

Detailed Account Listing

09/15/2011 10:45:49 AM

Report format:

Include all entries

Sorted by Transaction Number

[*] in Transaction Description identifies a Blanket Order

Account Summary for RACL39			
Account Number:	RACL39		
Account Name:	Development of Positron Sourc		
Grant Name:	DE-SC0002600		
Principal Investigator:	Tony Forest		
Grant Period:	08/15/2009 through 08/14/2012		
Total Grant Budget (Direct):	291,440.00	Reconciled Expenses:	177,489.28
Current Expenses (Direct):	167,991.50	Unreconciled Expenses:	35,855.78
Current Balance (Direct):	123,448.50		
Total Grant Budget (Indirect):	90,069.00		
Current Expenses (Indirect):	45,353.56		
Current Balance (Indirect):	44,715.44		
Total Grant Balance:	168,163.94		
Encumbrances (Blanket Orders):	0.00		
Total Grant Balance (with Encumb):	168,163.94		

RACL39 -7200

Materials and Supplies

Transaction Date	Transaction Number	Transaction Vendor	Transaction Description	Reconciled Amount	Unreconciled Amount	Total Reconciled Amount	Reconciled Date
03/31/2011	39	[1] VAT, Inc.	UHV Gate Valve	0.00	1,757.50	1,757.50	/ /
06/27/2011	Berls-FORE 242327-1	[1] Duniway Stockroom	flange adapter	118.55	0.00	118.55	09/15/2011
04/21/2011	Folk-Fore 9100	[1] Partner Steel Co.	stainless steel pipe repaired	0.00	91.00	91.00	/ /
01/13/2011	Folk-Forest 11776	[1] Partner Steel Co.	Round Aluminum	121.00	0.00	121.00	03/24/2011
08/16/2011	folk787	[1] Partner Steel	Aluminum Plate	0.00	7.87	7.87	/ /
01/07/2011	Folkman 11475	[1] Partner Steel Co.	Flatbar	14.21	0.00	14.21	03/24/2011
06/29/2010	Folkman 2654	[1] Partner Steel Co.	Steel and aluminum	110.61	0.00	110.61	02/08/2011
10/22/2010	Folkman 7776	[1] Alfa Aesar	Titanium Foils	370.97	0.00	370.97	02/08/2011
10/29/2010	Folkman 7906	[1] McMaster-Carr	Hex Nuts	35.96	0.00	35.96	02/08/2011
10/25/2010	Folkman 8196	[1] MDC Vacuum Products	Vacuum hardware	1,315.60	0.00	1,315.60	02/08/2011
01/14/2011	Fore 0220	[1] UPS	Shipping camera for repair	47.99	0.00	47.99	03/24/2011
01/24/2011	Fore 0222	[1] Edmund Optics	Mounting posts, demo lens	89.75	0.00	89.75	03/24/2011
01/24/2011	Fore 0223	[1] UPS	Credit for overcharge (0220)	-6.36	0.00	-6.36	03/24/2011
02/01/2011	Fore 0224	[1] Edmund Optics	Lens DCS, optics DCX	17.60	0.00	17.60	03/24/2011
02/10/2011	FORE 0229	[1] Thorlabs	Cage assembly, cage plates	569.82	0.00	569.82	03/24/2011
03/03/2011	FORE 0232	[1] Thorlabs	convex lens	124.86	0.00	124.86	03/30/2011
06/21/2011	FORE 1668	[1] Lowe's	10 piece screw extractor	0.00	16.68	16.68	/ /
03/14/2011	FORE 34315	[1] ISU Parking	permit for Arne Freyberger	20.00	0.00	20.00	05/12/2011

