

2008-2009 Computer Fee Income Summary - 9/30/08

	Projected Income	YTD Income
Income Distribution by Pool		
Central Pool	\$2,032,000	\$1,086,249.12
College Pool	\$3,048,000	\$1,599,358.91
Computer Science	\$75,000	\$38,943.03
Engineering	\$1,562,000	\$852,543.76
Business	\$91,000	\$53,785.27
Total Fees Paid	\$6,808,000	\$3,630,880.09
Total Fees Outstanding		\$217,200.60
Grand Total		\$3,848,080.69

Central Pool Distribution

CAC Initiatives	\$944,000	\$499,385.60
IT Services	\$833,000	\$448,997.51
Library	\$255,000	\$137,866.01
Total	\$2,032,000	\$1,086,249.12

College Pool Distribution

Agriculture & Life Sciences	\$376,000	\$197,296.24
Business	\$390,000	\$204,642.38
Design	\$228,000	\$119,637.08
Engineering	\$254,000	\$133,279.91
Human Sciences	\$406,000	\$213,037.97
Liberal Arts & Sciences	\$1,303,000	\$683,715.44
Veterinary Medicine	\$91,000	\$47,749.89
Total	\$3,048,000	\$1,599,358.91

2008-2009 Computer Fees

	Fee/Semester
Standard Fee	\$113.00
Graduate Students Standard Fee	\$90.00
Computer Science	\$218.50
Engineering	\$218.50
Business	\$133.00
Graduate Students Business Fee	\$110.00

FY 08 Operational

Account Title	Total Approved	Total Expenditures	Total Savings	
AerE EFTF Operational	\$68,190	19943.06	\$48,246.94	
Expendables	3000	51.04	\$2,948.96	51.04 - CD's, cases, markers, cleaning supplies
Maintenance	6640	1840.40	\$4,799.60	1580.43 - out of warranty repairs, hard drives, cables, hubs 11.23 - Haz Mat 248.74 - copier & printer maintenance
Infrastructure	9300	8062.00	\$1,238.00	85.00 - Telecom charges 4638.00 - Data service charges 3339.00 - Insurance
Staffing (& benefits & FPM)	49250	9989.62	\$39,260.38	9,355.90 - standard wages 377.84 - Benefits 255.88 - training manuals, professional development
ABE EFTF Operational	\$19,120	2943.46	\$16,176.54	
Expendables	1500	989.50	\$510.50	989.50 - CD's, markers, cleaning supplies, external hard drives
Maintenance	4000	196.86	\$3,803.14	194.37 - Printer maintenance 2.49 - Haz Mat
Infrastructure	4680	1474.18	\$3,205.82	417.00 - Insurance 857.18 - Data Service charges 200.00 - Telecom chrages
Staffing	8940	282.92	\$8,657.08	282.92 - training manuals, professional development
CBE EFTF Operational	\$6,900	3601.47	\$3,298.53	
Expendables	150	0.00	\$150.00	
Maintenance	2300	1834.02	\$465.98	1,603.43 out of warranty repairs, hard drives 230.59 cables, hubs, repairs to equipment
Infrastructure	2700	1510.45	\$1,189.55	256.45 Telecom charges 756 Data Service charges 498 Insurance

Staffing	1750	257.00	\$1,493.00	257 - training manuals, professional development
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CCEE EFTF Operational	\$10,020	5998.01	\$4,021.99	
Expendables	200	138.29	\$61.71	138.29 CDR's, cleaning supplies
Maintenance	4500	1984.29	\$2,515.71	82.71 hard drive 1,876.39 hardware maintenance, memory & replacement bulbs 25.19 Haz Mat
Infrastructure	5320	3875.43	\$1,444.57	786.43 Sidra Intersection software 216 Telecom charges 1,212.00 Data service charges 1,661.00 Insurance
Staffing	0	0.00	\$0.00	

