.00	0.00	
	10/11/18	PO	0000514351	1	BREWER ANAEROBIC AGAR 500G	FISHER-CAT		0.00	148.95	0.00	
	10/11/18	PO	0000514351	1	Pre-Enc Liquidation: 0000503587/1	FISHER-CAT		-148.95	0.00	0.00	
	10/11/18	Vchr	05334336	1		FISHER-CAT	235816	0.00	0.00	75.63	
	10/12/18	REQ	0000503615	1	Sterile-Collection Swab with Tip Prot			143.12	0.00	0.00	
	10/12/18	Vchr	05333815	1	Q-S127	QUBITSYSTE	235853	0.00	0.00	1,500.00	
	10/12/18	Vchr	05333815	1	Enc Liquidation: 0000514107/2	QUBITSYSTE		0.00	-1,500.00	0.00	
	10/15/18	PO	0000514362	1	Pre-Enc Liquidation: 0000503615/1	CARBIO-CAT		-143.12	0.00	0.00	
	10/15/18	PO	0000514362	1	Sterile-Collection Swab with Tip Prot	CARBIO-CAT		0.00	143.12	0.00	
	10/15/18	Vchr	05334396	1	Enc Liquidation: 0000514318/1	MEDSUP-CAT		0.00	-110.35	0.00	
	10/15/18	Vchr	05334396	1	KimWipeTM, 4.5" x 8.5", 280/Bo	MEDSUP-CAT	235850	0.00	0.00	110.35	
	10/15/18	Vchr	05334397	1	Gram Iodine, Laboratory Grade,	CARBIO-CAT	001446	0.00	0.00	149.90	
	10/15/18	Vchr	05334397	1	Enc Liquidation: 0000514306/1	CARBIO-CAT		0.00	-149.90	0.00	
	10/16/18	Vchr	05334436	1	Gram Iodine, Lab Grade 500ml	CARBIO-CAT	001446	0.00	0.00	-0.10	
	10/17/18	Vchr	05334481	1	Enc Liquidation: 0000514345/1	FISHER-CAT		0.00	-163.17	0.00	
	10/17/18	Vchr	05334481	1	TRYPTICASE SOY AGAR 500G	FISHER-CAT	235871	0.00	0.00	163.17	
	10/17/18	Vchr	05334489	2	GRAM CRYSTAL VIOLET 250ML 5PK	FISHER-CAT	235871	0.00	0.00	98.73	
	10/17/18	Vchr	05334489	2	Enc Liquidation: 0000514345/2	FISHER-CAT		0.00	-98.73	0.00	
	10/18/18	ExRpt	0000640049	1	Agarose purchase for bio 4202L and ot	Tan,Boey Kheem	016812	0.00	0.00	410.86	
	10/22/18	Vchr	05334771	1	Enc Liquidation: 0000514362/1	CARBIO-CAT		0.00	-143.12	0.00	
	10/22/18	Vchr	05334771	1	Sterile-Collection Swab with T	CARBIO-CAT	001467	0.00	0.00	143.12	
	10/22/18	Vchr	05334772	1	Enc Liquidation: 0000514349/1	CARBIO-CAT		0.00	-102.15	0.00	
	10/22/18	Vchr	05334772	1	MacConkey Agar, Dehydrated Med	CARBIO-CAT	001467	0.00	0.00	102.15	
	10/22/18	Vchr	05334772	2	Enc Liquidation: 0000514349/2	CARBIO-CAT		0.00	-127.57	0.00	
	10/22/18	Vchr	05334772	2	Mueller Hinton (Agar), Dehydra	CARBIO-CAT	001467	0.00	0.00	127.57	
	10/22/18	Vchr	05334773	1	Dextrose, Anhydrous, Powder, R	CARBIO-CAT	001467	0.00	0.00	22.45	
	10/22/18	Vchr	05334773	1	Enc Liquidation: 0000514349/3	CARBIO-CAT		0.00	-22.45	0.00	
	10/22/18	Vchr	05334784	1	Azer Scientific Petri dish, 60	MEDSUP-CAT	001485	0.00	0.00	120.72	
	10/22/18	Vchr	05334784	1	Enc Liquidation: 0000514348/3	MEDSUP-CAT		0.00	-120.72	0.00	

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Fund Code: 10600 Other General

Account	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
	10/22/18	Vchr	05334785	1	Enc Liquidation: 0000514350/4	MEDSUP-CAT		0.00	-64.16	0.00	
	10/22/18	Vchr	05334785	1	Microscope slide, plain, 90 de	MEDSUP-CAT	001485	0.00	0.00	64.16	
	10/24/18	Vchr	05334822	1	Enc Liquidation: 0000514347/1	CARBIO-CAT		0.00	-123.10	0.00	
	10/24/18	Vchr	05334822	1	Ethanol, 95%, Laboratory Grade	CARBIO-CAT	001504	0.00	0.00	179.33	
	10/26/18	REQ	0000503698	1	FRUCTOSE GRANULAR USP 500GM			85.85	0.00	0.00	
	10/26/18	REQ	0000503698	2	L-NICOTINE, 99+% 5GM			82.83	0.00	0.00	
	10/26/18	PO	0000514447	1	Pre-Enc Liquidation: 0000503698/1	VWRINT-CAT		-85.85	0.00	0.00	
	10/26/18	PO	0000514447	1	FRUCTOSE GRANULAR USP 500GM	VWRINT-CAT		0.00	85.85	0.00	
	10/26/18	PO	0000514447	2	L-NICOTINE, 99+% 5GM	VWRINT-CAT		0.00	82.83	0.00	
	10/26/18	PO	0000514447	2	Pre-Enc Liquidation: 0000503698/2	VWRINT-CAT		-82.83	0.00	0.00	
	10/26/18	ExRpt	0000641964	1	Repel Insect Repellent for Bio 1108L(	Tan,Boey Kheem	016852	0.00	0.00	4.85	
	10/26/18	ExRpt	0000641964	2	Black construction papers & Rust Oleu	Tan,Boey Kheem	016852	0.00	0.00	12.31	
	10/26/18	ExRpt	0000641964	3	Supernight rgb bulb & Criket/roach wa	Tan,Boey Kheem	016852	0.00	0.00	23.96	
	10/26/18	ExRpt	0000641964	4	TashiBox for Biology 1108L Bean beetl	Tan,Boey Kheem	016852	0.00	0.00	23.98	
	10/26/18	ExRpt	0000641964	5	Collard Green for Bio 1111L exp. Bre	Tan,Boey Kheem	016852	0.00	0.00	38.96	
	10/26/18	ExRpt	0000641964	6	3 strips yeast for Bio 1107L	Tan,Boey Kheem	016852	0.00	0.00	26.80	
	10/26/18	ExRpt	0000641964	7	Collard Green for Bio 1111L	Tan,Boey Kheem	016852	0.00	0.00	2.88	
	10/26/18	ExRpt	0000641964	8	Cricket/Roach waterer(MR), DEET-Free	Tan,Boey Kheem	016852	0.00	0.00	24.41	
	10/26/18	ExRpt	0000641964	9	Satco S8522 60 Watt incandescent ligh	Tan,Boey Kheem	016852	0.00	0.00	6.81	
	10/26/18	ExRpt	0000641964	10	Compact fluorescent light bulb &LED U	Tan,Boey Kheem	016852	0.00	0.00	30.41	
	10/26/18	ExRpt	0000641964	11	Osram Sylvania 11715 BlackLight for b	Tan,Boey Kheem	016852	0.00	0.00	6.28	
	10/26/18	ExRpt	0000641964	12	Desk lamps for Bio 1108L, Banana, str	Tan,Boey Kheem	016852	0.00	0.00	71.74	
	10/26/18	Vchr	05334907	1	Peracetic Acid	SIGMAALDRI	236028	0.00	0.00	241.25	
	10/26/18	Vchr	05334908	1	TSA W/5% SH Blood	CARBIO-CAT	001516	0.00	0.00	262.45	
	10/26/18	Vchr	05334910	1	Various Insects/Worms	CARBIO-CAT	001516	0.00	0.00	167.36	
	10/26/18	Vchr	05334911	1	Moth Larvae	CARBIO-CAT	001516	0.00	0.00	71.45	
	10/29/18	Vchr	05334958	1	Nitrile Gloves, Powder-Free (S	GEPS-CAT	001520	0.00	0.00	296.76	
	10/29/18	Vchr	05334958	1	Enc Liquidation: 0000514346/2	GEPS-CAT		0.00	-296.76	0.00	
	10/29/18	Vchr	05334960	1	Enc Liquidation: 0000514351/1	FISHER-CAT		0.00	-148.95	0.00	
	10/29/18	Vchr	05334960	1	BREWER ANAEROBIC AGAR 500G	FISHER-CAT	236054	0.00	0.00	148.95	
	10/30/18	Vchr	05335005	1	Greater Wax Moth Larvae-Biolog	CARBIO-CAT	001516	0.00	0.00	43.70	
	10/31/18	REQ	0000503722	1	20 x 6mm White PTFE Plain Magnetic St			80.59	0.00	0.00	
	10/31/18	REQ	0000503722	2	Finntip 100-1000ul pk1000			331.40	0.00	0.00	
	10/31/18	REQ	0000503722	3	Petri Dish With Cover Glass 157mL PK1			56.88	0.00	0.00	
	11/01/18	PO	0000514479	3	Petri Dish With Cover Glass 157mL PK1	GRAING-CAT		0.00	56.88	0.00	
	11/01/18	PO	0000514479	3	Pre-Enc Liquidation: 0000503722/3	GRAING-CAT		-56.88	0.00	0.00	
	11/01/18	PO	0000514480	1	20 x 6mm White PTFE Plain Magnetic St	MEDSUP-CAT		0.00	80.59	0.00	
	11/01/18	PO	0000514480	1	Pre-Enc Liquidation: 0000503722/1	MEDSUP-CAT		-80.59	0.00	0.00	