06/18/2011	FORE 72181	[1]	Thorlabs	optics equipment for use with HRRL accelerator	0.00	721.81	721.81	//
05/23/2011	FORE 78813	[1]	Dynamic Sealing Tec	gas connectors	0.00	788.13	788.13	//
04/10/2011	FORE 8383	[1]	UPS	shipping charges for flanges and gaskets	0.00	14.67	14.67	//
04/09/2011	FORE 8384	[1]	MDC Vacuum Products	flanges and copper gaskets	0.00	334.40	334.40	//
07/01/2011	FORE 8490	[1]	Paypal	14 PMT sockets	0.00	84.90	84.90	//
05/17/2011	FORE 9564	[1]	The Home Depot	C-Clamps	0.00	95.64	95.64	//
09/10/2010	FORE000193	[1]	Amazon.COM	Budget sheet	62.76	0.00	62.76	02/08/2011
10/06/2010	FORE000199	[1]	1st Vision, INC	Budget sheet	91.00	0.00	91.00	02/08/2011
10/25/2010	Invoice 8930	[1]	EM Design	90 Degree Miter Bend	157.32	0.00	157.32	02/08/2011
06/15/2011	King-FORE 23079	[1]	MDC Vacuum Products	flange adapters	0.00	230.79	230.79	//
05/05/2011	King-O'N 98318	[1]	Partner Steel	fabrication of vacuum chamber	0.00	983.18	983.18	//
05/03/2011	O'N-Fore 1245	[1]	Fastenal Company	socket set screws	0.00	12.45	12.45	//
06/07/2011	P000517 ADJ	[1]	Thorlabs	shipping adjustment	52.11	0.00	52.11	06/07/2011
05/20/2011	P0005175	[1]	Thorlabs	NanoRotator Stage, Adapter plate, threaded adapter, threaded adapter plate, table mounting plate PAID 05/31/11 NanoRotator Stage ISU#: Serial Number:	2,745.61	0.00	2,745.61	06/07/2011
05/17/2010	PO0002306 ADJ	[1]	Princeton Scientific	Adjustment	30.00	0.00	30.00	02/08/2011
05/17/2010	PO002306	[1]	Princeton Scientific	YAG Crystal (target)	2,625.00	0.00	2,625.00	02/08/2011
09/02/2010	Sadiq	[1]	Sadiq	Research materials (Physics). Reimbursement	10.03	0.00	10.03	02/08/2011
11/30/2010	Spa-01	[1]	FedEx	Holder shipped for service	0.00	6.90	6.90	//
12/04/2010	Spra-Chouf 10118	[1]	National Pholocolor Co.	Thinfoil stretched over ring	67.52	0.00	67.52	02/08/2011
06/01/2011	Spra-Chouf 178236	[1]	Thorlabs	concave and convex lenses	0.00	137.28	137.28	//
06/23/2011	Spra-Chouf 178337	[1]	Newport Corporation	evaluation of rotary stage for repair	0.00	350.00	350.00	//
06/23/2011	Spra-Chouf 178338	[1]	Newport Corporation	shipping charge to return rotary stage to IAC	0.00	8.90	8.90	//
05/26/2011	Spra-Chouf 7363	[1]	National Photocolor	stretched aluminum foil	0.00	73.63	73.63	//
11/12/2010	Spra-Chouf 8512	[1]	Goodfellow	Aluminum foils	605.00	0.00	605.00	02/08/2011
07/12/2010	Spra-Chouff 0987	[1]	Thorlabs	Mounting bracket	142.11	0.00	142.11	02/08/2011
10/21/2010	Spra-Chouff 7659	[1]	Edmund Optics	Benchplates	553.96	0.00	553.96	02/08/2011
04/23/2010	Spra-Chouff0 933	[1]	FedEx	Equipment sent to Princeton Sci	5.86	0.00	5.86	02/08/2011
05/06/2011	Spra-Fore 13281	[1]	Thorlabs	magnetic bases	0.00	132.81	132.81	//
05/06/2011	Spra-Fore 16429	[1]	Newport Corporation	magnetic bases, mounting platforms	0.00	164.29	164.29	//
05/13/2011	Spra-Fore 1982	[1]	FedEx	rotation stage sent for repair	0.00	19.82	19.82	//
03/07/2011	Spra-Fore 33465	[1]	Larson Electronics	Viewport	813.10	0.00	813.10	05/12/2011
04/22/2011	Spra-Fore 33553	[1]	MDC Vacuum Products	4 tapped flanges	0.00	335.53	335.53	//
01/14/2010	Spra-Forest	[1]	Radia-Beam	Water-cooled faraday cup	1,015.00	0.00	1,015.00	02/08/2011

06/09/2010	0764	Spra-Forest [1]	CVI Melles Griot	Filter stack holder	152.20	0.00	152.20	02/08/2011
	0986							
07/15/2010		Spra-Forest [1]	CVI Melles Griot	Filter set	535.50	0.00	535.50	02/08/2011
	3057							
Totals for subaccount 7200					12,614.64	6,368.18	18,982.82	

Subaccount Summary for RACL39 -7200			
Budget type: Direct			
Breakdown by Reconciliation		Breakdown by Budget	
Budget	2,495.00	Budget	2,495.00
Reconciled Expenses	12,614.64	Total Expenses	18,982.82
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Reconciled Balance	-10,119.64	Balance	-16,487.82
Unreconciled Expenses	6,368.18		

	Reconciled Amount	Unreconciled Amount	Total Amount
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REPORT TOTALS:	12,614.64	6,368.18	18,982.82