ECpE EFTF Operational	\$80,280	77909.38	\$2,370.62	
Expendables	0	356.98	(\$356.98)	356.98 CD's, cleaning supplies, air for cleaning keyboards
Maintenance	8980	5665.51	\$3,314.49	3,698.66 printer maintenance, backup tapes, projector bulbs 20.78 Haz Mat charges 1,946.07 cables, out of warranty hard drives, DVD & CDR disks
Infrastructure	17100	9760.19	\$7,339.81	272.84 Telecom charges 190 Data service charges 9,297.35 New network jacks for new addition in Coover
Staffing	54200	62126.70	(\$7,926.70)	56,622.43 Standard Wages 1,719.56 Benefits 2,034.71 Training manuals, professional development 1,750.00 Travel expenses for training conference

IMSE EFTF Operational	\$19,900	7219.33	\$12,680.67	
Expendables	1500	916.77	\$583.23	916.77 CD\DVD, tapes, batteries, binders, cases, labels, cleaning
Maintenance	8800	929.96	\$7,870.04	605.78 computer data cables, hubs, security cables, locks, drives 285.26 printer maint, out of warranty repairs, projector bulbs 38.92 Haz Mat charges
Infrastructure	4600	5372.60	(\$772.60)	468.00 Telecom Charges 1428.00 Data Service Charges

				2103.00 Insurance 1280.00 ILOG Academic License Renewal 93.60 power supplies, keyboard, mice, electronics for repairs
Staffing	5000	0.00	\$5,000.00	

MSE EFTF Operational	\$8,100	5267.48	\$2,832.52	
Expendables	100	0.00	\$100.00	
Maintenance	2000	114.98	\$1,885.02	86.92 CDR's, cleaning supplies, projector bulb 28.06 Haz Mat Charge
Infrastructure	6000	5152.50	\$847.50	228 Telecom Charges 3408.00 Data Service Charges 1516.50 Hard drives, memory, out of warranty replacements
Staffing	0		\$0.00	

ME EFTF Operational	\$54,270	49183.87	\$5,086.13	
Expendables	1000	222.74	777.26	222.74 CD's, DVD's, cases, markers, binders, cleaning supplies
Maintenance	9250	12875.46	-3625.46	8,313.50 maintenance for 19 printers, 3 projector bulbs 24.6 Duplicating/Photocopies 358.87 hard drives, usb drives, cables, hubs 655.36 Haz Mat charges 3,523.13 Installation of locknetics locks in labs by FP&M
Infrastructure	12680	12998.29	-318.29	1,299.34 Telecom Charges \$50.00 Non-Recurring Charges 5,143.16 Data Service Charges 64.4 Surething V5 Software upgrade 5,090.39 wireless hubs and 1/2 cost of sys admin computer 1,351.00 Insurance
Staffing	31340	23087.38	8252.62	\$68.80 Trans Svcs-University - professional dev 647.05 Travel expenses for training conference \$21,870.07 Standard Wages 501.46 Benefits

ECSS EFTF Operational	\$71,460	25446.18	\$46,013.82	
Expendables	2300	106.20	\$2,193.80	106.2 CD's, DVD's, binders

Maintenance	3700	97.26	\$3,602.74	95.4 hard drive 1.86 Haz Mat Charge
Infrastructure	6060	3490.00	\$2,570.00	408 Telecom Charge 1,872.00 Data Service Charges 1,210.00 Insurance
Staffing	59400	21752.72	\$37,647.28	20,868.44 Standard Wages 884.28 Benefits

FY 08 Capital Projects Listed by Dept

Vendor	Date	Location	Item	Cost
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Agricultural & Biosystems Engineering

