

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	\$ 4,986,426.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	256,495.60
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	708,022.03
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	(12,700.35)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	211,576.16
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518151--Anthem Trad 2	79,341.06
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518161--Health Insurance	841,815.52
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	314,302.56
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	8,324.16
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,836.11
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	34,744.08
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	2,852.98
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	31,035.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519722--Health Savings Account	94,007.42
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	4,960,256.62
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	40,939.51
10030	1000	00003	HOUSE OF REPRESENTATIVES	516003--Payroll Social Security	362,358.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	130,607.30
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	481,698.46
10030	1000	00003	HOUSE OF REPRESENTATIVES	518150--Blue Cross Health Ins	26,447.02
10030	1000	00003	HOUSE OF REPRESENTATIVES	518161--Health Insurance	552,290.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	2,972.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	24,964.75
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,613.61
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	834.96
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	52,547.39
10030	1000	00003	HOUSE OF REPRESENTATIVES	519110--Exempt Unemployment Insurance	16,936.86
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	24,630.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519722--Health Savings Account	78,223.35
10030	1000	00003	HOUSE OF REPRESENTATIVES	531027--Prof Serv - Clerical	4,402.78
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	7,374.57
10030	1000	00003	HOUSE OF REPRESENTATIVES	531061--Prof Serv-Photography Service	22,281.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	533020--Main - Marine Repair	3,390.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	37,292.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	539027--Prog Op-Shredding Service	130.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	539034--Prog Op-InfoProcessConslt	6,221.82
10030	1000	00003	HOUSE OF REPRESENTATIVES	543016--Fac Main -Electrical	44.99
10030	1000	00003	HOUSE OF REPRESENTATIVES	543060--Fac Main - Elec - Wiring	2,432.77
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	35,986.89
10030	1000	00003	HOUSE OF REPRESENTATIVES	546005--Off-Printer Paper	1,672.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	10,006.29
10030	1000	00003	HOUSE OF REPRESENTATIVES	546016--Off-Printing & Binding	(26.38)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	3,234.02
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	7,080.68
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	139.80
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	425.09
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	3,710.07
10030	1000	00003	HOUSE OF REPRESENTATIVES	547180--SpOp - Materials&Parts	6,625.81
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	69,271.56
10030	1000	00003	HOUSE OF REPRESENTATIVES	592022--AdmOp-Late Payment Interest	1.86
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	58.65
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	1,139.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	15,834.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	2,058,309.11
10030	1000	00003	HOUSE OF REPRESENTATIVES	599034--AdmOp-Cable Service	1,344.02
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	2,230,072.85
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	240.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	22,291.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	599206--AdmOp-EmpReimb-Career Dev	5,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	4,109.80
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	859.18
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	9,689.12
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	1,207.81
10030	1000	00003	HOUSE OF REPRESENTATIVES	652157--Misc. Telecom Services	0.06
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	270.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	659370--Shredding Services	25.75
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,984,819.40
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	151,533.25
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	281,897.07
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518161--Health Insurance	26,799.76
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	589.03
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	45.54
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	1,148.81
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800--Anthem Vision	115.70
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519722--Health Savings Account	2,811.96
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	225,165.33
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	6,145,367.70
10040	1000	00004	SENATE	516003--Payroll Social Security	397,299.40
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	133,710.25
10040	1000	00004	SENATE	517005--Payroll PERF State Share	499,186.59
10040	1000	00004	SENATE	517021--Payroll Legislative Retirement	156,162.12
10040	1000	00004	SENATE	518150--Blue Cross Health Ins	11,393.69
10040	1000	00004	SENATE	518161--Health Insurance	539,863.18
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	7,070.02
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,250.76
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	26,034.93
10040	1000	00004	SENATE	518800--Anthem Vision	2,714.05
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	787.92
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	50,793.94
10040	1000	00004	SENATE	519110--Exempt Unemployment Insurance	2,172.25

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**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	1,648.72
10040	1000	00004	SENATE	519240--Workers Comp Admin Fee	165.00
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	27,360.00
10040	1000	00004	SENATE	519722--Health Savings Account	83,604.57
10040	1000	00004	SENATE	521002--Telecom - TelephoneLocalService	6,933.48
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	9,846.26
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	20,547.20
10040	1000	00004	SENATE	532062--Main - Safety	9,820.25
10040	1000	00004	SENATE	533040--Main - Office Copier	40,682.40
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	3,640.00
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratr	180.00
10040	1000	00004	SENATE	544050--Inf Main-Lumber Building	3,640.95
10040	1000	00004	SENATE	546002--Off-Office Supplies	41,615.25
10040	1000	00004	SENATE	546005--Off-Printer Paper	625.00
10040	1000	00004	SENATE	546007--Off-Specialty Paper	712.70
10040	1000	00004	SENATE	547012--SpOp-Food	4,039.08
10040	1000	00004	SENATE	547016--SpOp-Household	5,579.18
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	1,313.62
10040	1000	00004	SENATE	547024--SpOp-Flags	(743.71)
10040	1000	00004	SENATE	547030--SpOp-Refrigeration	2,918.24
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	378.40
10040	1000	00004	SENATE	547042--SpOp-Instruction	53,052.87
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	35,722.03
10040	1000	00004	SENATE	555554--Computers & accessories	(1,451.33)
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	51,762.13
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	1,616,844.10
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	30.78
10040	1000	00004	SENATE	595110--InState Travel - Mileage	139,439.18
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	2,329.18
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	295.00
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	51,485.57
10040	1000	00004	SENATE	599027--AdmOp-Printing	707,109.31
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	83.69
10040	1000	00004	SENATE	599043--AdmOp-Film Processing	6,150.00
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	954.12
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	2,149.54
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	77,679.95
10040	1000	00004	SENATE	599207--AdmOp-EmpReimb-Exhibition	309.12
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	1,481.19
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,798.15
10040	1000	00004	SENATE	652131--Telecom Management	353.78
10040	1000	00004	SENATE	652151--800# Service	1,262.92
10040	1000	00004	SENATE	652370--Citrix	270.76
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,377,022.50
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	93,343.23
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	195,537.44
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518161--Health Insurance	358,225.92
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	153,441.60
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	139,107.95
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,145.76
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	19,024.20
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	1,606.80
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	14,040.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519722--Health Savings Account	44,781.36
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,059,188.50
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	80,368.19
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	150,405.79
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518161--Health Insurance	22,578.40
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	42.90
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	946.40
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	76.96
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	390.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519722--Health Savings Account	2,999.42
19015	1000	00004	Senate GF Constr Fund	538910--Const -BuildStructurRestoratr	8,624.57
19015	1000	00004	Senate GF Constr Fund	544050--Inf Main-Lumber Building	3,360.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	194,218.63
10140	1000	00015	INDIANA LOBBY REGISTRATION	516003--Payroll Social Security	14,330.42
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	5,819.82
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	21,727.30
10140	1000	00015	INDIANA LOBBY REGISTRATION	518161--Health Insurance	11,593.92
10140	1000	00015	INDIANA LOBBY REGISTRATION	518606--Payroll Life Insurance	43.52
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	979.68
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	102.96
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	21.84
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	1,042.60
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,170.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519722--Health Savings Account	1,912.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	521018--Telecom - Data	1,055.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010--Prof Serv - MGMT CONSULTANT	195.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	1,512.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	555.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010--Ship Trans - COURIER SERVICE	2.79
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	670.31
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	29,582.64
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	5,875.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	100.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	(0.02)
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	395.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599036--AdmOp-PostageMeter/Postage	599.40
10140	1000	00015	INDIANA LOBBY REGISTRATION	599216--AdmOp-EmpReimb-Dues & Membersh	149.90

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10140	1000	00015	INDIANA LOBBY REGISTRATION	652073--Email	585.48
10140	1000	00015	INDIANA LOBBY REGISTRATION	652110--Cellular Phone Service	631.53
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	1,284.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	315.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	394.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	135.38
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	576.15
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	8.50
10110	1000	00017	NATL CONF OF STATE LEGISLATORS	599026--AdmOp-Dues & Subscriptions	231,878.00
10150	1000	00017	COUNCIL OF STATE GOVRMNTS DUES	599026--AdmOp-Dues & Subscriptions	206,163.00
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	10,441,191.57
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	302,193.02
10160	1000	00017	LEGISLATIVE COUNCIL	516003--Payroll Social Security	756,859.73
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	307,325.82
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	1,141,047.44
10160	1000	00017	LEGISLATIVE COUNCIL	518105--Anthem CDHP1	(325.65)
10160	1000	00017	LEGISLATIVE COUNCIL	518161--Health Insurance	1,103,572.33
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	10,617.96
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	50,969.12
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	5,220.18
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,227.45
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	127,093.32
10160	1000	00017	LEGISLATIVE COUNCIL	519110--Exempt Unemployment Insurance	14,915.79
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	37,147.50
10160	1000	00017	LEGISLATIVE COUNCIL	519721--Payroll Health Savings Acct 1	(21.63)
10160	1000	00017	LEGISLATIVE COUNCIL	519722--Health Savings Account	156,326.91
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	12,810.03
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	132,693.06
10160	1000	00017	LEGISLATIVE COUNCIL	531014--Prof Serv - Legal Services	57,520.50
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	353,265.32
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	101,199.73
10160	1000	00017	LEGISLATIVE COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	6,965.21
10160	1000	00017	LEGISLATIVE COUNCIL	531048--Prof Serv-InfoProcCon-Network	28,461.80
10160	1000	00017	LEGISLATIVE COUNCIL	531054--Prof Serv - Interpretation Svc	1,560.73
10160	1000	00017	LEGISLATIVE COUNCIL	531063--Prof Serv-Research Conslt	37,480.00
10160	1000	00017	LEGISLATIVE COUNCIL	533025--Main - Shop Equipment	629.50
10160	1000	00017	LEGISLATIVE COUNCIL	533033--Main - Office Equipment	149.00
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	155,782.35
10160	1000	00017	LEGISLATIVE COUNCIL	533052--Main-Elec Contractor	5,135.00
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	4,503.72
10160	1000	00017	LEGISLATIVE COUNCIL	537012--Ins & Bond -Surety Bnd Offcls	437.73
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	92,887.90
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const-BuildRepairNonStructural	16,391.00
10160	1000	00017	LEGISLATIVE COUNCIL	539027--Prog Op-Shredding Service	100.00
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConslt	11,300.98
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	128,211.92
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	1,573,418.51
10160	1000	00017	LEGISLATIVE COUNCIL	543057--Fac Main - Elec - Lighting	1,409.04
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	1,184.70
10160	1000	00017	LEGISLATIVE COUNCIL	545006--Eqp Main-Repair parts	151.00
10160	1000	00017	LEGISLATIVE COUNCIL	545049--Main-RepairPart-Telecom	2,720.65
10160	1000	00017	LEGISLATIVE COUNCIL	545051--Main-ShopMachine-Supls	108.24
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	36,391.56
10160	1000	00017	LEGISLATIVE COUNCIL	546005--Off-Printer Paper	3,142.18
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	30,714.26
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	1,383.71
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	20,626.30
10160	1000	00017	LEGISLATIVE COUNCIL	546023--Off-Mailing Supplies	306.15
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	5,311.47
10160	1000	00017	LEGISLATIVE COUNCIL	547010--SpOp-Kitchen	353.16
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	980.00
10160	1000	00017	LEGISLATIVE COUNCIL	547044--SpOp-Library Books	1,019.90
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	129.95
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	37,387.90
10160	1000	00017	LEGISLATIVE COUNCIL	547053--SpOp-Software licenses	11,659.07
10160	1000	00017	LEGISLATIVE COUNCIL	547054--SpOp-Training	324.79
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	561.60
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	1,646.06
10160	1000	00017	LEGISLATIVE COUNCIL	547180--SpOp - Materials&Parts	1,518.11
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	32,947.91
10160	1000	00017	LEGISLATIVE COUNCIL	555503--Office furniture	32,476.43
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	2,629.90
10160	1000	00017	LEGISLATIVE COUNCIL	555540--Mainframe computersaccessories	362,467.72
10160	1000	00017	LEGISLATIVE COUNCIL	555541--Camera equipment	16,860.87
10160	1000	00017	LEGISLATIVE COUNCIL	555553--Computer software	603,512.38
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	528,151.80
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	193,516.12
10160	1000	00017	LEGISLATIVE COUNCIL	591010--NonRealEstRnt-OffEquipment	9,344.38
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	877.78
10160	1000	00017	LEGISLATIVE COUNCIL	592040--AdmOp-Job Fair Reg Fees	150.00
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	79.52
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	8,847.35
10160	1000	00017	LEGISLATIVE COUNCIL	599024--AdmOp-Recruiting	200.00
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	19,992.61
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	3,256.00
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	6,138.31
10160	1000	00017	LEGISLATIVE COUNCIL	599052--AdmOp-Testing Certification	779.20
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	14,112.00
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	5,968.59
10160	1000	00017	LEGISLATIVE COUNCIL	599109--AdmOp - Marketing	419.81

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	443.76
10160	1000	00017	LEGISLATIVE COUNCIL	599119--AdmOp-Storage	70.00
10160	1000	00017	LEGISLATIVE COUNCIL	599206--AdmOp-EmpReimb-Career Dev	4,674.54
10160	1000	00017	LEGISLATIVE COUNCIL	599209--AdmOp-EmpReimb-Registration	1,676.00
10160	1000	00017	LEGISLATIVE COUNCIL	599217--AdmOp-EmpReimb-Continued Educa	499.00
10160	1000	00017	LEGISLATIVE COUNCIL	599997--TOS Returned Check Expense	600.00
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	256.85
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	50.54
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,455.32
10160	1000	00017	LEGISLATIVE COUNCIL	654340--Micrographic Services	1,678.38
10160	1000	00017	LEGISLATIVE COUNCIL	659290--GIS-Geographic Information Ser	3,574.00
10160	1000	00017	LEGISLATIVE COUNCIL	659370--Shredding Services	112.89