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Fund Code: 10600 Other General

Account	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
	11/01/18	PO	0000514480	2	Finntip 100-1000ul pk1000	MEDSUP-CAT		0.00	331.40	0.00	
	11/01/18	PO	0000514480	2	Pre-Enc Liquidation: 0000503722/2	MEDSUP-CAT		-331.40	0.00	0.00	
	11/06/18	ExRpt	0000643467	1	Constraction paper and storage box fo	Tan,Boey Kheem	016924	0.00	0.00	16.92	
	11/06/18	ExRpt	0000643467	2	4oz platic cups for bio 3500L(AS)	Tan,Boey Kheem	016924	0.00	0.00	9.95	
	11/06/18	ExRpt	0000643467	3	Streptococcus mutants and lactobacill	Tan,Boey Kheem	016924	0.00	0.00	169.00	
	11/06/18	ExRpt	0000643467	4	Spray paint for Bio 3500L. Razor blad	Tan,Boey Kheem	016924	0.00	0.00	9.78	
	11/06/18	ExRpt	0000643467	5	strawberry for bio 1111L DNA exp.	Tan,Boey Kheem	016924	0.00	0.00	1.11	
	11/06/18	ExRpt	0000643467	6	Strawberry for bio 1111L DNA exp.	Tan,Boey Kheem	016924	0.00	0.00	1.11	
	11/06/18	ExRpt	0000643467	7	SD cards for bio 1108L(BM)	Tan,Boey Kheem	016924	0.00	0.00	59.90	
	11/07/18	REQ	0000503747	1	TRILOBITE FOSSIL STUDY PACK 10			125.70	0.00	0.00	
	11/07/18	REQ	0000503749	1	Spectrophotometer Accessories, Thermo			369.05	0.00	0.00	
	11/08/18	Vchr	05335294	1	FRUCTOSE GRANULAR USP 500GM	VWRINT-CAT	001546	0.00	0.00	85.85	
	11/08/18	Vchr	05335294	1	Enc Liquidation: 0000514447/1	VWRINT-CAT		0.00	-85.85	0.00	
	11/08/18	Vchr	05335295	1	Enc Liquidation: 0000514447/2	VWRINT-CAT		0.00	-82.83	0.00	
	11/08/18	Vchr	05335295	1	L-NICOTINE, 99+% 5GM	VWRINT-CAT	001546	0.00	0.00	82.83	
	11/08/18	Vchr	05335296	1	Enc Liquidation: 0000514479/3	GRAING-CAT		0.00	-56.88	0.00	
	11/08/18	Vchr	05335296	1	Petri Dish With Cover Glass 15	GRAING-CAT	001542	0.00	0.00	56.88	
	11/09/18	REQ	0000503760	1	LS01155M Sheep Heart			325.00	0.00	0.00	
	11/09/18	REQ	0000503760	2	LS03789M Pig Fetal DBL INJCT 10-13"			2,010.00	0.00	0.00	
	11/09/18	REQ	0000503760	3	LS03353M Pig Kidney J2			611.00	0.00	0.00	
	11/09/18	PO	0000514519	1	TRILOBITE FOSSIL STUDY PACK 10	VWRINT-CAT		0.00	125.70	0.00	
	11/09/18	PO	0000514519	1	Pre-Enc Liquidation: 0000503747/1	VWRINT-CAT		-125.70	0.00	0.00	
	11/09/18	PO	0000514520	1	Spectrophotometer Accessories, Thermo	VWRINT-CAT		0.00	369.05	0.00	
	11/09/18	PO	0000514520	1	Pre-Enc Liquidation: 0000503749/1	VWRINT-CAT		-369.05	0.00	0.00	
	11/09/18	Vchr	05335335	1	fall 2018 Trptic soy agar for	CARBIO-CAT	001548	0.00	0.00	46.89	
	11/09/18	Vchr	05335336	1		CARBIO-CAT	001548	0.00	0.00	84.95	
	11/09/18	Vchr	05335337	1		CARBIO-CAT	001548	0.00	0.00	193.16	
	11/09/18	Vchr	05335338	1		CARBIO-CAT	001548	0.00	0.00	57.77	
	11/12/18	PO	0000514526	1	Pre-Enc Liquidation: 0000503760/1	NASCOEDUCA		-325.00	0.00	0.00	
	11/12/18	PO	0000514526	1	LS01155M Sheep Heart	NASCOEDUCA		0.00	325.00	0.00	
	11/12/18	PO	0000514526	2	Pre-Enc Liquidation: 0000503760/2	NASCOEDUCA		-2,010.00	0.00	0.00	
	11/12/18	PO	0000514526	2	LS03789M Pig Fetal DBL INJCT 10-13"	NASCOEDUCA		0.00	2,010.00	0.00	
	11/12/18	PO	0000514526	3	LS03353M Pig Kidney J2	NASCOEDUCA		0.00	611.00	0.00	
	11/12/18	PO	0000514526	3	Pre-Enc Liquidation: 0000503760/3	NASCOEDUCA		-611.00	0.00	0.00	
	11/13/18	REQ	0000503776	1	LS03570M Sheep Brain W/HYP			1,100.00	0.00	0.00	
	11/13/18	REQ	0000503776	2	LS01438M RAT 7-9" J2			954.00	0.00	0.00	
	11/13/18	REQ	0000503776	3	LS01439M			103.68	0.00	0.00	
	11/13/18	Vchr	05335396	1		CCIMEX	236252	0.00	0.00	132.31	