BOOKSTORE	7/25/2007	I ED II 10A	25 - Dell Optiplex 745 Minitower, Intel Core 2 Duo processor	\$39,510.50
HAZARDOUS MATL.	7/25/2007	I ED II 10A	Haz Mat	\$691.43
BOOKSTORE	7/25/2007	I ED II 201	27 - Dell Optiplex 745 Minitower, Intel Core 2 Duo processor	\$45,540.09
HAZARDOUS MATL.	7/25/2007	I ED II 201	Haz Mat	\$796.95
HAZARDOUS MATL.	7/24/2007	I ED II	Haz Mat	\$47.65
NEXTENGINE	7/24/2007	I ED II	3D Scanner, Powder Pens, Paint Pens	\$2,723.00

Chemical & Biological Engineering

BOOKSTORE	7/25/2007	2114 Sweeney	5210n printer 3 year warranty extension	\$299.00
BOOKSTORE	8/28/2007	2114 Sweeney	Dell 5110cn color laser printer	\$1,598.00
HAZARDOUS MATL.	8/28/2007	2114 Sweeney	Haz Mat	\$27.97

Civil, Construction, & Environmental Engineering

PRATT AUDIO VISUAL & VIDE	8/8/2007	town 194	VT-695 NEC LCD MULTIMEDIA VIDEO PROJ.	\$1,670.00
CDW GOVERNMENT	7/24/2007	town 196 & 110	50FT CAT 6 550MHZ SNAGLESS PATCH CABLE	\$352.74
CDW GOVERNMENT	7/24/2007	town 196 & 110	GYRATION GO 2.4 SERIES CORDLESS OPTICAL AIR MICE	\$260.22
CDW GOVERNMENT	7/24/2007	town 196 & 110	14FT CAT 6 550MHZ SNAGLESS PATCH CABLE	\$14.59
CDW GOVERNMENT	7/24/2007	town 196	75FT CAT 6 550MHZ SNAGLESS PATCH CABLE	\$69.31

PRATT AUDIO VISUAL & VIDE	9/12/2007	town 194	VT-695 NEC LCD MULTIMEDIA VIDEO PROJ.	\$1,867.00
CDW GOVERNMENT	7/24/2007	town 196 & 110	50FT CAT 6 550MHZ SNAGLESS PATCH CABLE	\$1,152.52
PRATT AUDIO VISUAL & VIDE	9/12/2007	town 194	LT-380 NEC DLP MULTIMEDIA VIDEO PROJ.	\$3,734.00

Electrical and Computer Engineering

DIGILENT, INC.	7/3/2007	Coover 1301	XUP DEVELOPMENT BOARDS	\$2,594.50
BOOKSTORE	5/23/2008	Coover 3223	8 - Dell Optiplex 745 Minitower, Intel Core 2 Duo processor	\$8,716.00
HAZARDOUS MATL.	5/23/2008	Coover server room	Haz Mat	\$152.53
ISU BOOKSTORE/TECH CYTE	12/27/2007	Durham server room	5 POWEREDGE 2950 SERVERS (3.16 GHZ)	\$8,386.80
BOOKSTORE	2/26/2008	Coover server room	Dell Power Edge 6850 Dual core Intel Xeon Processor	\$4,042.40
HAZARDOUS MATL.	2/26/2008	Coover server room	Haz Mat	\$70.74

Industrial and Manufacturing Systems Engineering

BOOKSTORE	7/25/2007	Sweeney 1218	8 Dell Optiplex 745 Minitower, Intel Core 2 Duo processor	\$12,782.00
HAZARDOUS MATL.	7/25/2007	Sweeney 1218	Haz Mat	\$223.69
IOWA STATE UNIVERSITY BOO	8/31/2007	Sweeney 1218	Ethernet Cables	\$179.55
ISU BOOKSTORE/TECH CYTE	5/14/2008	Black 2019	QUAD CORE XEON E5410 PROCESSOR2X6MB CACHE	\$5,696.00
BOOKSTORE	5/23/2008	Black Server Room	3 Acad essen 12 mo backup exec scr 12.0 win bndl std lic bs (a1505583)	\$1,814.85
DELL MARKETING L.P.	8/31/2007	Black 0010	Dell Computer warranty for machines in Black 10	\$1,290.00
HAZARDOUS MATL.	8/31/2007	Black 0010	Haz Mat	\$22.58