11510	1000	00017	NAT CNCL OF INS LEGIS ANNL DUE	599026--AdmOp-Dues & Subscriptions	20,000.00
13358	1000	00017	State Video Streaming Services	531037--Prof Serv - Data Mgmt	312,489.00
13359	1000	00017	NCLGS Dues	599026--AdmOp-Dues & Subscriptions	5,000.00
15168	1000	00017	Legislative Closed Captioning	539201--Prog Op - Transcriptions	207,262.50
15168	1000	00017	Legislative Closed Captioning	592022--AdmOp-Late Payment Interest	34.85
15169	1000	00017	Education Commission of the St	599026--AdmOp-Dues & Subscriptions	91,800.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510101--Payroll Salaries & Wages	86,460.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516003--Payroll Social Security	3,034.41
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	517021--Payroll Legislative Retirement	12,118.19
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	547107--SpOp-Food-Prepared Food	2,261.71
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	28,640.20
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--OutoSt Travel - Lodging	1,051.04
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--OutoSt Travel - Airfare	591.26
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--OutoSt Travel - Ground Transpt	55.71
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	250.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	1,774.00
10180	1000	00019	UNIFORM STATE LAWS COMM	599020--AdmOp-Registration	63,600.00
10210	1000	00022	SUPREME COURT	510100--Salaries & Wages	(17,196.47)
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	9,594,406.27
10210	1000	00022	SUPREME COURT	512170--Nonexempt Jury Duty	(80.00)
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm Stipend	8,100.00
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	661,578.36
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COnt	246,077.01
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	918,689.18
10210	1000	00022	SUPREME COURT	518105--Anthem CDHP1	(48,936.65)
10210	1000	00022	SUPREME COURT	518161--Health Insurance	1,453,850.78
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	9,355.11
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	65,430.60
10210	1000	00022	SUPREME COURT	518798--Payroll Delta Dental Trad	(2,356.20)
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	6,037.79
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	1,338.83
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	103,834.41
10210	1000	00022	SUPREME COURT	519110--Exempt Unemployment Insurance	9,458.98
10210	1000	00022	SUPREME COURT	519120--NonExempt Unemplmnt Insurance	4,402.38
10210	1000	00022	SUPREME COURT	519210--Exempt - Worker's Compensation	1,114.28
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	34,128.38
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	1,783.40
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	40,845.37
10210	1000	00022	SUPREME COURT	519721--Payroll Health Savings Acct 1	(8,089.62)
10210	1000	00022	SUPREME COURT	519722--Health Savings Account	206,399.85
10210	1000	00022	SUPREME COURT	521004--Telecom - Telephone - Network	399.99
10210	1000	00022	SUPREME COURT	521014--Telecom - Teleconference	(1.65)
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	2,638.67
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	2,498,746.59
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	136,515.40
10210	1000	00022	SUPREME COURT	531020--Prof Serv - Media Services	2,743.24
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	1,260.00
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	3,000.00
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	10,885.70
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	1,145.00
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	148,871.68
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	580.00
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	30,856.03
10210	1000	00022	SUPREME COURT	533033--Main - Office Equipment	30,933.00
10210	1000	00022	SUPREME COURT	534051--Sec & Sfty - Sec System	5,483.13
10210	1000	00022	SUPREME COURT	535021--Com & Train-PersonalAppearance	1,084.37
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	910.00
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	2,551.50
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Offcls	150.00
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	317,499.03
10210	1000	00022	SUPREME COURT	539027--Prog Op-Shredding Service	472.50
10210	1000	00022	SUPREME COURT	539038--Prog Op-Software Licensing	(9,383.32)
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	2,152.17
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	35,101.85
10210	1000	00022	SUPREME COURT	546007--Off-Specialty Paper	7.34
10210	1000	00022	SUPREME COURT	546023--Off-Mailing Supplies	166.99
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	295,603.52
10210	1000	00022	SUPREME COURT	547052--SpOp-Computer	(8,680.00)
10210	1000	00022	SUPREME COURT	547053--SpOp-Software licenses	(34,577.50)
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	(69,360.02)
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	8,481.84
10210	1000	00022	SUPREME COURT	547122--SpOp - Household Battery	26.34
10210	1000	00022	SUPREME COURT	547126--SpOp - Household Kitchen	39.52
10210	1000	00022	SUPREME COURT	547136--SpOp - Laundry - Cleansers	99.98
10210	1000	00022	SUPREME COURT	548017--MedVet-Laundry	69.60
10210	1000	00022	SUPREME COURT	548040--MedVet-Personel Hygene items	13.98
10210	1000	00022	SUPREME COURT	555503--Office furniture	8,523.24
10210	1000	00022	SUPREME COURT	555536--Weapons riot control equip	3,245.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10210	1000	00022	SUPREME COURT	555554--Computers & accessories	(57,979.51)
10210	1000	00022	SUPREME COURT	571100--Grants - Counties	278,461.34
10210	1000	00022	SUPREME COURT	573100--Grants - Nonprofit Orgs	1,105,220.28
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	1,010,026.18
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	9,145.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	(7,851.30)
10210	1000	00022	SUPREME COURT	591024--NonRealEstRnt-Vehicle Rentals	3,160.68
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	79,467.87
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	13.54
10210	1000	00022	SUPREME COURT	592034--AdmOp - Sales Taxes	(5.30)
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	2,458.28
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	311.26
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBURSE	(1,497.01)
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	4,829.31
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	489.00
10210	1000	00022	SUPREME COURT	595520--OutoSt Travel - Per Diem&Meal	40.00
10210	1000	00022	SUPREME COURT	595530--OutoSt Travel - Lodging	341.64
10210	1000	00022	SUPREME COURT	595540--OutoSt Travel - Airfare	(138.20)
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	(23,050.00)
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	393.51
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	3,603.46
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	144,745.43
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	4,545.00
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	11,762.71
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	19,727.91
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	1,542.07
10210	1000	00022	SUPREME COURT	599102--AdmOp-Court Reporting Services	2,424.75
10210	1000	00022	SUPREME COURT	599123--AdmOp-EmpReimb-Postage Reimb	32.58
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	615.50
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	40,339.13
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Membersh	795.00
10210	1000	00022	SUPREME COURT	599997--TOS Returned Check Expense	418.00
10210	1000	00022	SUPREME COURT	654320--State in-house product charges	24.56
10210	1000	00022	SUPREME COURT	654335--Parts charges	784.28
10210	1000	00022	SUPREME COURT	654706--Clean Prod Personal Hygiene	(360.00)
10210	1000	00022	SUPREME COURT	654739--Storage Optn - Boxes	500.00
10210	1000	00022	SUPREME COURT	659340--Commercial Charges	110.00
10210	1000	00022	SUPREME COURT	659345--Labor Charges	246.40
10210	1000	00022	SUPREME COURT	659360--Special Charges	12.53
10210	1000	00022	SUPREME COURT	659370--Shredding Services	102.75
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	65,594,316.81
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	4,595,945.70
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	10,291.81
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	24,513.78
10250	1000	00022	JUDGES COUNTY COURTS	517006--Ret - Def Comp Employer share	15.00
10250	1000	00022	JUDGES COUNTY COURTS	518105--Anthem CDHP1	651.30
10250	1000	00022	JUDGES COUNTY COURTS	518161--Health Insurance	5,406,149.88
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	67,074.73
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	254,414.51
10250	1000	00022	JUDGES COUNTY COURTS	518798--Payroll Delta Dental Trad	27.30
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	21,759.45
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	4,947.18
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	208,570.18
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	145,164.93
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	31,949.69
10250	1000	00022	JUDGES COUNTY COURTS	519722--Health Savings Account	633,833.25
10250	1000	00022	JUDGES COUNTY COURTS	519725--Payroll Health Savings Acct 2	43.26
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	17,611,452.66
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	1,882,570.77
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	737,074.38
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,571,200.46
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518161--Health Insurance	2,520,351.80
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	21,997.22
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	113,457.55
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	9,686.82
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	2,259.60
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	157,920.63
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519110--Exempt Unemployment Insurance	4,282.39
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	61,515.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519722--Health Savings Account	324,944.28
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	54,590.69
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	135.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	836.53
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTranspt	360.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	120.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599110--AdmOp-Wrkshp-MeetingEmployeeReim	17.16
10760	1000	00022	TRIAL COURT OPERATIONS	531025--Prof Serv - Program Develop	457.55
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	701,230.88
10760	1000	00022	TRIAL COURT OPERATIONS	573100--Grants - Nonprofit Orgs	394,779.72
10760	1000	00022	TRIAL COURT OPERATIONS	599026--AdmOp-Dues & Subscriptions	333,772.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510101--Payroll Salaries & Wages	3,743.23
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	17,424.22
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531025--Prof Serv - Program Develop	46,809.14
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531027--Prof Serv - Clerical	5,500.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531054--Prof Serv - Interpretation Svc	34,312.50
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	546002--Off-Office Supplies	535.31
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	189,024.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595121--NONEMP PER DIEM/TRAV REIMBURSE	876.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	219.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599093--AdmOp-Translator Costs	5,528.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101--Payroll Salaries & Wages	138,607.56
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516003--Payroll Social Security	7,915.78
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003--Payroll Perf St Pd Em COntr	3,263.26
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005--Payroll PERF State Share	12,182.68
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518161--Health Insurance	25,613.46
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606--Payroll Life Insurance	137.70
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518796--Payroll Anthem Dental Trad	1,082.76
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518800--Anthem Vision	94.32
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518901--Payroll Employee Assistance	18.48
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519006--Payroll Long Term Disability	1,218.46
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503--Payroll Def Comp - StateMatch	615.00
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519722--Health Savings Account	3,374.28
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	599026--AdmOp-Dues & Subscriptions	42,056.26
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	165,015.63
13058	1000	00022	Adult Guardianship	516003--Payroll Social Security	12,533.40
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	5,056.75
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	18,878.53
13058	1000	00022	Adult Guardianship	518105--Anthem CDHP1	4,762.56
13058	1000	00022	Adult Guardianship	518161--Health Insurance	17,212.21
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	216.17
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	849.31
13058	1000	00022	Adult Guardianship	518798--Payroll Delta Dental Trad	228.36
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	130.73
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	29.16
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	2,241.76
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	699.19
13058	1000	00022	Adult Guardianship	519721--Payroll Health Savings Acct 1	1,038.24
13058	1000	00022	Adult Guardianship	519722--Health Savings Account	1,892.31
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	97,383.69
13058	1000	00022	Adult Guardianship	531030--Prof Serv - Mgmt Support	7,119.17
13058	1000	00022	Adult Guardianship	535021--Com & Train-PersonalAppearance	2,250.00
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	1,236,402.00
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	680.00
13058	1000	00022	Adult Guardianship	599026--AdmOp-Dues & Subscriptions	500.00
13059	1000	00022	Probation Officers Training	510101--Payroll Salaries & Wages	385,010.23
13059	1000	00022	Probation Officers Training	516003--Payroll Social Security	27,952.04
13059	1000	00022	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	11,566.49
13059	1000	00022	Probation Officers Training	517005--Payroll PERF State Share	43,182.13
13059	1000	00022	Probation Officers Training	518105--Anthem CDHP1	38,426.70
13059	1000	00022	Probation Officers Training	518161--Health Insurance	39,498.06
13059	1000	00022	Probation Officers Training	518606--Payroll Life Insurance	495.60
13059	1000	00022	Probation Officers Training	518796--Payroll Anthem Dental Trad	1,665.19
13059	1000	00022	Probation Officers Training	518798--Payroll Delta Dental Trad	1,610.70
13059	1000	00022	Probation Officers Training	518800--Anthem Vision	290.39
13059	1000	00022	Probation Officers Training	518901--Payroll Employee Assistance	68.21
13059	1000	00022	Probation Officers Training	519006--Payroll Long Term Disability	5,127.83
13059	1000	00022	Probation Officers Training	519503--Payroll Def Comp - StateMatch	2,419.56
13059	1000	00022	Probation Officers Training	519721--Payroll Health Savings Acct 1	5,926.62
13059	1000	00022	Probation Officers Training	519722--Health Savings Account	5,094.50
13059	1000	00022	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	65,581.06
13059	1000	00022	Probation Officers Training	535014--Com & Train - TRAINING General	18,368.00
13059	1000	00022	Probation Officers Training	535021--Com & Train-PersonalAppearance	7,500.00
13059	1000	00022	Probation Officers Training	539038--Prog Op-Software Licensing	8,638.35
13059	1000	00022	Probation Officers Training	546002--Off-Office Supplies	292.67
13059	1000	00022	Probation Officers Training	547107--SpOp-Food-Prepared Food	198.00
13059	1000	00022	Probation Officers Training	555554--Computers & accessories	3,456.13
13059	1000	00022	Probation Officers Training	571100--Grants - Counties	3,500.00
13059	1000	00022	Probation Officers Training	592022--AdmOp-Late Payment Interest	12.18
13059	1000	00022	Probation Officers Training	595110--InState Travel - Mileage	114.66
13059	1000	00022	Probation Officers Training	599020--AdmOp-Registration	300.00
13059	1000	00022	Probation Officers Training	599026--AdmOp-Dues & Subscriptions	2,400.00
13059	1000	00022	Probation Officers Training	599042--AdmOp-Freight & Express	218.76
13059	1000	00022	Probation Officers Training	599054--AdmOp-Awards&Gifts	765.00
13363	1000	00022	Supreme Court IV-D	571100--Grants - Counties	1,950,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101--Payroll Salaries & Wages	33,033.60
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	514300--Interns	10,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	516003--Payroll Social Security	2,743.18
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517003--Payroll Perf St Pd Em COntr	1,044.58
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517005--Payroll PERF State Share	3,899.67
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518105--Anthem CDHP1	2,814.24
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518798--Payroll Delta Dental Trad	134.94
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518800--Anthem Vision	22.62
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518901--Payroll Employee Assistance	5.46
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519006--Payroll Long Term Disability	463.14
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519503--Payroll Def Comp - StateMatch	195.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519721--Payroll Health Savings Acct 1	843.57
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	333,850.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	571100--Grants - Counties	37,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	26,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	324,600.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200--CLEO Grant	9,600.00
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,500,000.00
15157	1000	00022	Veterans Problem-Solving Court	571100--Grants - Counties	504,099.25
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	510101--Payroll Salaries & Wages	485,436.38
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	138,362.45
17150	1000	00022	GUARDIAN AD LITEM	531029--Prof Serv - IT Services	10.79
17150	1000	00022	GUARDIAN AD LITEM	535014--Com & Train - TRAINING General	150.00
17150	1000	00022	GUARDIAN AD LITEM	539140--Prog Op - Background Checks	39,190.65
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	79.98
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	6,621,993.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17150	1000	00022	GUARDIAN AD LITEM	591014--NonRealEstRnt-Meeting Rooms	(11,207.49)
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	81.12
17150	1000	00022	GUARDIAN AD LITEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,058.88