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Account	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
	11/13/18	Vchr	05335398	1	MRS broth for lactobacilli cas	SIGMAALDRI	236308	0.00	0.00	110.54	
	11/16/18	ExRpt	0000645241	1	Memory Card Carrying case for Bio 110	Tan,Boey Kheem	016985	0.00	0.00	7.09	
	11/16/18	ExRpt	0000645241	4	Featherweight forceps for bio 1108L b	Tan,Boey Kheem	016985	0.00	0.00	174.75	
	11/16/18	ExRpt	0000645241	5	TOTE Box for Bio 4230 to growth mediu	Tan,Boey Kheem	016985	0.00	0.00	45.52	
	11/16/18	Vchr	05335619	1	Enc Liquidation: 0000514519/1	VWRINT-CAT		0.00	-125.70	0.00	
	11/16/18	Vchr	05335619	1	TRILOBITE FOSSIL STUDY PACK 10	VWRINT-CAT	001658	0.00	0.00	125.70	
	11/16/18	Vchr	05335620	1	Enc Liquidation: 0000514520/1	VWRINT-CAT		0.00	-369.05	0.00	
	11/16/18	Vchr	05335620	1	Spectrophotometer Accessories,	VWRINT-CAT	001676	0.00	0.00	369.05	
	11/19/18	Vchr	05335623	1	Enc Liquidation: 0000514480/2	MEDSUP-CAT		0.00	-331.40	0.00	
	11/19/18	Vchr	05335623	1	Finntip 100-1000ul pk1000	MEDSUP-CAT	236370	0.00	0.00	331.40	
	11/19/18	Vchr	05335624	1	20 x 6mm White PTFE Plain Magn	MEDSUP-CAT	236370	0.00	0.00	80.59	
	11/19/18	Vchr	05335624	1	Enc Liquidation: 0000514480/1	MEDSUP-CAT		0.00	-80.59	0.00	
	11/20/18	PO	0000514559	1	Pre-Enc Liquidation: 0000503776/1	NASCOEDUCA		-1,100.00	0.00	0.00	
	11/20/18	PO	0000514559	1	LS03570M Sheep Brain W/HYP	NASCOEDUCA		0.00	1,100.00	0.00	
	11/20/18	PO	0000514559	2	Pre-Enc Liquidation: 0000503776/2	NASCOEDUCA		-954.00	0.00	0.00	
	11/20/18	PO	0000514559	2	LS01438M RAT 7-9" J2	NASCOEDUCA		0.00	954.00	0.00	
	11/20/18	PO	0000514559	3	Pre-Enc Liquidation: 0000503776/3	NASCOEDUCA		-103.68	0.00	0.00	
	11/20/18	PO	0000514559	3	LS01439M	NASCOEDUCA		0.00	103.68	0.00	
	11/20/18	Vchr	05335802	1	enteroplur tubes for bio 4230	VWRINT-CAT	001572	0.00	0.00	420.68	
	12/04/18	REQ	0000503852	1	HP 952XL Black Ink Cartridge, High Yi			108.27	0.00	0.00	
	12/04/18	REQ	0000503852	2	HP 952 CMY/952XL Black Ink Cartridge,			86.12	0.00	0.00	
	12/04/18	ExRpt	0000646758	2	Aluminum foil and Dish soaps for all	Tan,Boey Kheem	017065	0.00	0.00	92.38	
	12/05/18	REQ	0000503869	1	Staples Standard View Binder with D-R			48.48	0.00	0.00	
	12/05/18	PO	0000514610	1	Pre-Enc Liquidation: 0000503852/1	STAPLE-CAT		-108.27	0.00	0.00	
	12/05/18	PO	0000514610	1	HP 952XL Black Ink Cartridge, High Yi	STAPLE-CAT		0.00	108.27	0.00	
	12/05/18	PO	0000514610	2	Pre-Enc Liquidation: 0000503852/2	STAPLE-CAT		-86.12	0.00	0.00	
	12/05/18	PO	0000514610	2	HP 952 CMY/952XL Black Ink Cartridge,	STAPLE-CAT		0.00	86.12	0.00	
	12/05/18	PO	0000514612	1	Pre-Enc Liquidation: 0000503869/1	STAPLE-CAT		-48.48	0.00	0.00	
	12/05/18	PO	0000514612	1	Staples Standard View Binder with D-R	STAPLE-CAT		0.00	48.48	0.00	
	12/11/18	Vchr	05336240	1	Enc Liquidation: 0000514612/1	STAPLE-CAT		0.00	-48.48	0.00	
	12/11/18	Vchr	05336240	1	Staples Standard View Binder w	STAPLE-CAT	001712	0.00	0.00	48.48	
	12/11/18	Vchr	05336248	1	HP 952XL Black Ink Cartridge,	STAPLE-CAT	001712	0.00	0.00	108.27	
	12/11/18	Vchr	05336248	1	Enc Liquidation: 0000514610/1	STAPLE-CAT		0.00	-108.27	0.00	
	12/11/18	Vchr	05336248	2	HP 952 CMY/952XL Black Ink Car	STAPLE-CAT	001712	0.00	0.00	86.12	
	12/11/18	Vchr	05336248	2	Enc Liquidation: 0000514610/2	STAPLE-CAT		0.00	-86.12	0.00	
	12/12/18	Vchr	05336454	1	Slide Boxes & Tryptic Soy Agar	CARBIO-CAT	001665	0.00	0.00	144.10	
	12/21/18	Vchr	05336849	1	Enc Liquidation: 0000514559/1	NASCOEDUCA		0.00	-1,100.00	0.00	
	12/21/18	Vchr	05336849	1	LS03570M Sheep Brain W/HYP	NASCOEDUCA	236832	0.00	0.00	1,100.00	

BUDGET ACTIVITY REPORT - Detail
Clayton State University

Budget Manager: Melvin III,Paul D | **Budget Ref:** 2019 | **From Fiscal Year:** 2019 | **To Fiscal Year:** 2019
Department: 0210510 Biology Lab Fees | **All Fiscal Periods:** No | **Acct Period From:** 1 (JUL2018) | **Acct Period To:** 12 (JUN2019)
Fund Code: 10600 Other General

Account	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
	12/21/18	Vchr	05336849	2	LS01438M RAT 7-9" J2	NASCOEDUCA	236832	0.00	0.00	954.00	
	12/21/18	Vchr	05336849	2	Enc Liquidation: 0000514559/2	NASCOEDUCA		0.00	-954.00	0.00	
	12/21/18	Vchr	05336849	3	LS01439M	NASCOEDUCA	236832	0.00	0.00	103.68	
	12/21/18	Vchr	05336849	3	Enc Liquidation: 0000514559/3	NASCOEDUCA		0.00	-103.68	0.00	
	12/21/18	Vchr	05336850	1	Enc Liquidation: 0000514526/1	NASCOEDUCA		0.00	-325.00	0.00	
	12/21/18	Vchr	05336850	1	LS01155M Sheep Heart	NASCOEDUCA	236832	0.00	0.00	325.00	
	12/21/18	Vchr	05336850	2	Enc Liquidation: 0000514526/2	NASCOEDUCA		0.00	-2,010.00	0.00	
	12/21/18	Vchr	05336850	2	LS03789M Pig Fetal DBL INJCT 1	NASCOEDUCA	236832	0.00	0.00	2,010.00	
	12/21/18	Vchr	05336850	3	Enc Liquidation: 0000514526/3	NASCOEDUCA		0.00	-611.00	0.00	
	12/21/18	Vchr	05336850	3	LS03353M Pig Kidney J2	NASCOEDUCA	236832	0.00	0.00	611.00	
	01/04/19	REQ	0000503970	1	Fellowes SATURN 3i 125 Thermal and Co			155.97	0.00	0.00	
	01/09/19	PO	0000514733	1	Fellowes SATURN 3i 125 Thermal and Co	STAPLE-CAT		0.00	155.97	0.00	
	01/09/19	PO	0000514733	1	Pre-Enc Liquidation: 0000503970/1	STAPLE-CAT		-155.97	0.00	0.00	
	01/10/19	REQ	0000503988	1	PETRI DISHES 100X15MM 500/CS			1,100.76	0.00	0.00	
	01/10/19	REQ	0000503988	2	RAINBOW PACK 13MMX13M 24/PK			83.90	0.00	0.00	
	01/10/19	REQ	0000503988	3	35X10MM, STACKABLE PETRI DI			144.39	0.00	0.00	
	01/10/19	REQ	0000503989	1	Nitrile Gloves, Powder-Free (Small) -			98.92	0.00	0.00	
	01/10/19	REQ	0000503989	2	Nitrile Gloves, Powder-Free (Medium)			296.76	0.00	0.00	
	01/10/19	REQ	0000503989	3	Nitrile Gloves, Powder-Free (Large) -			296.76	0.00	0.00	
	01/10/19	REQ	0000503989	4	Nitrile Gloves, Powder-Free (X Large)			98.92	0.00	0.00	
	01/11/19	PO	0000514748	1	Pre-Enc Liquidation: 0000503988/1	FISHER-CAT		-1,100.76	0.00	0.00	
	01/11/19	PO	0000514748	1	PETRI DISHES 100X15MM 500/CS	FISHER-CAT		0.00	1,100.76	0.00	
	01/11/19	PO	0000514748	2	Pre-Enc Liquidation: 0000503988/2	FISHER-CAT		-83.90	0.00	0.00	
	01/11/19	PO	0000514748	2	RAINBOW PACK 13MMX13M 24/PK	FISHER-CAT		0.00	83.90	0.00	
	01/11/19	PO	0000514748	3	35X10MM, STACKABLE PETRI DI	FISHER-CAT		0.00	144.39	0.00	
	01/11/19	PO	0000514748	3	Pre-Enc Liquidation: 0000503988/3	FISHER-CAT		-144.39	0.00	0.00	
	01/11/19	PO	0000514751	1	Nitrile Gloves, Powder-Free (Small) -	GEPS-CAT		0.00	98.92	0.00	
	01/11/19	PO	0000514751	1	Pre-Enc Liquidation: 0000503989/1	GEPS-CAT		-98.92	0.00	0.00	
	01/11/19	PO	0000514751	2	Pre-Enc Liquidation: 0000503989/2	GEPS-CAT		-296.76	0.00	0.00	
	01/11/19	PO	0000514751	2	Nitrile Gloves, Powder-Free (Medium)	GEPS-CAT		0.00	296.76	0.00	
	01/11/19	PO	0000514751	3	Pre-Enc Liquidation: 0000503989/3	GEPS-CAT		-296.76	0.00	0.00	
	01/11/19	PO	0000514751	3	Nitrile Gloves, Powder-Free (Large) -	GEPS-CAT		0.00	296.76	0.00	
	01/11/19	PO	0000514751	4	Pre-Enc Liquidation: 0000503989/4	GEPS-CAT		-98.92	0.00	0.00	
	01/11/19	PO	0000514751	4	Nitrile Gloves, Powder-Free (X Large)	GEPS-CAT		0.00	98.92	0.00	
	01/14/19	Vchr	05337252	1	Prepared Slides	CARBIO-CAT	001761	0.00	0.00	222.60	
	01/14/19	Vchr	05337253	1	Prepared Slides	CARBIO-CAT	001761	0.00	0.00	235.82	
	01/17/19	ExRpt	0000649754	1	Black-eyed peas for Bio 1108L	Tan,Boey Kheem	017165	0.00	0.00	143.98	
	01/17/19	ExRpt	0000649754	2	Peroxide for bio 1107L	Tan,Boey Kheem	017165	0.00	0.00	0.94	