Mechanical Engineering

BOOKSTORE	9/24/2007	Black 1012	4 Dell Optiplex 745 Minitower, Intel Core 2 Duo processor	\$4,463.98
HAZARDOUS MATL.	9/24/2007	Black 1012	Haz Mat	\$72.63
BOOKSTORE	7/25/2007	Black 1012 & 1020	55 Dell Optiplex 745 Minitower, Intel Core 2 Duo processor	\$59,692.60
HAZARDOUS MATL.	7/25/2007	Black 1012	Haz Mat	\$1,044.62
NATIONAL INSTRUMENTS	10/16/2007	Student engine lab	HIGH SPEED DATA ANALOG SYSTEM	\$1,564.14
BOOKSTORE	10/25/2007	Black 1059	Dell xps 410 256 mb ati radeon intle core 2 duo	\$2,184.77
HAZARDOUS MATL.	10/25/2007	Black 1059	Haz Mat	\$38.23
BEI TECHNOLOGIES INC	2/28/2008	2025 Black	Shaft Encoder WD 1573	\$825.00
BOOKSTORE	9/24/2007	Black 0083	Dell 5120 bw printer	\$2,317.96
HAZARDOUS MATL.	9/24/2007	Black 0083	Haz Mat	\$40.56
BOOKSTORE	7/25/2007	Black 0083	13 Dell Dual Core Processor, 4 G ram, 256 mg ram video	\$21,706.40

HAZARDOUS MATL.	7/25/2007	Black 0083	Haz Mat	\$379.86
BOOKSTORE	8/28/2007	Hoover Break out	Dell Dual Core Processor, 4 G ram, 256 mg ram video	\$1,444.99
HAZARDOUS MATL.	8/28/2007	Hoover Break out	Haz Mat	\$25.29
CDW GOVERNMENT	8/14/2007	South Media Zone	2 SONY CAMERAS, 80 GIG HARD DRIVE	\$624.20
CDW GOVERNMENT	8/14/2007	2019 Black	MEMORY AND BATTERY CHARGER, VIDEO CARD	\$110.88
CDW GOVERNMENT	8/14/2007	Media Center	15 BELKING ETHERNET CALBES, 1 MEMOREX DVD	\$163.65
PRATT AUDIO-VISUAL/VIDEO	9/17/2007	2097 Black	3 LT-380 NEC DLP MULTIMEDIA VIDEO PROJ. 3000 LUMEN	\$3,635.00
PRATT AUDIO-VISUAL/VIDEO	10/22/2007	2097 Black	3 VT-PL04 NEC 4TH YEAR WARRANTY, PARTS AND LABOR	\$297.00
CDW GOVERNMENT	12/18/2007	Media Center	SONY DIGITAL 26' TV & SONG DVD/VCR PLAYER, RECORDER	\$808.47
BOOKSTORE	8/28/2007	Black 0066	Dell Dual Core Processor, 4 G ram, 256 mg ram video	\$1,444.99
HAZARDOUS MATL.	8/28/2007	Black 0066	Haz Mat	\$25.29
PRATT AUDIO-VISUAL/VIDEO	9/17/2007	2097 Black	LT-380 NEC DLP MULTIMEDIA VIDEO PROJ. 3000 LUMEN	\$1,966.00
PRATT AUDIO VISUAL AND V	6/3/2008	2025 Black	PROJECTOR, CEILING KIT	\$2,259.93
PRATT AUDIO VISUAL AND V	6/10/2008	2025 Black	CHIEF PROJECTOR CEILING MOUNT	\$178.00