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	580.75
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	275.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	330,584.10
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	110.49
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	8,860,121.68
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	617,586.52
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COntr	180,243.45
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	665,890.16
10220	1000	00023	COURT OF APPEALS	518105--Anthem CDHP1	(325.65)
10220	1000	00023	COURT OF APPEALS	518161--Health Insurance	1,055,145.02
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	7,723.37
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	48,367.74
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	4,432.57
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	978.81
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	73,152.38
10220	1000	00023	COURT OF APPEALS	519120--NonExempt Unemplmnt Insurance	868.00
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	28,927.50
10220	1000	00023	COURT OF APPEALS	519721--Payroll Health Savings Acct 1	(21.63)
10220	1000	00023	COURT OF APPEALS	519722--Health Savings Account	125,723.58
10220	1000	00023	COURT OF APPEALS	521014--Telecom - Teleconference	20.20
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	294,251.26
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	94,436.75
10220	1000	00023	COURT OF APPEALS	531061--Prof Serv-Photography Service	1,179.50
10220	1000	00023	COURT OF APPEALS	531063--Prof Serv-Research Const	7,500.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	32,155.00
10220	1000	00023	COURT OF APPEALS	532063--Main - Security Equipment	268.40
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	41,995.09
10220	1000	00023	COURT OF APPEALS	534010--Sec & Sfty - Security Serv	3,300.72
10220	1000	00023	COURT OF APPEALS	534051--Sec & Sfty - Sec System	12,874.50
10220	1000	00023	COURT OF APPEALS	535014--Com & Train - TRAINING General	18,750.00
10220	1000	00023	COURT OF APPEALS	535021--Com & Train-PersonalAppearance	2,000.00
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	8,750.00
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	5,275.75
10220	1000	00023	COURT OF APPEALS	538920--Const -BuildRepair-General	14,852.25
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	83,085.47
10220	1000	00023	COURT OF APPEALS	543063--Main - Painting-Paint	6,500.00
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	32,066.06
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	618.08
10220	1000	00023	COURT OF APPEALS	547022--SpOp-Uniforms&Related	281.00
10220	1000	00023	COURT OF APPEALS	547032--SpOpSp-Safety	4,161.08
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	111,194.48
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	2,696.67
10220	1000	00023	COURT OF APPEALS	555501--Office Equipment	32,918.14
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	22,573.46
10220	1000	00023	COURT OF APPEALS	555553--Computer software	4,848.60
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	134,821.00
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	386,017.22
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	79.79
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	16,914.43
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	517.52
10220	1000	00023	COURT OF APPEALS	595540--OutoSt Travel - Airfare	11,046.51
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	31,656.00
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	35,522.39
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	5,709.20
10220	1000	00023	COURT OF APPEALS	599032--AdmOp-Notary Costs	196.63
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	1,856.61
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	501.04
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	5,165.26
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	2,719.45
10220	1000	00023	COURT OF APPEALS	599112--AdmOp-Advert-Gen	539.88
10220	1000	00023	COURT OF APPEALS	599123--AdmOp-EmpReimb-Postage Reimb	24.60
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	565.00
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	21,933.22
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Membersh	1,242.35
10220	1000	00023	COURT OF APPEALS	652051--Data Circuits-On Network	1,287.00
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	11,717.63
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	770.55
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	7,925.34
10220	1000	00023	COURT OF APPEALS	652134--IP Phone	21,953.04
10220	1000	00023	COURT OF APPEALS	652156--Network Services	17,052.96
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	131.30
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	9,108.00
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	518,025.56
15330	1000	00028	INDIANA TAX COURT	516003--Payroll Social Security	35,735.15
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	9,913.40
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	37,010.82
15330	1000	00028	INDIANA TAX COURT	518161--Health Insurance	56,766.84
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	309.26
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	2,399.28
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	218.40
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	54.60
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	4,172.48
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,560.00
15330	1000	00028	INDIANA TAX COURT	519722--Health Savings Account	6,748.56
15330	1000	00028	INDIANA TAX COURT	521020--Telecom - ConferenceCall	4.45
15330	1000	00028	INDIANA TAX COURT	532022--Main -Cleaning Serv	600.00
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	1,916.74

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15330	1000	00028	INDIANA TAX COURT	534051--Sec & Sfty - Sec System	367.50
15330	1000	00028	INDIANA TAX COURT	538920--Const -BuildRepair-General	131.25
15330	1000	00028	INDIANA TAX COURT	539038--Prog Op-Software Licensing	4,747.33
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	2,963.66
15330	1000	00028	INDIANA TAX COURT	546020--Off-Ink Catrdge & Toner	232.07
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	8,040.98
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	1,137.00
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	375.96
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	90,853.51
15330	1000	00028	INDIANA TAX COURT	591012--NonRealEstRnt-Parking	1,560.00
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	4,294.48
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	3.73
15330	1000	00028	INDIANA TAX COURT	599038--AdmOp-Postage Mail Express	40.09
15330	1000	00028	INDIANA TAX COURT	599042--AdmOp-Freight & Express	60.00
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	11,385.31
15330	1000	00028	INDIANA TAX COURT	599104--AdmOp-Legal Research Services	1,143.47
15330	1000	00028	INDIANA TAX COURT	599107--AdmOp - Art & Design	385.00
15330	1000	00028	INDIANA TAX COURT	599123--AdmOp-EmpReimb-Postage Reimb	33.00
15330	1000	00028	INDIANA TAX COURT	599206--AdmOp-EmpReimb-Career Dev	110.50
15330	1000	00028	INDIANA TAX COURT	599209--AdmOp-EmpReimb-Registration	295.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	1,923.66
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Membersh	882.95
15330	1000	00028	INDIANA TAX COURT	599217--AdmOp-EmpReimb-Continued Educa	100.00
15330	1000	00028	INDIANA TAX COURT	599218--AdmOp-EmpReimb-Parking	1,252.50
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	117.00
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	360.12
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	256.85
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	505.40
15330	1000	00028	INDIANA TAX COURT	652134--IP Phone	1,463.16
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	1,421.08
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	11.99
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	135.38
15330	1000	00028	INDIANA TAX COURT	652393--Acrobat Pro Subscription	324.00
10260	1000	00030	Governor's Fellowship - Gov	510101--Payroll Salaries & Wages	(165.00)
10260	1000	00030	Governor's Fellowship - Gov	519240--Workers Comp Admin Fee	165.00
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,230,156.84
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	130,715.51
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COnt	53,499.79
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	199,732.95
10290	1000	00030	GOVERNOR	518161--Health Insurance	176,736.17
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	1,148.38
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	9,348.18
10290	1000	00030	GOVERNOR	518800--Anthem Vision	807.01
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	214.20
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	21,717.87
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	7,140.00
10290	1000	00030	GOVERNOR	519722--Health Savings Account	22,645.74
10290	1000	00030	GOVERNOR	521014--Telecom - Teleconference	376.99
10290	1000	00030	GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	31,000.00
10290	1000	00030	GOVERNOR	533040--Main - Office Copier	2,655.12
10290	1000	00030	GOVERNOR	539027--Prog Op-Shredding Service	210.00
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	16,072.44
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	4,463.02
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	5,388.74
10290	1000	00030	GOVERNOR	567000--Distribtn -Other Local Gov	360.00
10290	1000	00030	GOVERNOR	591010--NonRealEstRnt-OffEquipment	(386.69)
10290	1000	00030	GOVERNOR	592016--AdmOp-Credit Card Fees	25.00
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	61.18
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	171.92
10290	1000	00030	GOVERNOR	595120--InState Travel - Per Diem&Meal	200.50
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	672.00
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	6,892.30
10290	1000	00030	GOVERNOR	599028--AdmOp-News Clipping Services	3,935.00
10290	1000	00030	GOVERNOR	599041--AdmOp-Mail Sorting	3,347.44
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	123.75
10290	1000	00030	GOVERNOR	599054--AdmOp-Awards&Gifts	1,093.56
10290	1000	00030	GOVERNOR	599109--AdmOp - Marketing	14.13
10290	1000	00030	GOVERNOR	654320--State in-house product charges	416.37
10290	1000	00030	GOVERNOR	654330--Outside product charges	2,371.91
10290	1000	00030	GOVERNOR	654335--Parts charges	726.54
10290	1000	00030	GOVERNOR	654739--Storage Optn - Boxes	40.00
10290	1000	00030	GOVERNOR	659345--Labor Charges	512.00
10290	1000	00030	GOVERNOR	659360--Special Charges	13.45
10290	1000	00030	GOVERNOR	659370--Shredding Services	30.63
10300	1000	00030	HOUSEHOLD MAINTENANCE	510101--Payroll Salaries & Wages	165.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	17,925.23
10300	1000	00030	HOUSEHOLD MAINTENANCE	520204--Energy - Natural Gas	5,730.14
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buildg&Grnd Main	2,006.30
10300	1000	00030	HOUSEHOLD MAINTENANCE	532020--Main - Fac Inspection	274.59
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	2,123.88
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	2,496.92
10300	1000	00030	HOUSEHOLD MAINTENANCE	546016--Off-Printing & Binding	72.45
10300	1000	00030	HOUSEHOLD MAINTENANCE	547012--SpOp-Food	48.70
10300	1000	00030	HOUSEHOLD MAINTENANCE	547101--SpOp-Food-Beverages	809.88
10300	1000	00030	HOUSEHOLD MAINTENANCE	599026--AdmOp-Dues & Subscriptions	590.54
10300	1000	00030	HOUSEHOLD MAINTENANCE	599034--AdmOp-Cable Service	2,179.76
17023	1000	00030	Substance Abuse Prevention, Tr	510101--Payroll Salaries & Wages	(67,690.89)
17023	1000	00030	Substance Abuse Prevention, Tr	516003--Payroll Social Security	12,846.03
17023	1000	00030	Substance Abuse Prevention, Tr	517003--Payroll Perf St Pd Em COnt	5,174.73
17023	1000	00030	Substance Abuse Prevention, Tr	517005--Payroll PERF State Share	19,318.92



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17023	1000	00030	Substance Abuse Prevention, Tr	518161--Health Insurance	22,562.28
17023	1000	00030	Substance Abuse Prevention, Tr	518606--Payroll Life Insurance	205.54
17023	1000	00030	Substance Abuse Prevention, Tr	518796--Payroll Anthem Dental Trad	979.68
17023	1000	00030	Substance Abuse Prevention, Tr	518800--Anthem Vision	102.96
17023	1000	00030	Substance Abuse Prevention, Tr	518901--Payroll Employee Assistance	25.20
17023	1000	00030	Substance Abuse Prevention, Tr	519006--Payroll Long Term Disability	2,201.27
17023	1000	00030	Substance Abuse Prevention, Tr	519503--Payroll Def Comp - StateMatch	900.00
17023	1000	00030	Substance Abuse Prevention, Tr	519722--Health Savings Account	3,374.28
43929	1000	00030	Private Grants	510101--Payroll Salaries & Wages	201,720.00
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	976,542.31
15150	1000	00032	Admin. Match	516003--Payroll Social Security	71,367.74
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	29,160.19
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	104,081.24
15150	1000	00032	Admin. Match	518105--Anthem CDHP1	716.94
15150	1000	00032	Admin. Match	518107--Anthem CDHP 2	1,158.70
15150	1000	00032	Admin. Match	518161--Health Insurance	187,329.30
15150	1000	00032	Admin. Match	518606--Payroll Life Insurance	1,106.54
15150	1000	00032	Admin. Match	518796--Payroll Anthem Dental Trad	8,542.03
15150	1000	00032	Admin. Match	518800--Anthem Vision	856.54
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	193.32
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	12,007.36
15150	1000	00032	Admin. Match	519503--Payroll Def Comp - StateMatch	6,439.80
15150	1000	00032	Admin. Match	519721--Payroll Health Savings Acct 1	46.20
15150	1000	00032	Admin. Match	519722--Health Savings Account	27,070.02
15150	1000	00032	Admin. Match	519810--Temp Staffing Individual	2,200.00
15150	1000	00032	Admin. Match	519820--Temp Staffing Company	6,243.34
15150	1000	00032	Admin. Match	519830--Temp Staffing Info Tech	2,216.64
15150	1000	00032	Admin. Match	531012--Prof Serv - ACCOUNTING SERVICE	3,407.00
15150	1000	00032	Admin. Match	531026--Prof Serv - Business Admin	8,216.06
15150	1000	00032	Admin. Match	531030--Prof Serv - Mgmt Support	42,924.31
15150	1000	00032	Admin. Match	531051--Prof Serv-Travel Agency	4.10
15150	1000	00032	Admin. Match	531055--Prof Serv-Legal Research	324.00
15150	1000	00032	Admin. Match	531068--Prof Serv - Food Service	466.55
15150	1000	00032	Admin. Match	535014--Com & Train - TRAINING General	325.00
15150	1000	00032	Admin. Match	539035--Prog Op-Software Maint	16,000.00
15150	1000	00032	Admin. Match	539038--Prog Op-Software Licensing	70,908.80
15150	1000	00032	Admin. Match	539041--Prog Op-Software as a Service	72,000.00
15150	1000	00032	Admin. Match	543020--Fac Main -Cleaning	435.00
15150	1000	00032	Admin. Match	546002--Off-Office Supplies	67,134.07
15150	1000	00032	Admin. Match	546016--Off-Printing & Binding	42.74
15150	1000	00032	Admin. Match	547042--SpOp-Instruction	895.00
15150	1000	00032	Admin. Match	547054--SpOp-Training	270.00
15150	1000	00032	Admin. Match	547101--SpOp-Food-Beverages	591.87
15150	1000	00032	Admin. Match	547113--SpOp-Food-DrinkingWater	578.00
15150	1000	00032	Admin. Match	571010--Grants - Cities	0.08
15150	1000	00032	Admin. Match	571904--GR-Law Enforcement Agencies	0.20
15150	1000	00032	Admin. Match	573100--Grants - Nonprofit Orgs	175.80
15150	1000	00032	Admin. Match	583120--Federal Indirect Cost ReimbAgy	(250,707.08)
15150	1000	00032	Admin. Match	590110--Real Estate Rentals	142,143.47
15150	1000	00032	Admin. Match	591010--NonRealEstRnt-OffEquipment	6,768.59
15150	1000	00032	Admin. Match	592016--AdmOp-Credit Card Fees	15.00
15150	1000	00032	Admin. Match	592022--AdmOp-Late Payment Interest	12,693.04
15150	1000	00032	Admin. Match	595540--OutoSt Travel - Airfare	(245.00)
15150	1000	00032	Admin. Match	599020--AdmOp-Registration	1,150.00
15150	1000	00032	Admin. Match	599026--AdmOp-Dues & Subscriptions	9,097.36
15150	1000	00032	Admin. Match	599034--AdmOp-Cable Service	4,180.00
15150	1000	00032	Admin. Match	599036--AdmOp-PostageMeter/Postage	2,961.32
15150	1000	00032	Admin. Match	599123--AdmOp-EmpReimb-Postage Reimb	62.00
15150	1000	00032	Admin. Match	599209--AdmOp-EmpReimb-Registration	510.00
15150	1000	00032	Admin. Match	599211--AdmOp-EmpReimb-Cell Phone	179.25
15150	1000	00032	Admin. Match	652051--Data Circuits-On Network	1,404.00
15150	1000	00032	Admin. Match	652072--Seat Charge	53,232.24
15150	1000	00032	Admin. Match	652110--Cellular Phone Service	13,418.27
15150	1000	00032	Admin. Match	652130--Telephone - Centrex	770.55
15150	1000	00032	Admin. Match	652131--Telecom Management	4,348.77
15150	1000	00032	Admin. Match	652134--IP Phone	7,586.99
15150	1000	00032	Admin. Match	652150--Long Distance	0.11
15150	1000	00032	Admin. Match	652151--800# Service	141.95
15150	1000	00032	Admin. Match	652157--Misc. Telecom Services	0.88
15150	1000	00032	Admin. Match	652331--WAN Management	143.28
15150	1000	00032	Admin. Match	652360--Extranet FTP Services	420.00
15150	1000	00032	Admin. Match	652370--Citrix	1,128.14
15150	1000	00032	Admin. Match	652393--Acrobat Pro Subscription	4,008.00
15150	1000	00032	Admin. Match	653901--PC Refresh Upgrade	6,844.19
15150	1000	00032	Admin. Match	654739--Storage Optn - Boxes	190.00
15150	1000	00032	Admin. Match	659260--Physical Server Hosting	17,169.32
15150	1000	00032	Admin. Match	659262--Virtual Server Hosting	9,975.46
15150	1000	00032	Admin. Match	659266--Database Hosting	17,331.31
15150	1000	00032	Admin. Match	659270--Data Storage	18,698.65
15150	1000	00032	Admin. Match	659284--WebEx	612.28
15150	1000	00032	Admin. Match	659290--GIS-Geographic Information Ser	2,160.00
15150	1000	00032	Admin. Match	659294--Financial Application Services	17,472.36
15150	1000	00032	Admin. Match	659295--HR Application Services	11,590.32
15150	1000	00032	Admin. Match	659302--Cyber Security-Confidential	31,501.54
15150	1000	00032	Admin. Match	659304--Cyber Security-Baseline	22,993.45
15150	1000	00032	Admin. Match	659900--HR Service Fees	18,680.25
16870	1000	00032	DRUG ENFORCEMENT MATCH	571904--GR-Law Enforcement Agencies	2,983.64
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572301--GR-Public Safety, Disaster Ser	68,879.14
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652072--Seat Charge	2,742.48
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652110--Cellular Phone Service	414.77

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652131--Telecom Management	50.54
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	652370--Citrix	180.48
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	653901--PC Refresh Upgrade	1,628.99
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659266--Database Hosting	404.47
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659270--Data Storage	6.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	659304--Cyber Security-Baseline	944.08
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	86,447.12
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516003--Payroll Social Security	4,616.71
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	1,917.38
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	7,158.34
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518107--Anthem CDHP 2	392.34
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518161--Health Insurance	10,878.96
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	65.54