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	01/17/19	ExRpt	0000649754	4	Disposable Filter Cartridges for Bio	Tan,Boey Kheem	017165	0.00	0.00	24.03	
	01/17/19	ExRpt	0000649754	5	LR44 battery for Bio 3650L digital ca	Tan,Boey Kheem	017165	0.00	0.00	11.90	
	01/17/19	Vchr	05337324	1	Enc Liquidation: 0000514748/1	FISHER-CAT		0.00	-1,100.76	0.00	
	01/17/19	Vchr	05337324	1	PETRI DISHES 100X15MM 500/CS	FISHER-CAT	001765	0.00	0.00	1,100.76	
	01/17/19	Vchr	05337324	2	Enc Liquidation: 0000514748/2	FISHER-CAT		0.00	-83.90	0.00	
	01/17/19	Vchr	05337324	2	RAINBOW PACK 13MMX13M 24/PK	FISHER-CAT	001765	0.00	0.00	83.90	
	01/17/19	Vchr	05337324	3	35X10MM, STACKABLE PETRI DI	FISHER-CAT	001765	0.00	0.00	144.39	
	01/17/19	Vchr	05337324	3	Enc Liquidation: 0000514748/3	FISHER-CAT		0.00	-144.39	0.00	
	01/17/19	Vchr	05337337	1	Enc Liquidation: 0000514733/1	STAPLE-CAT		0.00	-155.97	0.00	
	01/17/19	Vchr	05337337	1	Fellowes SATURN 3i 125 Thermal	STAPLE-CAT	001771	0.00	0.00	155.97	
	01/22/19	Vchr	05337462	1	Biology 4202L Bio-Rad Supplies	BIORADLABO	237166	0.00	0.00	579.08	
	01/22/19	Vchr	05337463	1	Supplies -Biiology	VWRINT-CAT	001796	0.00	0.00	74.16	
	01/22/19	Vchr	05337470	1	Slide for Bio 3250L-2250L	CARBIO-CAT	001776	0.00	0.00	156.94	
	01/31/19	Vchr	05337827	1	Streptococco & Schistosoma	CONNECTICU	237321	0.00	0.00	30.82	
	02/01/19	Vchr	05337808	1	Nitrile Gloves, Powder-Free (S	GEPS-CAT	001814	0.00	0.00	98.92	
	02/01/19	Vchr	05337808	1	Enc Liquidation: 0000514751/1	GEPS-CAT		0.00	-98.92	0.00	
	02/01/19	Vchr	05337808	2	Nitrile Gloves, Powder-Free (M	GEPS-CAT	001814	0.00	0.00	296.76	
	02/01/19	Vchr	05337808	2	Enc Liquidation: 0000514751/2	GEPS-CAT		0.00	-296.76	0.00	
	02/01/19	Vchr	05337808	3	Enc Liquidation: 0000514751/3	GEPS-CAT		0.00	-296.76	0.00	
	02/01/19	Vchr	05337808	3	Nitrile Gloves, Powder-Free (L	GEPS-CAT	001814	0.00	0.00	296.76	
	02/01/19	Vchr	05337808	4	Nitrile Gloves, Powder-Free (X	GEPS-CAT	001814	0.00	0.00	98.92	
	02/01/19	Vchr	05337808	4	Enc Liquidation: 0000514751/4	GEPS-CAT		0.00	-98.92	0.00	
	02/05/19	ExRpt	0000651532	1	9v duracell batteries for Bio 3500L(J	Tan,Boey Kheem	017192	0.00	0.00	7.47	
	02/05/19	ExRpt	0000651532	2	Mushrooms for Bio 4202L(FN)	Tan,Boey Kheem	017192	0.00	0.00	8.33	
	02/05/19	ExRpt	0000651532	3	Milks: soy, skim, whole; cream for bi	Tan,Boey Kheem	017192	0.00	0.00	21.21	
	02/05/19	ExRpt	0000651532	4	Top Fin® Large Aquarium Filter Cartri	Tan,Boey Kheem	017192	0.00	0.00	29.98	
	02/07/19	REQ	0000504128	1	LAB SUPPLY CONT. 19INX11INX5IN			306.18	0.00	0.00	
	02/07/19	Vchr	05338074	1	Hydra and Daphnia Bio 3240	CARBIO-CAT	001839	0.00	0.00	32.53	
	02/08/19	Vchr	05338075	1	Prepared Slides	CARBIO-CAT	001839	0.00	0.00	110.64	
	02/08/19	Vchr	05338076	1	Prepared Slides	CARBIO-CAT	001839	0.00	0.00	64.99	
	02/08/19	Vchr	05338077	1	Prepared Slides	CARBIO-CAT	001839	0.00	0.00	57.34	
	02/13/19	PO	0000514899	1	LAB SUPPLY CONT. 19INX11INX5IN	FISHER-CAT		0.00	306.18	0.00	
	02/13/19	PO	0000514899	1	Pre-Enc Liquidation: 0000504128/1	FISHER-CAT		-306.18	0.00	0.00	
	02/15/19	Vchr	05338310	1	Inoculation loops for Bio42021	BIORADLABO	237567	0.00	0.00	142.92	
	02/15/19	Vchr	05338331	1	SP 2019 BIO 225OL ELISA Kit	BIORADLABO	237567	0.00	0.00	353.40	
	02/15/19	Vchr	05338332	1	Novobiocin for BIO 2250LI	VWRINT-CAT	001877	0.00	0.00	122.99	
	02/15/19	Vchr	05338333	1	Novobiocin for BIO 2250LI	VWRINT-CAT	001877	0.00	0.00	100.00	
	02/21/19	REQ	0000504193	1	EL503-10			550.00	0.00	0.00	

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	02/26/19	Vchr	05338793	1	Five MI pipettes for all Biolo	FISHER-CAT	001901	0.00	0.00	328.52	
	02/28/19	PO	0000514977	1	Pre-Enc Liquidation: 0000504193/1	BIOPACSYST		-550.00	0.00	0.00	
	02/28/19	PO	0000514977	1	EL503-10 vinyl electrodes for Biology	BIOPACSYST		0.00	550.00	0.00	
	03/01/19	Vchr	05338805	1	Correcting Duplicate Credit	CARBIO-CAT	001899	0.00	0.00	68.85	
	03/05/19	Vchr	05338625	1	Enc Liquidation: 0000514899/1	FISHER-CAT		0.00	-153.09	0.00	
	03/05/19	Vchr	05338625	1	LAB SUPPLY CONT. 19INX11INX5IN	FISHER-CAT	002010	0.00	0.00	153.09	
	03/06/19	Vchr	05338843	1	Enc Liquidation: 0000514899/1	FISHER-CAT		0.00	-153.09	0.00	
	03/06/19	Vchr	05338843	1	LAB SUPPLY CONT. 19INX11INX5IN	FISHER-CAT	002010	0.00	0.00	153.09	
	03/06/19	Vchr	05338927	1	Enc Liquidation: 0000513892/1	NASCOEDUCA		0.00	-1,231.65	0.00	
	03/06/19	Vchr	05338927	1	LS03597 CAT J2 PREG SKIN FOR B	NASCOEDUCA	237826	0.00	0.00	1,231.65	
	03/06/19	Vchr	05338928	1	Enc Liquidation: 0000513892/1	NASCOEDUCA		0.00	-3,225.75	0.00	
	03/06/19	Vchr	05338928	1	LS03597 CAT J2 PREG SKIN FOR B	NASCOEDUCA	237826	0.00	0.00	3,225.75	
	03/11/19	ExRpt	0000653906	1	Metal coat racks for Bio 2250L, Bio t	Tan,Boey Kheem	017314	0.00	0.00	154.65	
	03/11/19	ExRpt	0000653906	3	Antibacterial hand soaps for Bio 2250	Tan,Boey Kheem	017314	0.00	0.00	19.85	
	03/11/19	ExRpt	0000653906	4	SR41 button batery for timers	Tan,Boey Kheem	017314	0.00	0.00	6.43	
	03/11/19	ExRpt	0000653906	6	Lady Beetles for UCARE(MR) Bio 3230($	Tan,Boey Kheem	017314	0.00	0.00	26.47	
	03/11/19	Vchr	05339120	1	Ciprofloxacin(Antibiotic) for	VWRINT-CAT	001982	0.00	0.00	79.93	
	03/11/19	Vchr	05339121	1	YPD Broth for BIO1107(AS)	VWRINT-CAT	001982	0.00	0.00	67.97	
	03/12/19	ExRpt	0000656398	3	Zega Crafts Helping Hand Magnifier fo	Tan,Boey Kheem	017340	0.00	0.00	27.08	
	03/19/19	Vchr	05339401	1	Bench Top Broker Glass boxes.	FISHER-CAT	001950	0.00	0.00	64.80	
	03/22/19	Vchr	05339586	1	Spring 2019 Qlagen QIAprep	QIAGENNORT	238060	0.00	0.00	163.81	
	03/22/19	Vchr	05339587	1	Q5 High Fidelity 2x Master	NEWENGLA	238057	0.00	0.00	513.00	
	03/22/19	Vchr	05339588	1	Imipenem monohydrate	VWRINT-CAT	002001	0.00	0.00	121.17	
	03/27/19	ExRpt	0000657783	1	Palmolive dish sopas, yeast, collard	Tan,Boey Kheem	017412	0.00	0.00	64.02	
	03/27/19	ExRpt	0000657783	2	ECG eletrode for bio 1151L, 1152L & o	Tan,Boey Kheem	017412	0.00	0.00	184.29	
	03/27/19	ExRpt	0000657783	3	Saccharomyces boulardii 20 Billlion C	Tan,Boey Kheem	017412	0.00	0.00	39.99	
	03/27/19	ExRpt	0000657783	4	stevia powder, fructose, & lactose fo	Tan,Boey Kheem	017412	0.00	0.00	49.64	
	03/27/19	ExRpt	0000657783	14	Splenda, Sweet and Low, powdered suga	Tan,Boey Kheem	017412	0.00	0.00	17.94	
	03/27/19	ExRpt	0000657783	15	banana & strawberry for bio 1111L DN	Tan,Boey Kheem	017412	0.00	0.00	3.33	
	03/27/19	ExRpt	0000657783	16	orange juice, Monster jave, Macafe Fr	Tan,Boey Kheem	017412	0.00	0.00	9.77	
	03/28/19	REQ	0000504369	1	Acetone, ACS/USP Grade, 4x1 gallon Fl			47.08	0.00	0.00	
	03/28/19	REQ	0000504369	2	Medical Action Waste Bag, 38" x 45",			60.66	0.00	0.00	
	03/28/19	REQ	0000504369	3	Medical Action Waste Bag, 25" x 35",			75.09	0.00	0.00	
	03/28/19	REQ	0000504369	4	Tufpak Autoclave bag, 8" x 12", polyp			39.13	0.00	0.00	
	03/28/19	REQ	0000504369	5	Tufpak Autoclave bag, 8" x 12", polyp			39.13	0.00	0.00	
	03/28/19	PO	0000515097	1	Acetone, ACS/USP Grade, 4x1 gallon Fl	MEDSUP-CAT		0.00	47.08	0.00	
	03/28/19	PO	0000515097	1	Acetone, ACS/USP Grade, 4x1 gallon Fl	MEDSUP-CAT		0.00	47.08	0.00	
	03/28/19	PO	0000515097	1	Pre-Enc Liquidation: 0000504369/1	MEDSUP-CAT		-47.08	0.00	0.00	