Aerospace Engineering

NATIONAL INSTRUMENTS	1/23/2008	2228 Howe	P/N 780117-01 NI USB-6221 M SERIES MULTIFUNCTION	\$2,878.20
NATIONAL INSTRUMENTS	1/23/2008	2228 Howe	Shipping	\$29.92
HAZARDOUS MATL.	1/29/2008	2228 Howe	Haz Mat	\$25.44
NATIONAL INSTRUMENTS	1/29/2008	1200 Howe	P/N 780117-01 NI USB-6221 M SERIES MULTIFUNCTION	\$1,439.10
NATIONAL INSTRUMENTS	1/29/2008	1200 Howe	Shipping	\$14.96
NEWARK US 00000075	3/11/2008	Howe Daq Lab	CONNECTOR ASSEMBLIES, CABLE	\$93.45
BOOKSTORE	7/25/2007	Howe 2362	10 Dell Dual Core Processor, 4 G ram, 256 mg ram video	\$18,023.50
HAZARDOUS MATL.	7/25/2007	Howe 2362	Haz Mat	\$315.41
BOOKSTORE	1/28/2008	Howe 142	HP LJ 9050 Printer Q2723A	\$3,532.00
HAZARDOUS MATL.	1/28/2008	Howe 142	Haz Mat	\$149.31
BOOKSTORE	1/28/2008	Howe 2228	2 - HP LJ 9050 Printer Q2723A	\$5,000.00
BOOKSTORE	8/28/2007	Howe 2344	Dell Dual Core Processor, 4 G ram, 256 mg ram video	\$2,803.29
HAZARDOUS MATL.	8/28/2007	Howe 2344	Haz Mat	\$49.06

Engineering Computing Support Services

BOOKSTORE	7/25/2007	Server Room	Legato networker NDMP client software & maintenance	\$3,948.00
DELL MARKETING LP	9/20/2007	Server Room	San Hardware & support	\$48,321.90
DELL MARKETING LP	1/24/2008	Server Room	San Hardware & support	\$64,429.20

DELL MARKETING LP	1/24/2008	Server Room	San Hardware & support	\$48,321.90
BOOKSTORE	7/25/2007	Hoover 2260	10 Dell Dual Core Processor, 4 G ram, 256 mg ram video	\$20,400.00
DRD TECHNOLOGY CORP	8/27/2007	Engr labs	ANSYS ACADEMIC MECHANICAL HPC teaching renewal	\$2,200.00
DRD TECHNOLOGY CORP	9/11/2007	Engr labs	ANSYS ACADEMIC CFD HPC	\$800.00
ISU BOOKSTORE/TECH CYTE	12/27/2007	Server Room	5 - POWEREDGE 2950 SERVERS (3.16 GHZ)	\$33,547.20
HAZARDOUS MATL.	1/17/2008	Server Room	Haz Mat	\$393.15
OPEN TECHNOLOGIES INC	1/17/2008	Server Room	SUN FIRE X4500 SERVER UPGRADE TO 3YRS GOLD SUPPORT	\$4,444.71
OPEN TECHNOLOGIES INC	1/17/2008	Server Room	SUN FIRE X4500 X64 SERVER	\$18,021.00
MATHWORKS INC	2/13/2008	Engr labs	MATLAB DISTRIB COMPUTING ENGINE 16 PACK	\$3,700.00
HAZARDOUS MATL.	6/6/2008	Engr labs	Haz Mat	\$4.45
BOOKSTORE	7/25/2007	Hoover 2268	2 Dell Dual Core Processor, 4 G ram, 256 mg ram video	\$4,090.25

FY 08 Software

Date	Software	Prch Order	Amount
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AERE			
2/25/2008	ENGINEERING.COM	I8-59965-00	\$5,025.00
3/11/2008	X-PLANE SERVICES	**_PCARD-**	\$2,950.50
3/11/2008	HAZARDOUS MATL. SURCHARGE	**_PCARD-HM	\$51.63
3/25/2008	DISKEEPER CORPORATION	**_PCARD-**	\$599.90
3/25/2008	HAZARDOUS MATL. SURCHARGE	**_PCARD-HM	\$10.50
5/13/2008	ALTAIR ENGINEERING INC	**_PCARD-**	\$668.00