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	554.51
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	58.97
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	16.49
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	678.27
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	519.75
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519722--Health Savings Account	1,516.60
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	571100--Grants - Counties	48,018.19
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	1,096,687.52
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	580270--NonTaxable Victim Assist Reimb	30,000.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	583120--Federal Indirect Cost ReimbAgy	19,362.82
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	849,376.74
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516003--Payroll Social Security	57,210.58
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	23,766.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	88,730.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518161--Health Insurance	132,560.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	731.57
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	5,670.78
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	566.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	111.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	10,029.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	4,620.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519722--Health Savings Account	15,835.86
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	42,172.17
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045--Prof Serv-InfoProcCon-DataServ	27,447.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051--Prof Serv-Travel Agency	36.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531055--Prof Serv-Legal Research	1,655.28
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	14,266.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539039--Prog Op-WebHosting	550.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	188.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	6,286.97
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	723.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	7,247.95
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026--SpOp-Awards & Gifts	500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	36.77
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547113--SpOp-Food-DrinkingWater	270.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555521--Medical & laboratory equip	1,889.93
10730	1000	00036	COMMISSIONER OF AGRICULTURE	571300--Grants - Colleges Universities	11,106.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572102--GR-Agriculture	30,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	573100--Grants - Nonprofit Orgs	67,836.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	98,577.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591010--NonRealEstRnt-OffEquipment	1,517.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591023--NonRealEstRnt-Trans Equip	165.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	700.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	4,229.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	25.79
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	3,809.13
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	130.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	629.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	28.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	1,871.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	85.36
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	2,035.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	49,539.05
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	(3,342.08)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	5,128.61
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	1,709.71
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599110--AdmOp-Wrkshp-MeetingEmployeeReim	577.44
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	20,533.44
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	11,466.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	256.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	1,473.93
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134--IP Phone	284.95
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652157--Misc. Telecom Services	0.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652370--Citrix	33.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	3,290.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	15,552.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	125.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	1,327.26
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659260--Physical Server Hosting	12,945.48
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	7,494.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659266--Database Hosting	404.47
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	9,821.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659281--Web Collaboration	120.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659284--WebEx	84.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659290--GIS-Geographic Information Ser	298.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	2,158.08
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	14,329.80

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659302--Cyber Security-Confidential	22,501.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	10,581.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659340--Commercial Charges	7,899.25
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	540.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	34.71
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	22,299.00
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103--GR-Food	300,000.00
54310	1000	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	787,171.06
54310	1000	00036	CLEAN WATER INDIANA	516003--Payroll Social Security	55,814.58
54310	1000	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	23,615.14
54310	1000	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	88,163.08
54310	1000	00036	CLEAN WATER INDIANA	518161--Health Insurance	220,813.32
54310	1000	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	695.99
54310	1000	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	9,989.10
54310	1000	00036	CLEAN WATER INDIANA	518800--Anthem Vision	750.36
54310	1000	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	154.98
54310	1000	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	9,947.20
54310	1000	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	5,535.00
54310	1000	00036	CLEAN WATER INDIANA	519722--Health Savings Account	28,569.84
54310	1000	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	1,325,803.00
54310	1000	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	1,629.90
54310	1000	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	644.30
54310	1000	00036	CLEAN WATER INDIANA	567000--Distribtn -Other Local Gov	925,883.54
54310	1000	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	813,926.65
54310	1000	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	1,258.89
54310	1000	00036	CLEAN WATER INDIANA	652072--Seat Charge	1,476.72
54310	1000	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	7,396.68
54310	1000	00036	CLEAN WATER INDIANA	652131--Telecom Management	847.76
54310	1000	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	246.00
54310	1000	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	512.18
54310	1000	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	14,364.00
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,426,622.42
10360	1000	00038	LIEUTENANT GOVERNOR	516003--Payroll Social Security	122,833.12
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COntr	49,679.91
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	185,471.40
10360	1000	00038	LIEUTENANT GOVERNOR	518161--Health Insurance	229,986.59
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	1,681.52
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	9,616.08
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	958.08
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	257.88
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	18,052.99
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	8,160.00
10360	1000	00038	LIEUTENANT GOVERNOR	519722--Health Savings Account	29,864.07
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	77,650.00
10360	1000	00038	LIEUTENANT GOVERNOR	531029--Prof Serv - IT Services	13,565.00
10360	1000	00038	LIEUTENANT GOVERNOR	531038--Prof Serv - Employment Serv	1,342.50
10360	1000	00038	LIEUTENANT GOVERNOR	531045--Prof Serv-InfoProcCon-DataServ	32,603.11
10360	1000	00038	LIEUTENANT GOVERNOR	531049--Prof Serv-InfoProcCon-Software	118,800.00
10360	1000	00038	LIEUTENANT GOVERNOR	531051--Prof Serv-Travel Agency	192.70
10360	1000	00038	LIEUTENANT GOVERNOR	531055--Prof Serv-Legal Research	513.36
10360	1000	00038	LIEUTENANT GOVERNOR	532010--Main - Buildg&Grnd Main	3,448.00
10360	1000	00038	LIEUTENANT GOVERNOR	533040--Main - Office Copier	1,056.82
10360	1000	00038	LIEUTENANT GOVERNOR	535020--Com & Train - Exhibition	1,331.88
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	169.30
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	5,412.80
10360	1000	00038	LIEUTENANT GOVERNOR	541010--Mot Veh Ex - Parts & Supplies	(4.45)
10360	1000	00038	LIEUTENANT GOVERNOR	541028--Mot Veh Ex - Gen Fuel	187.34
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	2,647.97
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	553.86
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	36.20
10360	1000	00038	LIEUTENANT GOVERNOR	547054--SpOp-Training	199.00
10360	1000	00038	LIEUTENANT GOVERNOR	555521--Medical & laboratory equip	693.50
10360	1000	00038	LIEUTENANT GOVERNOR	555530--Radio & telephone equipment	686.00
10360	1000	00038	LIEUTENANT GOVERNOR	573100--Grants - Nonprofit Orgs	11,000.00
10360	1000	00038	LIEUTENANT GOVERNOR	580280--Ul Unemployment Distribution	12,302.46
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	85,675.24
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	4,481.42
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	2,812.22
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	24.82
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	973.83
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	1,170.00
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	5,017.13
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	75.00
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	225.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	2,969.48
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	985.85
10360	1000	00038	LIEUTENANT GOVERNOR	599034--AdmOp-Cable Service	1,558.03
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	864.06
10360	1000	00038	LIEUTENANT GOVERNOR	599042--AdmOp-Freight & Express	29.55
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetingEmployeeReim	151.74
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	19,970.88
10360	1000	00038	LIEUTENANT GOVERNOR	652081--Vizio Subscriptions	10.77
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	15,218.94
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	513.70
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	3,546.72
10360	1000	00038	LIEUTENANT GOVERNOR	652134--IP Phone	4,903.20
10360	1000	00038	LIEUTENANT GOVERNOR	652155--Non Contracted Long Distance	0.96
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	1,641.00
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	10,590.50
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	910.63

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	956.56
10360	1000	00038	LIEUTENANT GOVERNOR	655721--Off Furn - Desks & Credenzas	298.00
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	8,623.62
10360	1000	00038	LIEUTENANT GOVERNOR	659281--Web Collaboration	224.00
10360	1000	00038	LIEUTENANT GOVERNOR	659284--WebEx	457.40
10360	1000	00038	LIEUTENANT GOVERNOR	659290--GIS-Geographic Information Ser	360.00
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	5,391.24
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	12,644.04
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	6,888.51
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	535.37
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	406.40
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	24.69
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	8,374.05
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	662,950.93
13066	1000	00038	Office of Community and Rural	516003--Payroll Social Security	57,112.41
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COntr	23,740.87
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	88,631.52
13066	1000	00038	Office of Community and Rural	518161--Health Insurance	161,455.01
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	957.34
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	7,372.82
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	722.35
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	148.68
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	9,346.49
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	4,050.00
13066	1000	00038	Office of Community and Rural	519722--Health Savings Account	23,359.29
13066	1000	00038	Office of Community and Rural	531010--Prof Serv - MGMT CONSULTANT	33,996.87
13066	1000	00038	Office of Community and Rural	531045--Prof Serv-InfoProcCon-DataServ	2,952.38
13066	1000	00038	Office of Community and Rural	535020--Com & Train - Exhibition	1,500.00
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	80.00
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	2,140.65
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	1,701.76
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	173.33
13066	1000	00038	Office of Community and Rural	547012--SpOp-Food	262.50
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	204.51
13066	1000	00038	Office of Community and Rural	571010--Grants - Cities	8,531.50
13066	1000	00038	Office of Community and Rural	571100--Grants - Counties	2,500.00
13066	1000	00038	Office of Community and Rural	573100--Grants - Nonprofit Orgs	8,750.00
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	61,640.59
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	201.59
13066	1000	00038	Office of Community and Rural	595110--InState Travel - Mileage	1,350.18
13066	1000	00038	Office of Community and Rural	595120--InState Travel - Per Diem&Meal	676.00
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	785.00
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	481.51
13066	1000	00038	Office of Community and Rural	599036--AdmOp-PostageMeter/Postage	79.26
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetingEmployeeReim	68.93
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	16,103.28
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	11,315.27
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	256.85
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,582.03
13066	1000	00038	Office of Community and Rural	652134--IP Phone	532.68
13066	1000	00038	Office of Community and Rural	652151--800# Service	0.74
13066	1000	00038	Office of Community and Rural	652155--Non Contracted Long Distance	3,618.18
13066	1000	00038	Office of Community and Rural	652360--Extranet FTP Services	420.00
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	1,979.00
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	10,487.00
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	169.66
13066	1000	00038	Office of Community and Rural	654335--Parts charges	1,851.72
13066	1000	00038	Office of Community and Rural	654739--Storage Optn - Boxes	90.00
13066	1000	00038	Office of Community and Rural	659264--Cloud Hosting Services	135.44
13066	1000	00038	Office of Community and Rural	659270--Data Storage	30.82
13066	1000	00038	Office of Community and Rural	659281--Web Collaboration	40.00
13066	1000	00038	Office of Community and Rural	659284--WebEx	583.97
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	5,552.95
13066	1000	00038	Office of Community and Rural	659345--Labor Charges	777.60
13066	1000	00038	Office of Community and Rural	659360--Special Charges	25.83
13066	1000	00038	Office of Community and Rural	659370--Shredding Services	38.38
13066	1000	00038	Office of Community and Rural	659900--HR Service Fees	6,058.05
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	47,220.34
15149	1000	00038	Historic Preservation Grants	516003--Payroll Social Security	3,636.41
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	1,439.65
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	5,374.68
15149	1000	00038	Historic Preservation Grants	518161--Health Insurance	5,628.48
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	61.55
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trad	269.88
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	45.24
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	10.92
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	631.52
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	390.00
15149	1000	00038	Historic Preservation Grants	519722--Health Savings Account	1,124.76
15149	1000	00038	Historic Preservation Grants	571107--GR-Museums	6,250.00
15149	1000	00038	Historic Preservation Grants	571900--Pass Through to ExternalEntity	150,000.00
15149	1000	00038	Historic Preservation Grants	572100--Grants - Private Organizations	450,213.50
15149	1000	00038	Historic Preservation Grants	573100--Grants - Nonprofit Orgs	80,430.00
15149	1000	00038	Historic Preservation Grants	573500--Grants - Individuals Grants -I	7,878.00
17049	1000	00038	Indiana Grown	510101--Payroll Salaries & Wages	113,251.90
17049	1000	00038	Indiana Grown	516003--Payroll Social Security	8,295.40
17049	1000	00038	Indiana Grown	517003--Payroll Perf St Pd Em COntr	3,363.72
17049	1000	00038	Indiana Grown	517005--Payroll PERF State Share	12,558.52
17049	1000	00038	Indiana Grown	518161--Health Insurance	24,907.12
17049	1000	00038	Indiana Grown	518606--Payroll Life Insurance	147.51

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17049	1000	00038	Indiana Grown	518796--Payroll Anthem Dental Trad	1,021.74
17049	1000	00038	Indiana Grown	518800--Anthem Vision	89.10
17049	1000	00038	Indiana Grown	518901--Payroll Employee Assistance	56.76
17049	1000	00038	Indiana Grown	519006--Payroll Long Term Disability	1,436.77
17049	1000	00038	Indiana Grown	519503--Payroll Def Comp - StateMatch	915.00
17049	1000	00038	Indiana Grown	519722--Health Savings Account	2,747.01
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	655,897.17
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516003--Payroll Social Security	47,227.34
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	19,676.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	73,460.54
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518161--Health Insurance	105,073.92
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	540.86
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	4,409.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	362.16
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	68.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	7,561.07