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	03/28/19	PO	0000515097	1	Pre-Enc Liquidation: 0000504369/1	MEDSUP-CAT		-47.08	0.00	0.00	
	03/28/19	PO	0000515097	1	Acetone, ACS/USP Grade, 4x1 gallon Fl	MEDSUP-CAT		0.00	-47.08	0.00	
	03/28/19	PO	0000515097	1	Pre-Enc Liquidation: 0000504369/1	MEDSUP-CAT		47.08	0.00	0.00	
	03/28/19	PO	0000515097	2	Medical Action Waste Bag, 38" x 45",	MEDSUP-CAT		0.00	60.66	0.00	
	03/28/19	PO	0000515097	2	Pre-Enc Liquidation: 0000504369/2	MEDSUP-CAT		-60.66	0.00	0.00	
	03/28/19	PO	0000515097	3	Pre-Enc Liquidation: 0000504369/3	MEDSUP-CAT		-75.09	0.00	0.00	
	03/28/19	PO	0000515097	3	Medical Action Waste Bag, 25" x 35",	MEDSUP-CAT		0.00	75.09	0.00	
	03/28/19	PO	0000515097	4	Tufpak Autoclave bag, 8" x 12", polyp	MEDSUP-CAT		0.00	-39.13	0.00	
	03/28/19	PO	0000515097	4	Tufpak Autoclave bag, 8" x 12", polyp	MEDSUP-CAT		0.00	39.13	0.00	
	03/28/19	PO	0000515097	4	Pre-Enc Liquidation: 0000504369/4	MEDSUP-CAT		-39.13	0.00	0.00	
	03/28/19	PO	0000515097	4	Tufpak Autoclave bag, 8" x 12", polyp	MEDSUP-CAT		0.00	39.13	0.00	
	03/28/19	PO	0000515097	5	Pre-Enc Liquidation: 0000504369/5	MEDSUP-CAT		-39.13	0.00	0.00	
	03/28/19	PO	0000515097	5	Tufpak Autoclave bag, 8" x 12", polyp	MEDSUP-CAT		0.00	39.13	0.00	
	03/28/19	PO	0000515097	5	Tufpak Autoclave bag, 8" x 12", polyp	MEDSUP-CAT		0.00	-39.13	0.00	
	03/28/19	PO	0000515097	5	Tufpak Autoclave bag, 8" x 12", polyp	MEDSUP-CAT		0.00	39.13	0.00	
	03/29/19	REQ	0000504380	1	06.5201 Combi Cartridge			130.00	0.00	0.00	
	03/29/19	REQ	0000504380	2	06.5452, harness			154.00	0.00	0.00	
	03/29/19	REQ	0000504380	3	09.2012, membrane			497.00	0.00	0.00	
	03/29/19	REQ	0000504380	4	09.1020 polishing cartridge			508.00	0.00	0.00	
	04/01/19	Vchr	05339745	1	Supplies-UCARE and Bio2250L	CARBIO-CAT	002004	0.00	0.00	377.26	
	04/01/19	Vchr	05339746	1	Oligos for Bio 3250L(MF)	INTEGRATED	238121	0.00	0.00	42.35	
	04/01/19	Vchr	05339747	1	Dextrose for Bio 1111L & 1107L	CARBIO-CAT	002004	0.00	0.00	44.92	
	04/01/19	Vchr	05339748	1	TSA W/5% Sheep Blood Bio 2250L	CARBIO-CAT	002004	0.00	0.00	220.13	
	04/01/19	Vchr	05339749	1	Supplies-BIO 2250L.3250L,3230	CARBIO-CAT	002004	0.00	0.00	291.15	
	04/01/19	Vchr	05339750	1	Supplies BIO 3250L(MF)	CARBIO-CAT	002004	0.00	0.00	61.41	
	04/02/19	Vchr	05339771	1	Enc Liquidation: 0000514977/1	BIOPACSYST		0.00	-550.00	0.00	
	04/02/19	Vchr	05339771	1	EL503-10 vinyl electrodes for	BIOPACSYST	238133	0.00	0.00	550.00	
	04/03/19	ExRpt	0000659741	3	Mcfarland standard Latex 0.5 and 2 fo	Tan,Boey Kheem	017477	0.00	0.00	189.37	
	04/04/19	PO	0000515144	1	06.5201 Combi Cartridge	THERMOFISH		0.00	130.00	0.00	
	04/04/19	PO	0000515144	1	Pre-Enc Liquidation: 0000504380/1	THERMOFISH		-130.00	0.00	0.00	
	04/04/19	PO	0000515144	2	Pre-Enc Liquidation: 0000504380/2	THERMOFISH		-154.00	0.00	0.00	
	04/04/19	PO	0000515144	2	06.5452, harness	THERMOFISH		0.00	154.00	0.00	
	04/04/19	PO	0000515144	3	09.2012, membrane	THERMOFISH		0.00	497.00	0.00	
	04/04/19	PO	0000515144	3	Pre-Enc Liquidation: 0000504380/3	THERMOFISH		-497.00	0.00	0.00	
	04/04/19	PO	0000515144	4	09.1020 polishing cartridge	THERMOFISH		0.00	508.00	0.00	
	04/04/19	PO	0000515144	4	Pre-Enc Liquidation: 0000504380/4	THERMOFISH		-508.00	0.00	0.00	
	04/04/19	Vchr	05339902	1	Medical Action Waste Bag, 38"	MEDSUP-CAT	238199	0.00	0.00	60.66	
	04/04/19	Vchr	05339902	1	Enc Liquidation: 0000515097/2	MEDSUP-CAT		0.00	-60.66	0.00	