ABE EFTF Software			
9/10/2007	NATIONAL INSTRUMENTS	I8-56159-00	\$1,712.44
10/30/2007	MOLDFLOW CORPORAT01 OF 01	**_PCARD-**	\$1,000.00
10/30/2007	HAZARDOUS MATL. SURCHARGE	**_PCARD-HM	\$17.50

CBE EFTF Software

10/23/2007	ASPEN TECHNOLOGY INC	** -PCARD- **	\$2,000.00
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CCEE EFTF Software

7/10/2007	TRANSOFT SOLUTIONS	** -PCARD- **	\$500.00
7/10/2007	HAZARDOUS MATL. SURCHARGE	** -PCARD- HM	\$8.75
7/10/2007	SAGE TIMBERLINE	** -PCARD- **	\$400.00
7/10/2007	HAZARDOUS MATL. SURCHARGE	** -PCARD- HM	\$7.00
7/24/2007	UF MCTRANS EIES	** -PCARD- **	\$500.00
8/7/2007	AKCELIK & ASSOCIATES	** -PCARD- **	\$2,251.11
8/7/2007	LOWE'S #581	** -PCARD- **	\$34.72
8/7/2007	HAZARDOUS MATL. SURCHARGE	** -PCARD- HM	\$0.61
8/28/2007	BENTLEY SYSTEMS INC	C8-92546-48	\$10,000.00
9/24/2007	GENESIS TECHNOLOGY INC	I8-56170-00	\$4,998.00
10/4/2007	CALIPER CORPORATION	I8-56299-00	\$3,000.00
6/26/2008	BENTLEY SYSTEMS INC	I8-63714-00	\$5,000.00

ECpE EFTF Software

9/25/2007	CDW GOVERNMENT	** -PCARD- **	\$49.95
9/27/2007	AGILENT TECHNOLOGIES INC	I7-54706-00	\$1,320.00
10/16/2007	MATH PRO'S INC	** -PCARD- **	\$1,171.05
10/16/2007	HAZARDOUS MATL. SURCHARGE	** -PCARD- HM	\$20.49
5/8/2008	MATHPROS INC	I8-62127-00	\$680.60

IMSE EFTF Software

7/10/2007	MATERIALISE	** -PCARD- **	\$1,560.00
7/13/2007	HEXAGON METEROLOGY	I7-54872-00	\$28,537.60
11/14/2007	WOLFRAM RESEARCH INC	I8-57293-00	\$2,647.70
11/14/2007	WOLFRAM RESEARCH INC	I8-57293-00	\$20.00
11/30/2007	FINITE SOLUTIONS INC	C8-92549-36	\$300.00
12/31/2007	TOMLAB OPTIMIZATION INC.	** -PCARD- **	\$196.00
12/31/2007	HAZARDOUS MATL. SURCHARGE	** -PCARD- HM	\$3.43
6/19/2008	ONLINE RESOURCES INC	I8-63252-00	\$2,498.00