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,340.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519722--Health Savings Account	13,756.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	7,550.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	6,530.15
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	131,486.82
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	91,310.89
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	3,772.99
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	295.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	8,080.56
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	5,306.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	16.70
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,110.62
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	8,129.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599027--AdmOp-Printing	(130.00)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599028--AdmOp-News Clipping Services	3,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	238.73
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599039--AdmOp-Fulfillment	1.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	116.67
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599127--Web Site Services	4,105.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	569.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	2,050.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	2,777.30
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	2,276.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	18,705.12
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	2,149.96
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	513.70
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,648.99
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134--IP Phone	4,893.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	135.38
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,524.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	653901--PC Refresh Upgrade	1,324.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659106--IN.Gov Charges	1,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659270--Data Storage	(76.82)
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659281--Web Collaboration	336.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659284--WebEx	77.22
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	698.16
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	5,479.08
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	6,451.37
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	3,095,222.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516003--Payroll Social Security	230,734.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	93,643.58
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	347,120.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518105--Anthem CDHP1	12,700.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518161--Health Insurance	548,758.54
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	2,737.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	25,304.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	2,233.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	535.92
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	36,993.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	14,985.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519722--Health Savings Account	68,824.29
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	209,182.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531013--Prof Serv - Info Process Cnslt	25,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531029--Prof Serv - IT Services	38.97
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534051--Sec & Sfty - Sec System	2,105.67
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Officls	1,130.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	538920--Const -BuildRepair-General	1,910.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539027--Prog Op-Shredding Service	411.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539140--Prog Op - Background Checks	106.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541038--Mot Veh Ex -AutoCleansers	540.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	37,767.02
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	1,116.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	580180--Property Damage Indemnity	1,980.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	59.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591031--NonRealEstRnt-MicrographEquip	572.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	0.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592034--AdmOp - Sales Taxes	32.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	1,455.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	216.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	15.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	1,905.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	63,896.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	15,193.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	33,079.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	896.06
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	50,512.78
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599123--AdmOp-EmpReimb-Postage Reimb	644.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599201--AdmOp-EmpReimb-Workshops	1,498.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599204--AdmOp-EmpReimb-Secondry Sch	(53.18)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599209--AdmOp-EmpReimb-Registration	398.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Membersh	1,973.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599217--AdmOp-EmpReimb-Continued Educa	310.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599430--AdmOP-EmpReimb - Copies	1,605.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	286.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652072--Seat Charge	82,344.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652073--Email	206.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652081--Vizio Subscriptions	75.39
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652109--Voice or Data Equip Inv	70.53
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652110--Cellular Phone Service	21,782.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652130--Telephone - Centrex	1,027.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652131--Telecom Management	6,249.98
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652134--IP Phone	17,302.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652137--Telephone - Remote	6.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652151--800# Service	508.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652157--Misc. Telecom Services	1.89
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652160--Pager Service	52.63
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652360--Extranet FTP Services	420.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652370--Citrix	372.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652393--Acrobat Pro Subscription	5,812.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653095--Microsoft Power BI	42.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653901--PC Refresh Upgrade	25,798.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	1,016.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	70.11
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659052--Disaster Recovery	6,283.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659260--Physical Server Hosting	25,663.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659262--Virtual Server Hosting	20,893.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659266--Database Hosting	20,426.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659270--Data Storage	90,623.04
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659274--IOT-Interactive Intelligence	12,730.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659281--Web Collaboration	620.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659284--WebEx	117.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659287--CRM Online	29,245.84
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659290--GIS-Geographic Information Ser	432.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659294--Financial Application Services	8,400.36
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659295--HR Application Services	18,544.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659302--Cyber Security-Confidential	42,597.11
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659304--Cyber Security-Baseline	35,375.59
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659306--Workstation Software Licenses	28.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	64.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	1.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659370--Shredding Services	111.14
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900--HR Service Fees	29,856.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	77,867.65
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516003--Payroll Social Security	5,821.82
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	2,336.04
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	8,721.16
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518161--Health Insurance	10,620.54
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606--Payroll Life Insurance	79.66
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	481.74
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	64.26
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	14.70
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	1,035.65
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	420.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519722--Health Savings Account	908.46
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531010--Prof Serv - MGMT CONSULTANT	171,324.01
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547054--SpOp-Training	100.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599026--AdmOp-Dues & Subscriptions	12,195.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	9,948.51
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	659264--Cloud Hosting Services	2,325.80
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	16,187,974.95
10430	1000	00046	ATTORNEY GENERAL	516003--Payroll Social Security	1,305,341.67
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	521,434.30
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	1,943,750.26
10430	1000	00046	ATTORNEY GENERAL	518105--Anthem CDHP1	(149,634.93)
10430	1000	00046	ATTORNEY GENERAL	518106--Anthem Trad II	(33.65)
10430	1000	00046	ATTORNEY GENERAL	518107--Anthem CDHP 2	(12,022.29)
10430	1000	00046	ATTORNEY GENERAL	518151--Anthem Trad 2	(1,125.54)
10430	1000	00046	ATTORNEY GENERAL	518161--Health Insurance	2,774,932.49
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	18,050.59
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	116,804.44
10430	1000	00046	ATTORNEY GENERAL	518798--Payroll Delta Dental Trad	(2.00)
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	11,296.25
10430	1000	00046	ATTORNEY GENERAL	518815--Vision Claims	3.12
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	2,663.49
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	207,627.99
10430	1000	00046	ATTORNEY GENERAL	519110--Exempt Unemployment Insurance	29,124.17
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	4,133.86
10430	1000	00046	ATTORNEY GENERAL	519240--Workers Comp Admin Fee	345.00
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	91,916.48
10430	1000	00046	ATTORNEY GENERAL	519721--Payroll Health Savings Acct 1	(24,980.89)
10430	1000	00046	ATTORNEY GENERAL	519722--Health Savings Account	407,949.72
10430	1000	00046	ATTORNEY GENERAL	519725--Payroll Health Savings Acct 2	(450.77)
10430	1000	00046	ATTORNEY GENERAL	519820--Temp Staffing Company	(800.00)
10430	1000	00046	ATTORNEY GENERAL	521002--Telecom -TelephoneLocalService	6,163.30

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	521010--Telecom - Pagers	35.00
10430	1000	00046	ATTORNEY GENERAL	521014--Telecom - Teleconference	7,911.75
10430	1000	00046	ATTORNEY GENERAL	521016--Telecom - Cellular	7,804.26
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	20,056.59
10430	1000	00046	ATTORNEY GENERAL	521022--Telecom - Messaging	133.47
10430	1000	00046	ATTORNEY GENERAL	531010--Prof Serv - MGMT CONSULTANT	2,439.75
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	1,265,499.52
10430	1000	00046	ATTORNEY GENERAL	531016--Prof Serv - Office Management	7,020.00
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	25,302.55
10430	1000	00046	ATTORNEY GENERAL	531026--Prof Serv - Business Admin	15,737.04
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	457,810.21
10430	1000	00046	ATTORNEY GENERAL	531037--Prof Serv - Data Mgmt	2,666.67
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	126,574.02
10430	1000	00046	ATTORNEY GENERAL	531045--Prof Serv-InfoProcCon-DataServ	13,560.83
10430	1000	00046	ATTORNEY GENERAL	531049--Prof Serv-InfoProcCon-Software	9,007.89
10430	1000	00046	ATTORNEY GENERAL	531053--Prof Serv-Contract Law Service	294,295.43
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	175,156.30
10430	1000	00046	ATTORNEY GENERAL	531063--Prof Serv-Research Conslt	87,639.36
10430	1000	00046	ATTORNEY GENERAL	532022--Main - Cleaning Serv	2,600.00
10430	1000	00046	ATTORNEY GENERAL	532055--Main - Cable Install	3,547.13
10430	1000	00046	ATTORNEY GENERAL	533019--Main - Motor Vehicles	5,919.85
10430	1000	00046	ATTORNEY GENERAL	533041--Main - Computers	1,332.86
10430	1000	00046	ATTORNEY GENERAL	534051--Sec & Sfty - Sec System	2,185.00
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	24,063.68
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	13,989.73
10430	1000	00046	ATTORNEY GENERAL	536014--Ship Trans - Moving	5,626.58
10430	1000	00046	ATTORNEY GENERAL	538154--Cnslt Planning	1,457.00
10430	1000	00046	ATTORNEY GENERAL	538400--Const - Land/Building	37,113.61
10430	1000	00046	ATTORNEY GENERAL	538920--Const -BuildRepair-General	18,793.45
10430	1000	00046	ATTORNEY GENERAL	538923--Const -BuildRepair-Structural	31,422.09
10430	1000	00046	ATTORNEY GENERAL	539016--Prog Op-MANUFACTURING COSTS	1,353.19
10430	1000	00046	ATTORNEY GENERAL	539022--Prog Op-HAZARD WASTE REMOVAL	490.50
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	4,615.92
10430	1000	00046	ATTORNEY GENERAL	539034--Prog Op-InfoProcessConslt	519,582.12
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	2,277.00
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	77,483.30
10430	1000	00046	ATTORNEY GENERAL	539040--Prog Op-Documnt Imaging	3,154.12
10430	1000	00046	ATTORNEY GENERAL	539041--Prog Op-Software as a Service	225,653.84
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	11,946.74
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	5,604.55
10430	1000	00046	ATTORNEY GENERAL	543073--Main-BuildMat-Supplies	74.25
10430	1000	00046	ATTORNEY GENERAL	545047--Main - RepairPart-ITAccess	7,786.60
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	43,412.21
10430	1000	00046	ATTORNEY GENERAL	546005--Off-Printer Paper	335.47
10430	1000	00046	ATTORNEY GENERAL	546007--Off-Specialty Paper	55.99
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	23,333.07
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrdge & Toner	1,793.64
10430	1000	00046	ATTORNEY GENERAL	546023--Off-Mailing Supplies	527.00
10430	1000	00046	ATTORNEY GENERAL	546024--Off-Planners	39.12
10430	1000	00046	ATTORNEY GENERAL	546026--Off-Modular Furniture Comp	56,510.59
10430	1000	00046	ATTORNEY GENERAL	547034--SpOp-FilmPhoto	101.69
10430	1000	00046	ATTORNEY GENERAL	547036--SpOp-Badges Pins IDs	2,784.75
10430	1000	00046	ATTORNEY GENERAL	547042--SpOp-Instruction	317.30
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	20,025.15
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	7,262.51
10430	1000	00046	ATTORNEY GENERAL	547064--SpOp-Photo Paint Related Art	1,621.58
10430	1000	00046	ATTORNEY GENERAL	547101--SpOp-Food-Beverages	11.18
10430	1000	00046	ATTORNEY GENERAL	547113--SpOp-Food-DrinkingWater	2,616.22
10430	1000	00046	ATTORNEY GENERAL	547122--SpOp - Household Battery	23.98
10430	1000	00046	ATTORNEY GENERAL	547160--SpOp - Safety -Apparel	837.49
10430	1000	00046	ATTORNEY GENERAL	547183--SpOp - Materials&Parts Tech	210.00
10430	1000	00046	ATTORNEY GENERAL	548040--MedVet-Personel Hygiene items	20.94
10430	1000	00046	ATTORNEY GENERAL	548113--MedVet-LabSupply-GenMedical	397.36
10430	1000	00046	ATTORNEY GENERAL	555502--Household kitchen & laundry	899.00
10430	1000	00046	ATTORNEY GENERAL	555503--Office furniture	4,277.52
10430	1000	00046	ATTORNEY GENERAL	555554--Computers & accessories	7,279.28
10430	1000	00046	ATTORNEY GENERAL	590110--Real Estate Rentals	2,678.40
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	215,455.83
10430	1000	00046	ATTORNEY GENERAL	591019--NonRealEstRnt-Telecom Equip	1,403.06
10430	1000	00046	ATTORNEY GENERAL	591020--NonRealEstRnt-POBox	392.00
10430	1000	00046	ATTORNEY GENERAL	591030--NonRealEstRnt-Office Copier	1,979.71
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	2,541.08
10430	1000	00046	ATTORNEY GENERAL	593011--CimJudg -Attorney Costs	50.00
10430	1000	00046	ATTORNEY GENERAL	593013--CimJudg-Settlement PaytoAttny	49,250.59
10430	1000	00046	ATTORNEY GENERAL	593018--CimJudg -Court Costs	25,482.66
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	7,859.54
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	425.00
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	8,131.52
10430	1000	00046	ATTORNEY GENERAL	595150--InState Travel - GroundTranspt	215.51
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	137.00
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	145.83
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	200.00
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	1,643.42
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	4,462.26
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpt	559.16
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	195.60
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	30.00
10430	1000	00046	ATTORNEY GENERAL	595860--3PlnState Travel - Mileage	(500.00)
10430	1000	00046	ATTORNEY GENERAL	599016--AdmOp-Special Group Meals	500.00
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	11,456.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	97,528.32
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	1,729.45
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	49,852.45
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	6,470.23
10430	1000	00046	ATTORNEY GENERAL	599050--AdmOp-Investigative Expense	60,776.93
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	19,349.84
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	228,524.51
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	51,593.58
10430	1000	00046	ATTORNEY GENERAL	599109--AdmOp - Marketing	38,135.00
10430	1000	00046	ATTORNEY GENERAL	599112--AdmOp-Advert-Gen	50,200.00
10430	1000	00046	ATTORNEY GENERAL	599116--AdmOp-Event Sponsor	100.00
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	9,859.75
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	19,525.33
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	37,873.00