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	04/04/19	Vchr	05339902	2	Medical Action Waste Bag, 25"	MEDSUP-CAT	238199	0.00	0.00	75.09	
	04/04/19	Vchr	05339902	2	Enc Liquidation: 0000515097/3	MEDSUP-CAT		0.00	-75.09	0.00	
	04/08/19	Vchr	05339915	1	Yeast Strains-Bio 1107L(AS)	SCIENTIFIC	900279	0.00	0.00	165.86	
	04/09/19	Vchr	05339986	1	McFarland Standard0.5-BIO 3250	CARBIO-CAT	002028	0.00	0.00	87.32	
	04/09/19	Vchr	05340014	1	Enc Liquidation: 0000515097/4	MEDSUP-CAT		0.00	-39.13	0.00	
	04/09/19	Vchr	05340014	1	Tufpak Autoclave bag, 8" x 12"	MEDSUP-CAT	238253	0.00	0.00	39.13	
	04/09/19	Vchr	05340014	2	Enc Liquidation: 0000515097/5	MEDSUP-CAT		0.00	-39.13	0.00	
	04/09/19	Vchr	05340014	2	Tufpak Autoclave bag, 8" x 12"	MEDSUP-CAT	238253	0.00	0.00	39.13	
	04/10/19	Vchr	05340080	1	Enc Liquidation: 0000515097/1	MEDSUP-CAT		0.00	-47.08	0.00	
	04/10/19	Vchr	05340080	1	Acetone, ACS/USP Grade, 4x1 ga	MEDSUP-CAT	238291	0.00	0.00	47.08	
	04/10/19	Vchr	05340080	2	Hazmat Charge	MEDSUP-CAT	238291	0.00	0.00	27.50	
	04/15/19	ExRpt	0000660999	1	Bleach for all Bio labs. Milk for B	Tan,Boey Kheem	017539	0.00	0.00	17.22	
	04/15/19	ExRpt	0000660999	2	gallon bags for bio 1151L, Glad trash	Tan,Boey Kheem	017539	0.00	0.00	29.77	
	04/15/19	ExRpt	0000660999	4	Palmolive dish sop for all Bio labs	Tan,Boey Kheem	017539	0.00	0.00	16.68	
	04/15/19	ExRpt	0000660999	6	Plastic cups (3oz) for bio 1107L and	Tan,Boey Kheem	017539	0.00	0.00	59.81	
	04/18/19	REQ	0000504527	1	Nitrile Gloves, Powder-Free (Small) -			98.92	0.00	0.00	
	04/18/19	REQ	0000504527	2	Nitrile Gloves, Powder-Free (Medium)			98.92	0.00	0.00	
	04/18/19	REQ	0000504527	3	Nitrile Gloves, Powder-Free (Large) -			98.92	0.00	0.00	
	04/18/19	REQ	0000504527	4	Nitrile Gloves, Powder-Free (X Large)			98.92	0.00	0.00	
	04/18/19	REQ	0000504527	5	Cotton Tip Swab Non-Sterile 6 L PK100			84.76	0.00	0.00	
	04/19/19	PO	0000515270	5	Pre-Enc Liquidation: 0000504527/5	GRAING-CAT		-84.76	0.00	0.00	
	04/19/19	PO	0000515270	5	Cotton Tip Swab Non-Sterile 6 L PK100	GRAING-CAT		0.00	84.76	0.00	
	04/19/19	PO	0000515273	1	Pre-Enc Liquidation: 0000504527/1	GEPS-CAT		-98.92	0.00	0.00	
	04/19/19	PO	0000515273	1	Nitrile Gloves, Powder-Free (Small) -	GEPS-CAT		0.00	98.92	0.00	
	04/19/19	PO	0000515273	2	Pre-Enc Liquidation: 0000504527/2	GEPS-CAT		-98.92	0.00	0.00	
	04/19/19	PO	0000515273	2	Nitrile Gloves, Powder-Free (Medium)	GEPS-CAT		0.00	98.92	0.00	
	04/19/19	PO	0000515273	3	Pre-Enc Liquidation: 0000504527/3	GEPS-CAT		-98.92	0.00	0.00	
	04/19/19	PO	0000515273	3	Nitrile Gloves, Powder-Free (Large) -	GEPS-CAT		0.00	98.92	0.00	
	04/19/19	PO	0000515273	4	Pre-Enc Liquidation: 0000504527/4	GEPS-CAT		-98.92	0.00	0.00	
	04/19/19	PO	0000515273	4	Nitrile Gloves, Powder-Free (X Large)	GEPS-CAT		0.00	98.92	0.00	
	04/22/19	Vchr	05340321	1	Enc Liquidation: 0000515144/1	THERMOFISH		0.00	-130.00	0.00	
	04/22/19	Vchr	05340321	1	06.5201 Combi Cartridge	THERMOFISH	002094	0.00	0.00	130.00	
	04/22/19	Vchr	05340321	2	Enc Liquidation: 0000515144/2	THERMOFISH		0.00	-154.00	0.00	
	04/22/19	Vchr	05340321	2	06.5452, harness	THERMOFISH	002094	0.00	0.00	154.00	
	04/22/19	Vchr	05340321	3	Enc Liquidation: 0000515144/3	THERMOFISH		0.00	-497.00	0.00	
	04/22/19	Vchr	05340321	3	09.2012, membrane	THERMOFISH	002094	0.00	0.00	497.00	
	04/22/19	Vchr	05340321	4	Enc Liquidation: 0000515144/4	THERMOFISH		0.00	-508.00	0.00	
	04/22/19	Vchr	05340321	4	09.1020 polishing cartridge	THERMOFISH	002094	0.00	0.00	508.00	

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	04/25/19	REQ	0000504570	1	COTT SWAB 6INNON-STER 10000CS			135.62	0.00	0.00	
	04/25/19	REQ	0000504570	2	RAINBOW PACK 13MMX13M 24/PK			167.80	0.00	0.00	
	04/25/19	REQ	0000504570	3	TAPE LABELNG SLMN 3/4X500IN RL			10.06	0.00	0.00	
	04/25/19	REQ	0000504570	4	ALCOHOL SWAB REG NS 100/BX			43.05	0.00	0.00	
	04/25/19	REQ	0000504570	5	Autoclave Indicator Tape 0.75" x 2160			244.40	0.00	0.00	
	04/25/19	ExRpt	0000663663	1	Beans for biology 1108L student bean	Tan,Boey Kheem	017580	0.00	0.00	165.30	
	04/25/19	Vchr	05340494	1	Supplies-4202L Spring 2019	BIORADLABO	238406	0.00	0.00	385.20	
	04/26/19	Vchr	05340504	1	Oligos for Bio 3230	INTEGRATED	238430	0.00	0.00	56.00	
	04/29/19	Vchr	05340596	1	Glass Bottles for BIO Dept	FISHER-CAT	002065	0.00	0.00	68.67	
	04/30/19	PO	0000515321	1	COTT SWAB 6INNON-STER 10000CS	FISHER-CAT		0.00	-135.62	0.00	
	04/30/19	PO	0000515321	1	Pre-Enc Liquidation: 0000504570/1	FISHER-CAT		-135.62	0.00	0.00	
	04/30/19	PO	0000515321	1	COTT SWAB 6INNON-STER 10000CS	FISHER-CAT		0.00	135.62	0.00	
	04/30/19	PO	0000515321	2	Pre-Enc Liquidation: 0000504570/2	FISHER-CAT		-167.80	0.00	0.00	
	04/30/19	PO	0000515321	2	RAINBOW PACK 13MMX13M 24/PK	FISHER-CAT		0.00	167.80	0.00	
	04/30/19	PO	0000515321	3	TAPE LABELNG SLMN 3/4X500IN RL	FISHER-CAT		0.00	10.06	0.00	
	04/30/19	PO	0000515321	3	Pre-Enc Liquidation: 0000504570/3	FISHER-CAT		-10.06	0.00	0.00	
	04/30/19	PO	0000515325	4	ALCOHOL SWAB REG NS 100/BX	MCKESS-CAT		0.00	43.05	0.00	
	04/30/19	PO	0000515325	4	Pre-Enc Liquidation: 0000504570/4	MCKESS-CAT		-43.05	0.00	0.00	
	04/30/19	PO	0000515326	5	Pre-Enc Liquidation: 0000504570/5	MEDSUP-CAT		-244.40	0.00	0.00	
	04/30/19	PO	0000515326	5	Autoclave Indicator Tape 0.75" x 2160	MEDSUP-CAT		0.00	244.40	0.00	
	05/06/19	Vchr	05340446	1	Enc Liquidation: 0000515270/5	GRAING-CAT		0.00	-84.76	0.00	
	05/06/19	Vchr	05340446	1	Cotton Tip Swab Non-Sterile 6	GRAING-CAT	002177	0.00	0.00	84.76	
	05/13/19	Vchr	05341036	2	RAINBOW PACK 13MMX13M 24/PK	FISHER-CAT	002150	0.00	0.00	167.80	
	05/13/19	Vchr	05341036	2	Enc Liquidation: 0000515321/2	FISHER-CAT		0.00	-167.80	0.00	
	05/13/19	Vchr	05341036	3	Enc Liquidation: 0000515321/3	FISHER-CAT		0.00	-10.06	0.00	
	05/13/19	Vchr	05341036	3	TAPE LABELNG SLMN 3/4X500IN RL	FISHER-CAT	002150	0.00	0.00	10.06	
	05/13/19	Vchr	05341098	1	ALCOHOL SWAB REG NS 100/BX	MCKESS-CAT	002156	0.00	0.00	43.05	
	05/13/19	Vchr	05341098	1	Enc Liquidation: 0000515325/4	MCKESS-CAT		0.00	-43.05	0.00	
	05/13/19	Vchr	05341100	1	Enc Liquidation: 0000515326/5	MEDSUP-CAT		0.00	-244.40	0.00	
	05/13/19	Vchr	05341100	1	Autoclave Indicator Tape 0.75"	MEDSUP-CAT	238626	0.00	0.00	244.40	
	05/16/19	Vchr	05341271	1	Bunsen Burner and Burner Hose	FISHER-CAT	002167	0.00	0.00	53.34	
	05/16/19	Vchr	05341272	1	Bunsen Burner and Burner Hose	FISHER-CAT	002167	0.00	0.00	60.63	
	05/22/19	REQ	0000504774	1	Sodium Chloride, Crystal, ACS Grade,			25.02	0.00	0.00	
	05/22/19	REQ	0000504774	2	Mannitol Salt Agar, Dehydrated Medium			114.76	0.00	0.00	
	05/22/19	REQ	0000504774	3	Thioglycollate, Fluid, Dehydrated Med			62.55	0.00	0.00	
	05/22/19	REQ	0000504774	4	Iodine, Crystal, Reagent Grade, 100 g			26.64	0.00	0.00	
	05/22/19	REQ	0000504774	5	LB Agar Powder (Lennox L Agar) 500g			71.55	0.00	0.00	
	05/23/19	REQ	0000504778	1	6 COTTONTIP APPLICAT.1000S			92.96	0.00	0.00	