6/20/2008 SIGMATEK SYSTEMS LLC	C8-92559-70	\$6,025.00
6/24/2008 LINDO SYSTEMS INC	**-PCARD-**	\$1,086.00

MSE EFTF Software

10/3/2007 LHASA LLC	I7-54952-00	\$2,550.00
1/28/2008 MENTOR GRAPHICS CORPORATI	C8-92554-23	\$2,400.00

ME EFTF Software

7/3/2007 CENTURION TECHNOLOGIES	**-PCARD-**	\$164.39
7/3/2007 HAZARDOUS MATL. SURCHARGE	**-PCARD-HM	\$2.88
8/14/2007 THE TRANE COMPANY	**-PCARD-**	\$361.25
10/3/2007 BOOTHROYD DEWHURST	I8-56818-00	\$9,950.00
10/3/2007 HAZARDOUS MATL. SURCHARGE	I8-56818-00	\$174.13
10/25/2007 BOOKSTORE		\$2,354.00
10/26/2007 AIR TKT MOLIAN PALANIAPPA	TR-70342-01	\$549.24
10/26/2007 AIR TKT MOLIAN PALANIAPPA	TR-70342-01	\$28.50
10/26/2007 AIR TKT DAUTREMONT JAMES	TR-70343-01	\$549.24
10/26/2007 AIR TKT DAUTREMONT JAMES	TR-70343-01	\$28.50
10/31/2007 MOLIAN PALANIAPPA A	TR-00000-00	\$1,149.12
10/31/2007 DAUTREMONT JAMES J	TR-00000-00	\$124.00
11/27/2007 LOGMEIN, INC. 00 OF 00	**-PCARD-**	\$239.80
11/27/2007 HAZARDOUS MATL. SURCHARGE	**-PCARD-HM	\$4.20
11/27/2007 DISKEEPER CORPORATION	**-PCARD-**	\$464.00
11/27/2007 HAZARDOUS MATL. SURCHARGE	**-PCARD-HM	\$8.12
12/31/2007 CDW GOVERNMENT	**-PCARD-**	\$84.60
12/31/2007 CDW GOVERNMENT	**-PCARD-**	\$212.27
12/31/2007 CARLI, INC	**-PCARD-**	\$2,994.00
12/31/2007 HAZARDOUS MATL. SURCHARGE	**-PCARD-HM	\$52.40
1/15/2008 ADVANCED TOOLWARE	**-PCARD-**	\$139.80
1/15/2008 HAZARDOUS MATL. SURCHARGE	**-PCARD-HM	\$2.45
1/25/2008 PRODUCTIVITY QUALITY INC	I8-58820-00	\$14,900.00
2/12/2008 GAMMA TECHNOLOGIES INC	C8-92554-77	\$3,200.00
2/25/2008 PRODUCTIVITY QUALITY INC	I8-58820-00	\$218.75
2/29/2008 F-CHART SOFTWARE	**-PCARD-**	\$200.00

2/29/2008 HAZARDOUS MATL. SURCHARGE	** -PCARD-HM	\$3.50
2/29/2008 CDW GOVERNMENT	** -PCARD-**	\$89.38
2/29/2008 CDW GOVERNMENT	** -PCARD-**	\$162.18
3/4/2008 CDW GOVERNMENT	** -PCARD-**	\$127.98
4/25/2008 CENTRAL STORES CHARGES		\$365.10
4/29/2008 CENTURION TECHNOLOGIES	** -PCARD-**	\$164.39
4/29/2008 HAZARDOUS MATL. SURCHARGE	** -PCARD-HM	\$2.88
5/21/2008 IMAGE METROLOGY	I8-62572-00	\$12,061.17
6/12/2008 CDW GOVERNMENT	** -PCARD-**	\$108.24

ECSS EFTF Software

7/25/2007 BOOKSTORE	EXP	\$4,090.25
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Proposed FY09 Central Pool Budget

FY08 Balance Forward	\$894,004	
FY09 Project Commitments	\$620,595	
FY08 Free Balance		\$273,409
FY09 Projected Income		\$2,032,000
FY09 Total Available Funds		\$2,305,409
FY09 Budgeted Expenses		
Student Printing Subsidy	\$90,000	
Student Network Access Program	\$110,000	
Student Assistant	\$12,000	
Miscellaneous	\$5,000	
Information Technology Services	\$833,000	
Parks Library	\$255,000	
FY10 Projects	\$650,000	
Contingency	\$50,000	
FY09 Total Budgeted Expenses		\$2,005,000
FY09 Projected Free Balance		\$300,409