10430	1000	00046	ATTORNEY GENERAL	599213--AdmOp-EmpReimb-Tool Allowance	111.15
10430	1000	00046	ATTORNEY GENERAL	599214--AdmOp-EmpReimb-Clothing Allowa	39.99
10430	1000	00046	ATTORNEY GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	9,899.50
10430	1000	00046	ATTORNEY GENERAL	599218--AdmOp-EmpReimb-Parking	30.00
10430	1000	00046	ATTORNEY GENERAL	599430--AdmOP-EmpReimb - Copies	12.71
10430	1000	00046	ATTORNEY GENERAL	652072--Seat Charge	218,588.64
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	1,493.04
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	1,080.36
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	770.55
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	16,727.58
10430	1000	00046	ATTORNEY GENERAL	652134--IP Phone	44,400.47
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	947.91
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	1,926.74
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	24.53
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	22,146.19
10430	1000	00046	ATTORNEY GENERAL	652157--Misc. Telecom Services	2.68
10430	1000	00046	ATTORNEY GENERAL	652360--Extranet FTP Services	420.00
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	45.14
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	2,556.00
10430	1000	00046	ATTORNEY GENERAL	654335--Parts charges	1,469.99
10430	1000	00046	ATTORNEY GENERAL	654702--Clean Prod Janitorial	66.75
10430	1000	00046	ATTORNEY GENERAL	654739--Storage Optn - Boxes	955.00
10430	1000	00046	ATTORNEY GENERAL	659106--IN.Gov Charges	1,000.00
10430	1000	00046	ATTORNEY GENERAL	659264--Cloud Hosting Services	309.01
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	2,020.36
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	30.00
10430	1000	00046	ATTORNEY GENERAL	659274--IOT-Interactive Intelligence	1,684.89
10430	1000	00046	ATTORNEY GENERAL	659281--Web Collaboration	116.00
10430	1000	00046	ATTORNEY GENERAL	659284--WebEx	1,585.59
10430	1000	00046	ATTORNEY GENERAL	659291--E-Check Processing Fee	615.00
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	11,048.73
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	71,622.27
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	56,777.28
10430	1000	00046	ATTORNEY GENERAL	659340--Commercial Charges	576.80
10430	1000	00046	ATTORNEY GENERAL	659345--Labor Charges	384.00
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	214.23
10430	1000	00046	ATTORNEY GENERAL	659792--Printing Service	167.31
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	105,728.03
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516003--Payroll Social Security	7,754.56
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COnt	3,487.79
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	11,837.05
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518105--Anthem CDHP1	2,321.49
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518106--Anthem Trad II	33.65
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518107--Anthem CDHP 2	677.42
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518151--Anthem Trad 2	1,125.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518161--Health Insurance	5,412.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	42.59
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	467.62
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	69.67
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	32.13
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	1,080.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	659.40
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519721--Payroll Health Savings Acct 1	319.18
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519722--Health Savings Account	1,103.13
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519725--Payroll Health Savings Acct 2	30.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531038--Prof Serv - Employment Serv	3,398.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	443.07
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539027--Prog Op-Shredding Service	287.46
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539034--Prog Op-InfoProcessConslt	1,290.42
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547113--SpOp-Food-DrinkingWater	10.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	590110--Real Estate Rentals	12,445.21
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599020--AdmOp-Registration	223.85
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	1,260.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599213--AdmOp-EmpReimb-Tool Allowance	150.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599216--AdmOp-EmpReimb-Dues & Membersh	191.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652072--Seat Charge	140.64
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	256.85
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	159.96
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652134--IP Phone	11.95
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	16,503.71
17060	1000	00046	HOMEOWNER PROTECTION UNIT	653901--PC Refresh Upgrade	12,241.07
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659304--Cyber Security-Baseline	48.28
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--CimJudg -Awards & Settlements	561,734.14
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--CimJudg-Settlement PaytoAttny	5,506,141.57
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--CimJudg-Settle Claim NonRptble	333,246.56
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--CimJudg-Tort Claims	366,435.12



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	2,123,755.45
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	192.48
18740	1000	00046	TORT CLAIMS	593010--CimJudg -Awards & Settlements	4,750.00
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	(450,373.14)
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	1,219,991.87
10450	1000	00048	TREASURER OF STATE	516003--Payroll Social Security	88,306.40
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	36,518.43
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	136,335.30
10450	1000	00048	TREASURER OF STATE	518161--Health Insurance	209,150.99
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	1,206.19
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	10,144.04
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	794.83
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	181.44
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	14,631.15
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	6,075.00
10450	1000	00048	TREASURER OF STATE	519722--Health Savings Account	31,588.92
10450	1000	00048	TREASURER OF STATE	531014--Prof Serv - Legal Services	4,800.00
10450	1000	00048	TREASURER OF STATE	531061--Prof Serv-Photography Service	396.00
10450	1000	00048	TREASURER OF STATE	533040--Main - Office Copier	122.50
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	741.60
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	3,225.00
10450	1000	00048	TREASURER OF STATE	539027--Prog Op-Shredding Service	195.00
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	358.34
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	1,509.04
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	633.70
10450	1000	00048	TREASURER OF STATE	546020--Off-Ink Catrge & Toner	58.99
10450	1000	00048	TREASURER OF STATE	546026--Off-Modular Furniture Comp	10,648.32
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	543.55
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	2,661.87
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	221.52
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	2,032.91
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	863.88
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	525.00
10450	1000	00048	TREASURER OF STATE	652073--Email	3,736.74
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	2,099.12
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	1,027.40
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	1,476.67
10450	1000	00048	TREASURER OF STATE	652134--IP Phone	4,000.84
10450	1000	00048	TREASURER OF STATE	652156--Network Services	4,263.24
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	15.98
10450	1000	00048	TREASURER OF STATE	654739--Storage Optn - Boxes	60.00
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	3,120.00
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	3,582.48
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	80.00
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	1.00
10450	1000	00048	TREASURER OF STATE	659792--Printing Service	90.38
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000--Distribtn -Quasi State Agency	255,466.00
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	599141--Grain Failure Payouts	4,411,820.14
10470	1000	00050	AUDITOR OF STATE	510101--Payroll Salaries & Wages	3,604,722.24
10470	1000	00050	AUDITOR OF STATE	516003--Payroll Social Security	263,119.93
10470	1000	00050	AUDITOR OF STATE	517003--Payroll Perf St Pd Em COntr	106,939.40
10470	1000	00050	AUDITOR OF STATE	517005--Payroll PERF State Share	399,240.19
10470	1000	00050	AUDITOR OF STATE	518105--Anthem CDHP1	(2,085.88)
10470	1000	00050	AUDITOR OF STATE	518107--Anthem CDHP 2	(1,367.99)
10470	1000	00050	AUDITOR OF STATE	518161--Health Insurance	600,283.44
10470	1000	00050	AUDITOR OF STATE	518606--Payroll Life Insurance	3,851.92
10470	1000	00050	AUDITOR OF STATE	518796--Payroll Anthem Dental Trad	25,949.71
10470	1000	00050	AUDITOR OF STATE	518800--Anthem Vision	2,334.46
10470	1000	00050	AUDITOR OF STATE	518901--Payroll Employee Assistance	511.67
10470	1000	00050	AUDITOR OF STATE	519006--Payroll Long Term Disability	43,637.05
10470	1000	00050	AUDITOR OF STATE	519120--NonExempt Unemplmnt Insurance	12,422.25
10470	1000	00050	AUDITOR OF STATE	519240--Workers Comp Admin Fee	165.00
10470	1000	00050	AUDITOR OF STATE	519503--Payroll Def Comp - StateMatch	16,984.35
10470	1000	00050	AUDITOR OF STATE	519721--Payroll Health Savings Acct 1	(471.71)
10470	1000	00050	AUDITOR OF STATE	519722--Health Savings Account	81,260.79
10470	1000	00050	AUDITOR OF STATE	531012--Prof Serv - ACCOUNTING SERVICE	184,927.50
10470	1000	00050	AUDITOR OF STATE	531027--Prof Serv - Clerical	10,819.94
10470	1000	00050	AUDITOR OF STATE	531029--Prof Serv - IT Services	150,245.07
10470	1000	00050	AUDITOR OF STATE	532022--Main -Cleaning Serv	1,246.00
10470	1000	00050	AUDITOR OF STATE	532055--Main - Cable Install	152.00
10470	1000	00050	AUDITOR OF STATE	533004--Main - Equip Main Agreement	10,507.00
10470	1000	00050	AUDITOR OF STATE	537010--Ins & Bond -Emplyee Blnkt Bnd	1,060.00
10470	1000	00050	AUDITOR OF STATE	539027--Prog Op-Shredding Service	2,160.00
10470	1000	00050	AUDITOR OF STATE	539035--Prog Op-Software Maint	99,196.42
10470	1000	00050	AUDITOR OF STATE	539038--Prog Op-Software Licensing	25,148.65
10470	1000	00050	AUDITOR OF STATE	539040--Prog Op-Documnt Imaging	9,945.21
10470	1000	00050	AUDITOR OF STATE	539101--ProgOp - Disaster Prep	45,638.57
10470	1000	00050	AUDITOR OF STATE	539140--Prog Op - Background Checks	34.60
10470	1000	00050	AUDITOR OF STATE	541002--Mot Veh Ex - Gasoline	864.02
10470	1000	00050	AUDITOR OF STATE	546002--Off-Office Supplies	3,020.40
10470	1000	00050	AUDITOR OF STATE	546005--Off-Printer Paper	3,598.80
10470	1000	00050	AUDITOR OF STATE	546016--Off-Printing & Binding	4,146.75
10470	1000	00050	AUDITOR OF STATE	546018--Off-Purchase Forms	9,021.00
10470	1000	00050	AUDITOR OF STATE	546026--Off-Modular Furniture Comp	8,974.62
10470	1000	00050	AUDITOR OF STATE	547060--SpOp-Micrograph	9,353.53
10470	1000	00050	AUDITOR OF STATE	547180--SpOp - Materials&Parts	208.69
10470	1000	00050	AUDITOR OF STATE	555503--Office furniture	1,934.10
10470	1000	00050	AUDITOR OF STATE	555554--Computers & accessories	4,719.36
10470	1000	00050	AUDITOR OF STATE	591010--NonRealEstRnt-OffEquipment	5,994.53
10470	1000	00050	AUDITOR OF STATE	591018--NonRealEstRnt-Computer&Equip	93,372.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	591030--NonRealEstRnt-Office Copier	393.12
10470	1000	00050	AUDITOR OF STATE	592022--AdmOp-Late Payment Interest	25.17
10470	1000	00050	AUDITOR OF STATE	595110--InState Travel - Mileage	196.56
10470	1000	00050	AUDITOR OF STATE	595120--InState Travel - Per Diem&Meal	71.50
10470	1000	00050	AUDITOR OF STATE	595130--InState Travel - Lodging	851.82
10470	1000	00050	AUDITOR OF STATE	595170--InState Travel - Parking&Tolls	45.00
10470	1000	00050	AUDITOR OF STATE	599020--AdmOp-Registration	5,648.95
10470	1000	00050	AUDITOR OF STATE	599026--AdmOp-Dues & Subscriptions	13,011.50
10470	1000	00050	AUDITOR OF STATE	599027--AdmOp-Printing	15,285.57
10470	1000	00050	AUDITOR OF STATE	599036--AdmOp-PostageMeter/Postage	31,035.93
10470	1000	00050	AUDITOR OF STATE	599042--AdmOp-Freight & Express	554.15
10470	1000	00050	AUDITOR OF STATE	599119--AdmOp-Storage	3,184.36
10470	1000	00050	AUDITOR OF STATE	599123--AdmOp-EmpReimb-Postage Reimb	153.60
10470	1000	00050	AUDITOR OF STATE	599209--AdmOp-EmpReimb-Registration	1,612.58
10470	1000	00050	AUDITOR OF STATE	599211--AdmOp-EmpReimb-Cell Phone	3,720.00
10470	1000	00050	AUDITOR OF STATE	599216--AdmOp-EmpReimb-Dues & Membersh	631.32
10470	1000	00050	AUDITOR OF STATE	599997--TOS Returned Check Expense	28,355.68
10470	1000	00050	AUDITOR OF STATE	652072--Seat Charge	31,854.96
10470	1000	00050	AUDITOR OF STATE	652109--Voice or Data Equip Inv	401.10
10470	1000	00050	AUDITOR OF STATE	652110--Cellular Phone Service	720.58
10470	1000	00050	AUDITOR OF STATE	652130--Telephone - Centrex	1,220.20
10470	1000	00050	AUDITOR OF STATE	652131--Telecom Management	4,211.36
10470	1000	00050	AUDITOR OF STATE	652134--IP Phone	18,128.80
10470	1000	00050	AUDITOR OF STATE	652155--Non Contracted Long Distance	290.95
10470	1000	00050	AUDITOR OF STATE	652156--Network Services	10,421.36
10470	1000	00050	AUDITOR OF STATE	652157--Misc. Telecom Services	0.18
10470	1000	00050	AUDITOR OF STATE	652370--Citrix	1,692.24
10470	1000	00050	AUDITOR OF STATE	652393--Acrobat Pro Subscription	2,834.00
10470	1000	00050	AUDITOR OF STATE	653901--PC Refresh Upgrade	58,118.74
10470	1000	00050	AUDITOR OF STATE	654320--State in-house product charges	321.00
10470	1000	00050	AUDITOR OF STATE	654335--Parts charges	70.77
10470	1000	00050	AUDITOR OF STATE	659106--IN.Gov Charges	1,000.00
10470	1000	00050	AUDITOR OF STATE	659210--Job Production	51,239.20
10470	1000	00050	AUDITOR OF STATE	659211--Tape Accesses	8,307.25
10470	1000	00050	AUDITOR OF STATE	659213--Mainframe - Batch / System	46,690.73
10470	1000	00050	AUDITOR OF STATE	659216--Mainframe - CICS	2,507.56
10470	1000	00050	AUDITOR OF STATE	659220--Disk Megabytes Allocated	5,581.69
10470	1000	00050	AUDITOR OF STATE	659260--Physical Server Hosting	79,968.53
10470	1000	00050	AUDITOR OF STATE	659262--Virtual Server Hosting	3,978.44
10470	1000	00050	AUDITOR OF STATE	659270--Data Storage	1,062.50
10470	1000	00050	AUDITOR OF STATE	659281--Web Collaboration	184.00
10470	1000	00050	AUDITOR OF STATE	659284--WebEx	706.09
10470	1000	00050	AUDITOR OF STATE	659286--Shared CRM	2,550.48
10470	1000	00050	AUDITOR OF STATE	659295--HR Application Services	13,908.36
10470	1000	00050	AUDITOR OF STATE	659302--Cyber Security-Confidential	9,000.44
10470	1000	00050	AUDITOR OF STATE	659303--Project Success Center	33,074.50
10470	1000	00050	AUDITOR OF STATE	659304--Cyber Security-Baseline	12,195.94
10470	1000	00050	AUDITOR OF STATE	659345--Labor Charges	176.00
10470	1000	00050	AUDITOR OF STATE	659360--Special Charges	2.54
10470	1000	00050	AUDITOR OF STATE	659900--HR Service Fees	22,169.25
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	269,748.81
10490	1000	00050	GOVERNOR AND SPOUSE PENSION	510101--Payroll Salaries & Wages	86,115.10
10490	1000	00050	GOVERNOR AND SPOUSE PENSION	568000--Distribtn -Quasi State Agency	117,796.43
14980	1000	00050	ALCOHOL BEVERAGE COMMISSION GA	561000--Distribtn - Cities	10,826,073.06
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	11,116,545.77
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	35,773,419.87
17036	1000	00050	GAMING TAX	750827--RvrbAdmTax-LakeCoCredits	875,066.11
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	2,074,968.25
17036	1000	00050	GAMING TAX	750829--Community Support Fee Transfer	660,000.00
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	562000--Distribtn - Counties	236,415,713.54
59750	1000	00050	AOS Payroll/HR Modernization	510101--Payroll Salaries & Wages	564,541.12
59750	1000	00050	AOS Payroll/HR Modernization	516003--Payroll Social Security	40,142.88
59750	1000	00050	AOS Payroll/HR Modernization	517003--Payroll Perf St Pd Em COntr	15,537.71
59750	1000	00050	AOS Payroll/HR Modernization	517005--Payroll PERF State Share	54,572.21
59750	1000	00050	AOS Payroll/HR Modernization	518161--Health Insurance	67,484.19
59750	1000	00050	AOS Payroll/HR Modernization	518606--Payroll Life Insurance	732.80
59750	1000	00050	AOS Payroll/HR Modernization	518796--Payroll Anthem Dental Trad	3,197.91
59750	1000	00050	AOS Payroll/HR Modernization	518800--Anthem Vision	359.05
59750	1000	00050	AOS Payroll/HR Modernization	518901--Payroll Employee Assistance	86.94
59750	1000	00050	AOS Payroll/HR Modernization	519006--Payroll Long Term Disability	5,972.25
59750	1000	00050	AOS Payroll/HR Modernization	519503--Payroll Def Comp - StateMatch	3,105.00
59750	1000	00050	AOS Payroll/HR Modernization	519722--Health Savings Account	10,971.42
59750	1000	00050	AOS Payroll/HR Modernization	531010--Prof Serv - MGMT CONSULTANT	7,602,817.65
59750	1000	00050	AOS Payroll/HR Modernization	531029--Prof Serv - IT Services	425,294.36
59750	1000	00050	AOS Payroll/HR Modernization	531030--Prof Serv - Mgmt Support	413,670.75
59750	1000	00050	AOS Payroll/HR Modernization	539035--Prog Op-Software Maint	17.30
59750	1000	00050	AOS Payroll/HR Modernization	539140--Prog Op - Background Checks	773.15
59750	1000	00050	AOS Payroll/HR Modernization	546002--Off-Office Supplies	188.91
59750	1000	00050	AOS Payroll/HR Modernization	546026--Off-Modular Furniture Comp	35.15
59750	1000	00050	AOS Payroll/HR Modernization	590110--Real Estate Rentals	69,812.52
59750	1000	00050	AOS Payroll/HR Modernization	591010--NonRealEstRnt-OffEquipment	1,538.62
59750	1000	00050	AOS Payroll/HR Modernization	592022--AdmOp-Late Payment Interest	332.07
59750	1000	00050	AOS Payroll/HR Modernization	599123--AdmOp-EmpReimb-Postage Reimb	4,790.34
59750	1000	00050	AOS Payroll/HR Modernization	652051--Data Circuits-On Network	3,240.00
59750	1000	00050	AOS Payroll/HR Modernization	652072--Seat Charge	25,385.52
59750	1000	00050	AOS Payroll/HR Modernization	652131--Telecom Management	50.54
59750	1000	00050	AOS Payroll/HR Modernization	652331--WAN Management	358.09
59750	1000	00050	AOS Payroll/HR Modernization	653901--PC Refresh Upgrade	13,622.00
59750	1000	00050	AOS Payroll/HR Modernization	659281--Web Collaboration	580.00
59750	1000	00050	AOS Payroll/HR Modernization	659284--WebEx	102.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59750	1000	00050	AOS Payroll/HR Modernization	659303--Project Success Center	3,334.00
59750	1000	00050	AOS Payroll/HR Modernization	659304--Cyber Security-Baseline	8,734.19
59750	1000	00050	AOS Payroll/HR Modernization	759901--Retiree Medical Benefits Xfer	4,104.00
15174	1000	00054	Distressed Unit Appeal Board	510101--Payroll Salaries & Wages	262,676.38
15174	1000	00054	Distressed Unit Appeal Board	516003--Payroll Social Security	19,423.57
15174	1000	00054	Distressed Unit Appeal Board	517003--Payroll Perf St Pd Em COntr	7,880.33