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	05/23/19	REQ	0000504778	2	TISSUE 5INX8INHVY DTY 760PK			3.49	0.00	0.00	
	05/23/19	REQ	0000504778	3	LABEL TAPE ONLY 38MMX1270CM/RL			21.08	0.00	0.00	
	05/23/19	REQ	0000504778	4	BEAKER GRIFFIN PP 5L PK/4			126.50	0.00	0.00	
	05/23/19	REQ	0000504778	5	SERO-PIPET 5 S PAPR/PLAS 200CS			81.06	0.00	0.00	
	05/23/19	PO	0000515493	1	Pre-Enc Liquidation: 0000504778/1	FISHER-CAT		-92.96	0.00	0.00	
	05/23/19	PO	0000515493	1	6 COTTONTIP APPLICAT.1000S	FISHER-CAT		0.00	92.96	0.00	
	05/23/19	PO	0000515493	2	TISSUE 5INX8INHVY DTY 760PK	FISHER-CAT		0.00	3.49	0.00	
	05/23/19	PO	0000515493	2	Pre-Enc Liquidation: 0000504778/2	FISHER-CAT		-3.49	0.00	0.00	
	05/23/19	PO	0000515493	3	LABEL TAPE ONLY 38MMX1270CM/RL	FISHER-CAT		0.00	21.08	0.00	
	05/23/19	PO	0000515493	3	LABEL TAPE ONLY 38MMX1270CM/RL	FISHER-CAT		0.00	-21.08	0.00	
	05/23/19	PO	0000515493	3	Pre-Enc Liquidation: 0000504778/3	FISHER-CAT		-21.08	0.00	0.00	
	05/23/19	PO	0000515493	3	LABEL TAPE ONLY 38MMX1270CM/RL	FISHER-CAT		0.00	21.08	0.00	
	05/23/19	PO	0000515493	4	Pre-Enc Liquidation: 0000504778/4	FISHER-CAT		-126.50	0.00	0.00	
	05/23/19	PO	0000515493	4	BEAKER GRIFFIN PP 5L PK/4	FISHER-CAT		0.00	126.50	0.00	
	05/23/19	PO	0000515493	5	Pre-Enc Liquidation: 0000504778/5	FISHER-CAT		-81.06	0.00	0.00	
	05/23/19	PO	0000515493	5	SERO-PIPET 5 S PAPR/PLAS 200CS	FISHER-CAT		0.00	81.06	0.00	
	05/23/19	PO	0000515494	5	Pre-Enc Liquidation: 0000504774/5	GRAING-CAT		-71.55	0.00	0.00	
	05/23/19	PO	0000515494	5	LB Agar Powder (Lennox L Agar) 500g	GRAING-CAT		0.00	71.55	0.00	
	05/23/19	PO	0000515495	1	Pre-Enc Liquidation: 0000504774/1	CARBIO-CAT		-25.02	0.00	0.00	
	05/23/19	PO	0000515495	1	Sodium Chloride, Crystal, ACS Grade,	CARBIO-CAT		0.00	25.02	0.00	
	05/23/19	PO	0000515495	2	Mannitol Salt Agar, Dehydrated Medium	CARBIO-CAT		0.00	114.76	0.00	
	05/23/19	PO	0000515495	2	Pre-Enc Liquidation: 0000504774/2	CARBIO-CAT		-114.76	0.00	0.00	
	05/23/19	PO	0000515495	3	Thioglycollate, Fluid, Dehydrated Med	CARBIO-CAT		0.00	62.55	0.00	
	05/23/19	PO	0000515495	3	Pre-Enc Liquidation: 0000504774/3	CARBIO-CAT		-62.55	0.00	0.00	
	05/23/19	PO	0000515495	4	Pre-Enc Liquidation: 0000504774/4	CARBIO-CAT		-26.64	0.00	0.00	
	05/23/19	PO	0000515495	4	Iodine, Crystal, Reagent Grade, 100 g	CARBIO-CAT		0.00	26.64	0.00	
	05/24/19	Vchr	05341499	1	Enc Liquidation: 0000515273/1	GEPS-CAT		0.00	-98.92	0.00	
	05/24/19	Vchr	05341499	1	Nitrile Gloves, Powder-Free (S	GEPS-CAT	002192	0.00	0.00	98.92	
	05/24/19	Vchr	05341499	2	Enc Liquidation: 0000515273/2	GEPS-CAT		0.00	-98.92	0.00	
	05/24/19	Vchr	05341499	2	Nitrile Gloves, Powder-Free (M	GEPS-CAT	002192	0.00	0.00	98.92	
	05/24/19	Vchr	05341499	3	Enc Liquidation: 0000515273/3	GEPS-CAT		0.00	-98.92	0.00	
	05/24/19	Vchr	05341499	3	Nitrile Gloves, Powder-Free (L	GEPS-CAT	002192	0.00	0.00	98.92	
	05/24/19	Vchr	05341499	4	Enc Liquidation: 0000515273/4	GEPS-CAT		0.00	-98.92	0.00	
	05/24/19	Vchr	05341499	4	Nitrile Gloves, Powder-Free (X	GEPS-CAT	002192	0.00	0.00	98.92	
	05/30/19	Vchr	05341674	1	Burner Natural Gas	FISHER-CAT	002203	0.00	0.00	53.34	
	06/01/19	Vchr	05341717	1	Enc Liquidation: 0000515494/5	GRAING-CAT		0.00	-71.55	0.00	
	06/01/19	Vchr	05341717	1	LB Agar Powder (Lennox L Agar)	GRAING-CAT	002217	0.00	0.00	71.55	
	06/01/19	Vchr	05341718	1	Enc Liquidation: 0000515495/1	CARBIO-CAT		0.00	-25.02	0.00	

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	06/01/19	Vchr	05341718	1	Sodium Chloride, Crystal, ACS	CARBIO-CAT	002211	0.00	0.00	25.02	
	06/01/19	Vchr	05341718	2	Enc Liquidation: 0000515495/2	CARBIO-CAT		0.00	-114.76	0.00	
	06/01/19	Vchr	05341718	2	Mannitol Salt Agar, Dehydrated	CARBIO-CAT	002211	0.00	0.00	114.76	
	06/01/19	Vchr	05341718	3	Enc Liquidation: 0000515495/3	CARBIO-CAT		0.00	-62.55	0.00	
	06/01/19	Vchr	05341718	3	Thioglycollate, Fluid, Dehydra	CARBIO-CAT	002211	0.00	0.00	62.55	
	06/01/19	Vchr	05341718	4	Enc Liquidation: 0000515495/4	CARBIO-CAT		0.00	-26.64	0.00	
	06/01/19	Vchr	05341718	4	Iodine, Crystal, Reagent Grade	CARBIO-CAT	002211	0.00	0.00	26.64	
	06/03/19	REQ	0000504880	1	Flammables Storage Cabinet - Standard			688.31	0.00	0.00	
	06/03/19	REQ	0000504880	2	Magnetic Retriever 12 In PK2			87.20	0.00	0.00	
	06/03/19	Vchr	05341735	1	Enc Liquidation: 0000515493/1	FISHER-CAT		0.00	-92.96	0.00	
	06/03/19	Vchr	05341735	1	6 COTTONTIP APPLICAT.1000S	FISHER-CAT	002214	0.00	0.00	92.96	
	06/03/19	Vchr	05341735	2	Enc Liquidation: 0000515493/2	FISHER-CAT		0.00	-3.49	0.00	
	06/03/19	Vchr	05341735	2	TISSUE 5INX8INHVY DTY 760PK	FISHER-CAT	002214	0.00	0.00	3.49	
	06/03/19	Vchr	05341735	4	Enc Liquidation: 0000515493/4	FISHER-CAT		0.00	-126.50	0.00	
	06/03/19	Vchr	05341735	4	BEAKER GRIFFIN PP 5L PK/4	FISHER-CAT	002214	0.00	0.00	126.50	
	06/03/19	Vchr	05341735	5	SERO-PIPET 5 S PAPR/PLAS 200CS	FISHER-CAT	002214	0.00	0.00	81.06	
	06/03/19	Vchr	05341735	5	Enc Liquidation: 0000515493/5	FISHER-CAT		0.00	-81.06	0.00	
	06/04/19	PO	0000515603	2	Magnetic Retriever 12 In PK2	GRAING-CAT		0.00	87.20	0.00	
	06/04/19	PO	0000515603	2	Pre-Enc Liquidation: 0000504880/2	GRAING-CAT		-87.20	0.00	0.00	
	06/04/19	PO	0000515604	1	Flammables Storage Cabinet - Standard	FASTEN-CAT		0.00	688.31	0.00	
	06/04/19	PO	0000515604	1	Pre-Enc Liquidation: 0000504880/1	FASTEN-CAT		-688.31	0.00	0.00	
	06/05/19	Vchr	05341805	1	Bovine Blood BIO111L	CARBIO-CAT	002211	0.00	0.00	38.25	
	06/05/19	Vchr	05341806	1	Elodea BIO1111L	CARBIO-CAT	002211	0.00	0.00	16.50	
	06/05/19	Vchr	05341835	1	Blood Blantes BIO 2250	CARBIO-CAT	002210	0.00	0.00	143.89	
	06/07/19	Vchr	05341939	3	Enc Liquidation: 0000515493/3	FISHER-CAT		0.00	-21.08	0.00	
	06/07/19	Vchr	05341939	3	LABEL TAPE ONLY 38MMX1270CM/RL	FISHER-CAT	002214	0.00	0.00	21.08	
	06/10/19	Vchr	05342014	1	Magnetic Retriever 12 In PK2	GRAING-CAT	002238	0.00	0.00	87.20	
	06/10/19	Vchr	05342014	1	Enc Liquidation: 0000515603/2	GRAING-CAT		0.00	-87.20	0.00	
	06/11/19	ExRpt	0000668573	1	LIght bulbs for light fixtures for bi	Tan,Boey Kheem	017765	0.00	0.00	113.85	
	06/11/19	ExRpt	0000668573	2	Whole, skim, and soy milks; whipped c	Tan,Boey Kheem	017765	0.00	0.00	10.52	
	06/14/19	Vchr	05342188	1	Cotton Tip Swab Non-Sterile 6	GRAING-CAT	002299	0.00	0.00	-84.76	
	06/17/19	Vchr	05342274	1	Enc Liquidation: 0000515604/1	FASTEN-CAT		0.00	-688.31	0.00	
	06/17/19	Vchr	05342274	1	Flammables Storage Cabinet - S	FASTEN-CAT	002314	0.00	0.00	688.31	
	06/26/19	Vchr	05342685	1	Adj to 5333604	MEDSUP-CAT	002366	0.00	0.00	138.32	
714102	Supp & Mat - Instruct/Lab Supp										
	11/05/18	Vchr	05335176	1		VWRINTERNA	236176	0.00	0.00	82.83	
	11/05/18	Vchr	05335177	1	vernier ethanol eletrode	VERNIERSOF	236178	0.00	0.00	129.00	
	11/09/18	Vchr	05335334	1		VERNIERSOF	236317	0.00	0.00	138.66	