15174	1000	00054	Distressed Unit Appeal Board	517005--Payroll PERF State Share	29,419.72
15174	1000	00054	Distressed Unit Appeal Board	518161--Health Insurance	32,174.22
15174	1000	00054	Distressed Unit Appeal Board	518606--Payroll Life Insurance	170.87
15174	1000	00054	Distressed Unit Appeal Board	518796--Payroll Anthem Dental Trad	1,348.62
15174	1000	00054	Distressed Unit Appeal Board	518800--Anthem Vision	109.67
15174	1000	00054	Distressed Unit Appeal Board	518901--Payroll Employee Assistance	20.75
15174	1000	00054	Distressed Unit Appeal Board	519006--Payroll Long Term Disability	3,455.04
15174	1000	00054	Distressed Unit Appeal Board	519503--Payroll Def Comp - StateMatch	351.00
15174	1000	00054	Distressed Unit Appeal Board	519722--Health Savings Account	4,274.08
15174	1000	00054	Distressed Unit Appeal Board	531010--Prof Serv - MGMT CONSULTANT	3,310,360.00
15174	1000	00054	Distressed Unit Appeal Board	536010--Ship Trans - COURIER SERVICE	0.47
15174	1000	00054	Distressed Unit Appeal Board	652072--Seat Charge	421.92
15174	1000	00054	Distressed Unit Appeal Board	652110--Cellular Phone Service	424.91
15174	1000	00054	Distressed Unit Appeal Board	652131--Telecom Management	101.08
15174	1000	00054	Distressed Unit Appeal Board	652155--Non Contracted Long Distance	380.62
15174	1000	00054	Distressed Unit Appeal Board	652393--Acrobat Pro Subscription	72.00
15174	1000	00054	Distressed Unit Appeal Board	654739--Storage Optn - Boxes	12.00
15174	1000	00054	Distressed Unit Appeal Board	659208--Centralized accounting service	413.04
15174	1000	00054	Distressed Unit Appeal Board	659270--Data Storage	22.08
15174	1000	00054	Distressed Unit Appeal Board	659281--Web Collaboration	24.00
15174	1000	00054	Distressed Unit Appeal Board	659284--WebEx	599.42
15174	1000	00054	Distressed Unit Appeal Board	659304--Cyber Security-Baseline	144.84
15174	1000	00054	Distressed Unit Appeal Board	659900--HR Service Fees	694.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	334,333.49
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516003--Payroll Social Security	24,240.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	10,030.08
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	37,445.18
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518161--Health Insurance	41,189.46
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	247.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	1,760.46
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	108.73
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	33.85
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	4,445.26
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	819.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519722--Health Savings Account	5,848.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055--Prof Serv-Legal Research	1,869.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591010--NonRealEstRnt-OffEquipment	42.12
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591030--NonRealEstRnt-Office Copier	433.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	592022--AdmOp-Late Payment Interest	2.57
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599020--AdmOp-Registration	180.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072--Seat Charge	1,687.68
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652110--Cellular Phone Service	530.87
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	63.55
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	42.63
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652155--Non Contracted Long Distance	275.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652370--Citrix	135.38
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659208--Centralized accounting service	1,076.52
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659260--Physical Server Hosting	1,078.79
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	608.75
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	424.62
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	1,744.98
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659281--Web Collaboration	40.14
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	141.96
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	1,053.72
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	872.97
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	1,455.00
10020	1000	00057	BUDGET COMMITTEE	510101--Payroll Salaries & Wages	13,908.00
10020	1000	00057	BUDGET COMMITTEE	517021--Payroll Legislative Retirement	1,975.10
10020	1000	00057	BUDGET COMMITTEE	531026--Prof Serv - Business Admin	46,587.20
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	2,111.78
10020	1000	00057	BUDGET COMMITTEE	599026--AdmOp-Dues & Subscriptions	5,550.00
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	2,427,808.30
10520	1000	00057	STATE BUDGET AGENCY	516003--Payroll Social Security	180,991.70
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	72,835.35
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	271,919.25
10520	1000	00057	STATE BUDGET AGENCY	518161--Health Insurance	306,614.31
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	2,470.15
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	14,399.15
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	1,380.50
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	326.76
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	31,784.78
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	10,455.00
10520	1000	00057	STATE BUDGET AGENCY	519722--Health Savings Account	42,912.87
10520	1000	00057	STATE BUDGET AGENCY	521018--Telecom - Data	373.56
10520	1000	00057	STATE BUDGET AGENCY	531012--Prof Serv - ACCOUNTING SERVICE	21,630.00
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	190.63
10520	1000	00057	STATE BUDGET AGENCY	536011--Ship Trans - Postage	15.48
10520	1000	00057	STATE BUDGET AGENCY	536012--Ship Trans -MAIL Serv Subscrtn	1.69
10520	1000	00057	STATE BUDGET AGENCY	537012--Ins & Bond -Surety Bnd Offcls	100.00
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	130.11
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	223.15
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	1.92
10520	1000	00057	STATE BUDGET AGENCY	546020--Off-Ink Catrdge & Toner	23.75
10520	1000	00057	STATE BUDGET AGENCY	547122--SpOp - Household Battery	12.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10520	1000	00057	STATE BUDGET AGENCY	547160--SpOp - Safety -Apparel	137.50
10520	1000	00057	STATE BUDGET AGENCY	583120--Federal Indirect Cost ReimbAgy	(25,216.76)
10520	1000	00057	STATE BUDGET AGENCY	591010--NonRealEstRnt-OffEquipment	3,792.31
10520	1000	00057	STATE BUDGET AGENCY	591011--NonRealEstRnt-MaintEquipment	67.50
10520	1000	00057	STATE BUDGET AGENCY	591030--NonRealEstRnt-Office Copier	1,141.37
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	35,300.00
10520	1000	00057	STATE BUDGET AGENCY	599028--AdmOp-News Clipping Services	3,228.00
10520	1000	00057	STATE BUDGET AGENCY	599105--AdmOp-Internet Subscript Serv	14,250.00
10520	1000	00057	STATE BUDGET AGENCY	599209--AdmOp-EmpReimb-Registration	180.00
10520	1000	00057	STATE BUDGET AGENCY	599217--AdmOp-EmpReimb-Continued Educa	1,500.00
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	35,933.52
10520	1000	00057	STATE BUDGET AGENCY	652073--Email	68.88
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	5,785.68
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	2,534.96
10520	1000	00057	STATE BUDGET AGENCY	652134--IP Phone	6,434.58
10520	1000	00057	STATE BUDGET AGENCY	652360--Extranet FTP Services	420.00
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	762.00
10520	1000	00057	STATE BUDGET AGENCY	653095--Microsoft Power BI	64.08
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	119.00
10520	1000	00057	STATE BUDGET AGENCY	654739--Storage Optn - Boxes	327.00
10520	1000	00057	STATE BUDGET AGENCY	659260--Physical Server Hosting	10,511.89
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	4,426.71
10520	1000	00057	STATE BUDGET AGENCY	659266--Database Hosting	8,845.79
10520	1000	00057	STATE BUDGET AGENCY	659270--Data Storage	25,226.08
10520	1000	00057	STATE BUDGET AGENCY	659281--Web Collaboration	40.00
10520	1000	00057	STATE BUDGET AGENCY	659284--WebEx	102.96
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	2,291.66
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	972.96
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	8,218.56
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	14,522.74
10520	1000	00057	STATE BUDGET AGENCY	659306--Workstation Software Licenses	2,433.00
10520	1000	00057	STATE BUDGET AGENCY	659370--Shredding Services	22.50
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	12,989.70
14315	1000	00057	Indiana Motorsports Commission	568000--Distribtn -Quasi State Agency	7,000,000.00
18214	1000	00057	DEPT/INSTITUTIONAL CONT FUND	531010--Prof Serv - MGMT CONSULTANT	157,666.15
19721	1000	00057	2019 GF - Gen Gov Line Items	573100--Grants - Nonprofit Orgs	212,500.00
19752	1000	00057	2021 GF - SOBC - Leases Constr	568000--Distribtn -Quasi State Agency	43,133,760.87
19753	1000	00057	2021 GF - Rec Dev Comm - Lease	568000--Distribtn -Quasi State Agency	4,000,000.00
19754	1000	00057	2021 GF - State Fair - Leases	568000--Distribtn -Quasi State Agency	55,000,000.00
73110	1000	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	3,000,000.00
73130	1000	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	9,916,967.00
17055	1000	00060	Management and Performance Hub	510101--Payroll Salaries & Wages	2,314,214.92
17055	1000	00060	Management and Performance Hub	516003--Payroll Social Security	171,209.90
17055	1000	00060	Management and Performance Hub	517003--Payroll Perf St Pd Em COntr	69,886.87
17055	1000	00060	Management and Performance Hub	517005--Payroll PERF State Share	260,908.24
17055	1000	00060	Management and Performance Hub	518161--Health Insurance	357,058.73
17055	1000	00060	Management and Performance Hub	518606--Payroll Life Insurance	2,500.91
17055	1000	00060	Management and Performance Hub	518796--Payroll Anthem Dental Trad	16,338.54
17055	1000	00060	Management and Performance Hub	518800--Anthem Vision	1,439.34
17055	1000	00060	Management and Performance Hub	518901--Payroll Employee Assistance	302.82
17055	1000	00060	Management and Performance Hub	519006--Payroll Long Term Disability	29,258.31
17055	1000	00060	Management and Performance Hub	519503--Payroll Def Comp - StateMatch	10,005.00
17055	1000	00060	Management and Performance Hub	519722--Health Savings Account	50,932.32
17055	1000	00060	Management and Performance Hub	531010--Prof Serv - MGMT CONSULTANT	(23,285.00)
17055	1000	00060	Management and Performance Hub	531012--Prof Serv - ACCOUNTING SERVICE	6,621.00
17055	1000	00060	Management and Performance Hub	531029--Prof Serv - IT Services	459,748.95
17055	1000	00060	Management and Performance Hub	531038--Prof Serv - Employment Serv	3,000.00
17055	1000	00060	Management and Performance Hub	533040--Main - Office Copier	1,574.45
17055	1000	00060	Management and Performance Hub	536010--Ship Trans - COURIER SERVICE	20.20
17055	1000	00060	Management and Performance Hub	539035--Prog Op-Software Maint	1,497,803.37
17055	1000	00060	Management and Performance Hub	539038--Prog Op-Software Licensing	312,853.37
17055	1000	00060	Management and Performance Hub	539140--Prog Op - Background Checks	457.05
17055	1000	00060	Management and Performance Hub	546020--Off-ink Catrdge & Toner	77.49
17055	1000	00060	Management and Performance Hub	547052--SpOp-Computer	25,520.74
17055	1000	00060	Management and Performance Hub	591010--NonRealEstRnt-OffEquipment	135.00
17055	1000	00060	Management and Performance Hub	599026--AdmOp-Dues & Subscriptions	1,306.98
17055	1000	00060	Management and Performance Hub	599104--AdmOp-Legal Research Services	28,283.46
17055	1000	00060	Management and Performance Hub	599211--AdmOp-EmpReimb-Cell Phone	2,970.00
17055	1000	00060	Management and Performance Hub	652072--Seat Charge	34,105.20
17055	1000	00060	Management and Performance Hub	652073--Email	413.28
17055	1000	00060	Management and Performance Hub	652078--Instant Messaging	9,000.00
17055	1000	00060	Management and Performance Hub	652079--MS Project Online Seat Charge	66.36
17055	1000	00060	Management and Performance Hub	652081--Vizio Subscriptions	129.24
17055	1000	00060	Management and Performance Hub	652110--Cellular Phone Service	8,747.92
17055	1000	00060	Management and Performance Hub	652131--Telecom Management	1,857.13
17055	1000	00060	Management and Performance Hub	652134--IP Phone	3,943.46
17055	1000	00060	Management and Performance Hub	652156--Network Services	1,421.08
17055	1000	00060	Management and Performance Hub	652360--Extranet FTP Services	420.00
17055	1000	00060	Management and Performance Hub	652365--MFT	6,900.00
17055	1000	00060	Management and Performance Hub	652370--Citrix	293.80
17055	1000	00060	Management and Performance Hub	652393--Acrobat Pro Subscription	2,220.00
17055	1000	00060	Management and Performance Hub	653095--Microsoft Power BI	7.12
17055	1000	00060	Management and Performance Hub	653901--PC Refresh Upgrade	69.60
17055	1000	00060	Management and Performance Hub	654739--Storage Optn - Boxes	20.00
17055	1000	00060	Management and Performance Hub	659106--IN.Gov Charges	1,000.00
17055	1000	00060	Management and Performance Hub	659208--Centralized accounting service	2,346.96
17055	1000	00060	Management and Performance Hub	659260--Physical Server Hosting	78,774.27
17055	1000	00060	Management and Performance Hub	659261--Application Development	22,800.00
17055	1000	00060	Management and Performance Hub	659262--Virtual Server Hosting	72,555.18
17055	1000	00060	Management and Performance Hub	659264--Cloud Hosting Services	254,901.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17055	1000	00060	Management and Performance Hub	659266--Database Hosting	29,687.13
17055	1000	00060	Management and Performance Hub	659270--Data Storage	140,812.34
17055	1000	00060	Management and Performance Hub	659279--BizTalk	(60,264.49)
17055	1000	00060	Management and Performance Hub	659281--Web Collaboration	624.00
17055	1000	00060	Management and Performance Hub	659284--WebEx	186.00
17055	1000	00060	Management and Performance Hub	659287--CRM Online	19,739.29
17055	1000	00060	Management and Performance Hub	659290--GIS-Geographic Information Ser	660.00
17055	1000	00060	Management and Performance Hub	659294--Financial Application Services	487.44
17055	1000	00060	Management and Performance Hub	659295--HR Application Services	6,954.24
17055	1000	00060	Management and Performance Hub	659302--Cyber Security-Confidential	71,661.91
17055	1000	00060	Management and Performance Hub	659304--Cyber Security-Baseline	28,397.63
17055	1000	00060	Management and Performance Hub	659306--Workstation Software Licenses	(20.84)
17055	1000	00060	Management and Performance Hub	659900--HR Service Fees	11,725.80
43934	1000	00060	Private Grants	510101--Payroll Salaries & Wages	7,321.26
43934	1000	00060	Private Grants	531029--Prof Serv - IT Services	49,200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	5,680,998.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	410,773.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	165,152.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	612,554.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	(129,335.40)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518161--Health Insurance	1,143,303.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	6,506.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	50,413.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	5,063.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	1,232.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	74,023.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519110--Exempt Unemployment Insurance	8,684.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	3,551.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	1,139.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	36,030.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	(24,837.24)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519722--Health Savings Account	158,443.23
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519850--Temp Staffing Clerical	615.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	152,137.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	273,747.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	43,444.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	2,529,916.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	177,145.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,894,223.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,614,426.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521023--Telecom - Wireless Network	666.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	521210--Recycling	3,255.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	468,312.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531014--Prof Serv - Legal Services	734.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531044--Prof Serv - Business Research	40,650.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	18,105.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531054--Prof Serv - Interpretation Svc	3,923.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531070--Prof Serv- Printing	535.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532004--Main -FacMainAgrmnt	(16,337.13)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Main	(34.77)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,995,347.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532026--Main - LANDSCAPING	144.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532042--Main -SnowIcRemoval	3,900.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532063--Main - Security Equipment	3,185.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	709,495.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	535017--Com & Train - Voc Ed	1,990.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	536014--Ship Trans - Moving	5,039.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	1,925.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539038--Prog Op-Software Licensing	88,147.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539107--ProgOp - Environmental	750.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539137--ProgOp - Inspection	91.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	50.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	458.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	152.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	21,421.77