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714111	Sup & Mat-Ship/Handl/Freight										
	08/28/18	PO	0000514107	3	S&H	QUBITSYSTE		0.00	30.00	0.00	
	09/20/18	Vchr	05333603	3	Hazmat Charge	MEDSUP-CAT	235487	0.00	0.00	27.50	
	09/24/18	Vchr	05333722	2	Freight Handling	CARBIO-CAT	001373	0.00	0.00	10.38	
	10/12/18	Vchr	05333815	2	Enc Liquidation: 0000514107/3	QUBITSYSTE		0.00	-30.00	0.00	
	10/12/18	Vchr	05333815	2	S&H	QUBITSYSTE	235853	0.00	0.00	30.00	
	02/28/19	PO	0000514977	2	Freight	BIOPACSYST		0.00	10.00	0.00	
	04/02/19	Vchr	05339771	2	Enc Liquidation: 0000514977/2	BIOPACSYST		0.00	-10.00	0.00	
	04/02/19	Vchr	05339771	2	Freight	BIOPACSYST	238133	0.00	0.00	10.00	
	04/22/19	Vchr	05340310	1	Dry Ice Chg	FISHER-CAT	002065	0.00	0.00	33.00	
	04/22/19	Vchr	05340322	1	Shipping	THERMOFISH	002094	0.00	0.00	3.83	
714120	Supplies & Materials-Other										
	08/22/18	Vchr	05332402	1	protease for bio 4202L	BIORADLABO	234711	0.00	0.00	61.00	
	09/06/18	Vchr	05333125	1	Oxen blood for BIO 1111L osmos	CARBIO-CAT	001328	0.00	0.00	42.50	
	Totals							**3,020.80**	**0.00**	**38,607.14**	**-41,627.94**
715000	Repairs And Maintenance				11100 / 11000		0.00				
715100	Repairs And Maintenance										
	07/18/18	Vchr	05331304	1	Repairs to Microscopes	CAPITALMIC	234300	0.00	0.00	1,288.75	
	02/08/19	Vchr	05338091	1	Lab Supplies	VWRINT-CAT	001850	0.00	0.00	8.30	
	02/08/19	Vchr	05338092	1	Lab Supplies	VWRINT-CAT	001850	0.00	0.00	19.05	
	02/08/19	Vchr	05338093	1	Lab Supplies	VWRINT-CAT	001850	0.00	0.00	28.20	
	02/21/19	Vchr	05338575	1	Annual Biological Safety	DIXIECERTI	237653	0.00	0.00	840.00	
	03/27/19	ExRpt	0000657783	11	Servicing or fixing SHKR 4450 or QMax	Tan,Boey Kheem	017412	0.00	0.00	530.00	
	06/19/19	Vchr	05342328	1	Biology bio waste disposal 619	CYNTOXLLC	239117	0.00	0.00	330.00	
715132	Repairs & Maint-Service Contr										
	11/07/18	Vchr	05335273	1	Rprs to LDS Room	PRECISIONP	236208	0.00	0.00	2,285.00	
	01/14/19	Vchr	05337250	1	Chemical Waste disposal	TRADEBETRE	237033	0.00	0.00	323.64	
	03/18/19	Vchr	05339242	1	SP 2019 NCI Fume Hoods Certifi	NICHOLSCAS	237952	0.00	0.00	935.00	
	Totals							**0.00**	**0.00**	**6,587.94**	**-6,587.94**
717000	Utilities				11100 / 11000		0.00				
717100	Garbage Service										
	06/05/19	Vchr	05341834	1	June-Nov 19 Waste Manage Fee	CYNTOXLLC	238990	0.00	0.00	95.00	
717900	Othr Utilities Srvcs -Contract										
	12/12/18	Vchr	05336397	1	Annual Biohazard Waste Fee	CYNTOXLLC	236649	0.00	0.00	95.00	
	12/12/18	Vchr	05336398	1	Biohazard Waste Disposal	CYNTOXLLC	236649	0.00	0.00	330.00	
	Totals							**0.00**	**0.00**	**520.00**	**-520.00**

Budget Manager: Melvin III,Paul D | **Budget Ref:** 2019 | **From Fiscal Year:** 2019 | **To Fiscal Year:** 2019
Department: 0210510 Biology Lab Fees | **All Fiscal Periods:** No | **Acct Period From:** 1 (JUL2018) | **Acct Period To:** 12 (JUN2019)
Fund Code: 10600 Other General

Account / Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class / Description	Vendor	APPROP Budgeted	ORG Budgeted / Check	Pre-Encum	Encumbrance	Expended	Remaining
719000 Rents- Non-Real Estate				11100 / 11000			0.00				
719100 Rents- Non-Real Estate											
03/11/19	Vchr	05339119	1	Carbon Dioxide gas for BIO	NEXAIRLLC		237870	0.00	0.00	52.48	
Totals								**0.00**	**0.00**	**52.48**	**-52.48**
Operating Supplies & Expenses Total						**48,980.00**	**0.00**	**3,020.80**	**0.00**	**45,767.56**	**191.64**
800000 Purchase / Capital Outlay				11100 / 11000		8,020.00					
843000 Other Capital Purchases				11100 / 11000			0.00				
843100 Equipment Purch-Inventory											
08/28/18	PO	0000514107	4	Q-Box RPILP- Enhanced	QUBITSYSTE			0.00	8,020.00	0.00	
10/12/18	Vchr	05333815	3	Enc Liquidation: 0000514107/4	QUBITSYSTE			0.00	-8,020.00	0.00	
10/12/18	Vchr	05333815	3	Q-Box RPILP- Enhanced	QUBITSYSTE		235853	0.00	0.00	8,020.00	
Totals								**0.00**	**0.00**	**8,020.00**	**-8,020.00**
Purchase / Capital Outlay Total						**8,020.00**	**0.00**	**0.00**	**0.00**	**8,020.00**	**0.00**
Totals for Dept/Fund/Program/Class:											
0210510 / 10600				**11100 / 11000**		**57,000.00**	**0.00**	**3,020.80**	**0.00**	**53,787.56**	**191.64**
Totals for Dept/Fund:											
0210510 / 10600						**57,000.00**	**0.00**	**3,020.80**	**0.00**	**53,787.56**	**191.64**

Biology Fee REview Packet FY19

Final Audit Report 2019-11-01

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By:	Michelle Furlong (michellefurlong@clayton.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAl4-tsjQL0SxGSdfBYtLDkhNjUnGt8489

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