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543014--Fac Main -Plumbing Drainage	740.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543020--Fac Main -Cleaning	830.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	1,488.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	479.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	58.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543064--Main - Painting-Supls&Eq	57.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543068--Main-BuildMat-Access	29.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	2,983.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544020--Inf Main-Salt NaCl	366.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	9.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544050--Inf Main-Lumber Building	37.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544058--Inf Main-Weed Bush Chemical	503.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	684.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	727.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	(2,824.25)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545049--Main-RepairPart-Telecom	331.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	8,419.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	449.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	696.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	634.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546021--Off-Storage Boxes	87.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546024--Off-Planners	19.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546026--Off-Modular Furniture Comp	494.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	36.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	624.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	2,620.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	11,224.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	746.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	120.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	405.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	4,112.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	154.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	10,553.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547054--SpOp-Training	1,174.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547068--SpOp-FertilizerSeedAnimalFeed	1,581.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547076--SpOp-Camera Film Supls	432.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	1,874.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	1,107.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	608.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547123--SpOp - Household Bedrm	438.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	86.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	163.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547131--SpOp - Instct-Electronic	17.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	(1,314.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547137--SpOp - Laundry - Container	109.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547141--SpOp - Manuf - Chemical	2,767.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547160--SpOp - Safety -Apparel	9.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547180--SpOp - Materials&Parts	26.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547183--SpOp - Materials&Parts Tech	15,715.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548040--MedVet-Personel Hygene items	133.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	271.49
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548120--MedVet-FluShot&Treatment	294.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	(41,487.47)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555513--Constructn & engineer equip	868.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555520--Traffic maint equip	18.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555522--Educational equipment	2,125.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555554--Computers & accessories	6,299.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	21,479.23
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	28.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	25,403.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	(8.48)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	354.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	364.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130--InState Travel - Lodging	669.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840--3P InState Travel - Prkng&Toll	495.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595940--3POutState Travel - Prkng&Toll	182.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	20,250.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	1,776.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	15,282.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	1,214.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	1,439.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599034--AdmOp-Cable Service	770.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	10,789.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	5,250.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	48,206.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	199,226.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652079--MS Project Online Seat Charge	572.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652081--Vizio Subscriptions	129.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	314.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	15,680.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	20,548.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	12,922.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	23,764.49
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	10,912.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	17,423.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652155--Non Contracted Long Distance	5.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652157--Misc. Telecom Services	0.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	5,159.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652360--Extranet FTP Services	420.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	2,346.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	10,086.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	21,564.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	9,324.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	4,658.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654739--Storage Optn - Boxes	81.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654782--Toilet Paper	2,232.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659106--IN.Gov Charges	1,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	25,107.11
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	3,265.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	11,821.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	14,549.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274--IOT-Interactive Intelligence	1,228.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659281--Web Collaboration	1,204.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	1,081.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	1,145.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	1,116.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	13,693.56
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	40,250.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	6,750.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	71,692.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340--Commercial Charges	8,112.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	2,675.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659350--Lease Rate	2,885.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	1,368.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	156.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659370--Shredding Services	9.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659792--Printing Service	49.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	65,732.55
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	100,278.89
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516003--Payroll Social Security	7,441.88
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	3,008.39
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	11,231.27
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518161--Health Insurance	18,665.64
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	131.87
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	792.84
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	71.64
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	14.28
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	1,221.03
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	390.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519722--Health Savings Account	2,941.68
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	359.90
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	547131--SpOp - Instct-Electronic	30.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	2,060.65
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072--Seat Charge	1,617.36
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	101.08
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	381.98
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652370--Citrix	135.38
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	557.84
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	4,876,000.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	228,978.47
14544	1000	00061	DCS OMBUDSMAN BUREAU	516003--Payroll Social Security	16,853.54
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	6,742.88
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	25,173.90
14544	1000	00061	DCS OMBUDSMAN BUREAU	518161--Health Insurance	58,669.76
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	274.45
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	2,696.16
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	221.04
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	42.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	2,177.44
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,455.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519722--Health Savings Account	7,854.51
14544	1000	00061	DCS OMBUDSMAN BUREAU	539140--Prog Op - Background Checks	22.25
14544	1000	00061	DCS OMBUDSMAN BUREAU	599020--AdmOp-Registration	100.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599027--AdmOp-Printing	348.10
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	1,673.63
14544	1000	00061	DCS OMBUDSMAN BUREAU	599217--AdmOp-EmpReimb-Continued Educa	4,785.99
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072--Seat Charge	3,445.68
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	464.77
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	151.62
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134--IP Phone	189.02
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	56.17
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	1,189.41
15660	1000	00061	American Legion Building	532004--Main - FacMainAgrmnt	97,077.66
15800	1000	00061	IDOA GF Leases	590110--Real Estate Rentals	25,874,754.12
17290	1000	00061	IDOA PARKING FACILITIES	510101--Payroll Salaries & Wages	274,433.91
17290	1000	00061	IDOA PARKING FACILITIES	516003--Payroll Social Security	19,863.59
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	8,232.82
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	30,736.81
17290	1000	00061	IDOA PARKING FACILITIES	518105--Anthem CDHP1	47,544.90
17290	1000	00061	IDOA PARKING FACILITIES	518161--Health Insurance	16,933.80
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	331.10
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	2,702.70
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	219.78
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	54.18
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	3,650.03
17290	1000	00061	IDOA PARKING FACILITIES	519503--Payroll Def Comp - StateMatch	1,740.00
17290	1000	00061	IDOA PARKING FACILITIES	519721--Payroll Health Savings Acct 1	8,781.78
17290	1000	00061	IDOA PARKING FACILITIES	519722--Health Savings Account	2,249.52
17290	1000	00061	IDOA PARKING FACILITIES	520104--Water & Sewage - Water	4,573.63
17290	1000	00061	IDOA PARKING FACILITIES	520106--Water & Sewage - Sewer	2,811.90
17290	1000	00061	IDOA PARKING FACILITIES	520202--Energy - Electricity	197,016.10
17290	1000	00061	IDOA PARKING FACILITIES	520212--Energy - Chilled Water	21,123.69
17290	1000	00061	IDOA PARKING FACILITIES	531042--Prof Serv - Acct-OpLeaseFinSer	310,513.04
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	119,108.67
17290	1000	00061	IDOA PARKING FACILITIES	532042--Main -SnowIceRemoval	50,926.96
17290	1000	00061	IDOA PARKING FACILITIES	534010--Sec & Sfty - Security Serv	1,923.67
17290	1000	00061	IDOA PARKING FACILITIES	534050--Sec & Sfty - Guard Services	88,872.59
17290	1000	00061	IDOA PARKING FACILITIES	543010--Fac Main -Building Main	762.00
17290	1000	00061	IDOA PARKING FACILITIES	545006--Eqp Main-Repair parts	0.04
17290	1000	00061	IDOA PARKING FACILITIES	581160--Event Sponsorship	12,750.00
17290	1000	00061	IDOA PARKING FACILITIES	591010--NonRealEstRnt-OffEquipment	396.84
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	7,427.16
17290	1000	00061	IDOA PARKING FACILITIES	652072--Seat Charge	843.84
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	3,675.54
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	513.70
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	758.10
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	1,053.84
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	7,105.40
17290	1000	00061	IDOA PARKING FACILITIES	654320--State in-house product charges	112.33
17290	1000	00061	IDOA PARKING FACILITIES	654335--Parts charges	56.73
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	8,006.08
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	3,889.40

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	5,534.98
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	11,904.93
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,745.94
17290	1000	00061	IDOA PARKING FACILITIES	659345--Labor Charges	352.00
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	3.77
17330	1000	00061	PAPER RECYCLING	510101--Payroll Salaries & Wages	33,146.62
17330	1000	00061	PAPER RECYCLING	516003--Payroll Social Security	2,382.33
17330	1000	00061	PAPER RECYCLING	517003--Payroll Perf St Pd Em COntr	994.42
17330	1000	00061	PAPER RECYCLING	517005--Payroll PERF State Share	3,712.43
17330	1000	00061	PAPER RECYCLING	518105--Anthem CDHP1	5,492.79
17330	1000	00061	PAPER RECYCLING	518606--Payroll Life Insurance	42.30
17330	1000	00061	PAPER RECYCLING	518796--Payroll Anthem Dental Trad	204.75
17330	1000	00061	PAPER RECYCLING	518800--Anthem Vision	18.45
17330	1000	00061	PAPER RECYCLING	518901--Payroll Employee Assistance	1.35
17330	1000	00061	PAPER RECYCLING	519006--Payroll Long Term Disability	440.85
17330	1000	00061	PAPER RECYCLING	519721--Payroll Health Savings Acct 1	841.17
17330	1000	00061	PAPER RECYCLING	532023--Main -GarbageRemoval	120,760.98
17330	1000	00061	PAPER RECYCLING	535017--Com & Train - Voc Ed	25,940.00
17330	1000	00061	PAPER RECYCLING	543020--Fac Main -Cleaning	1,657.44
17330	1000	00061	PAPER RECYCLING	543069--Main-BuildMat-General	2,922.20
17330	1000	00061	PAPER RECYCLING	545006--Eqp Main-Repair parts	(10,800.00)
17330	1000	00061	PAPER RECYCLING	546002--Off-Office Supplies	175.04
17330	1000	00061	PAPER RECYCLING	546026--Off-Modular Furniture Comp	11,447.66
17330	1000	00061	PAPER RECYCLING	547032--SpOpSp-Safety	(155,027.43)
17330	1000	00061	PAPER RECYCLING	547052--SpOp-Computer	3,329.17
17330	1000	00061	PAPER RECYCLING	547160--SpOp - Safety -Apparel	1,312.50
17330	1000	00061	PAPER RECYCLING	548040--MedVet-Personel Hygene items	(287,128.80)
17330	1000	00061	PAPER RECYCLING	548113--MedVet-LabSupply-GenMedical	(800.00)
17330	1000	00061	PAPER RECYCLING	599042--AdmOp-Freight & Express	8.00
17330	1000	00061	PAPER RECYCLING	599074--AdmOp-Recording Fees	35,411.69
19040	1000	00061	IDOA GF Constr Fund	531029--Prof Serv - IT Services	23,163.00
19040	1000	00061	IDOA GF Constr Fund	531039--Prof Serv - Engineering	139,365.00
19040	1000	00061	IDOA GF Constr Fund	532010--Main - Buildg&Grnd Main	19,917.50
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	8,606,525.50
19040	1000	00061	IDOA GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	229,955.21
19040	1000	00061	IDOA GF Constr Fund	538923--Const -BuildRepair-Structural	35,978.61
19040	1000	00061	IDOA GF Constr Fund	543010--Fac Main -Building Main	1,470.00
19040	1000	00061	IDOA GF Constr Fund	551151--Land Improvements	17,998.81
19040	1000	00061	IDOA GF Constr Fund	552628--Const - Park Facility	210,287.00
19040	1000	00061	IDOA GF Constr Fund	555501--Office Equipment	62,383.07
19041	1000	00061	Dept of Admin GF PM	531039--Prof Serv - Engineering	2,400.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	3,457,345.33
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	560,486.50
19041	1000	00061	Dept of Admin GF PM	532012--Main - Mowing	3,923.92
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	45,890.00
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	16,093.59
19041	1000	00061	Dept of Admin GF PM	532030--Main - Fence	4,086.25
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowlceRemoval	7,750.00
19041	1000	00061	Dept of Admin GF PM	532057--Main - Electrical Installation	9,425.00
19041	1000	00061	Dept of Admin GF PM	532063--Main - Security Equipment	748.00
19041	1000	00061	Dept of Admin GF PM	532074--Main-Decontamntn	1,364.00
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	21,565.85
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	6,798.18
19041	1000	00061	Dept of Admin GF PM	533044--Main - Lawnmowers	5,630.96
19041	1000	00061	Dept of Admin GF PM	534020--Sec & Sfty - Fire Control	37,717.50
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	4,220.00
19041	1000	00061	Dept of Admin GF PM	534051--Sec & Sfty - Sec System	19,706.00
19041	1000	00061	Dept of Admin GF PM	538910--Const -BuildStructurRestoratr	1,780.31
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	130,207.94
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	4,420.00
19041	1000	00061	Dept of Admin GF PM	541006--Mot Veh Ex - Oil Grease Fluid	179.61
19041	1000	00061	Dept of Admin GF PM	541036--Mot Veh Ex -Tires&Rltd	636.00
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	100,926.14
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	23,511.33
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	2,317.69
19041	1000	00061	Dept of Admin GF PM	543018--Fac Main -Painting	1,293.24
19041	1000	00061	Dept of Admin GF PM	543020--Fac Main -Cleaning	3,452.46
19041	1000	00061	Dept of Admin GF PM	543056--Fac Main - Elec - General	185.30
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	4,505.81
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	2,958.80
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Eq	90.92
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	185.16
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	2,084.90
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	667.33
19041	1000	00061	Dept of Admin GF PM	543073--Main-BuildMat-Supplies	4,737.30
19041	1000	00061	Dept of Admin GF PM	544020--Inf Main-Salt NaCl	4,470.18
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	800.85
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	657.00
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	2,881.00
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	477.32
19041	1000	00061	Dept of Admin GF PM	545010--Eqp Main-Shop Machinery	1,745.74
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	334.71
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	830.88
19041	1000	00061	Dept of Admin GF PM	547161--SpOp - Safety - FireProtect	18,550.00
19041	1000	00061	Dept of Admin GF PM	555502--Household kitchen & laundry	41,487.47
19041	1000	00061	Dept of Admin GF PM	592022--AdmOp-Late Payment Interest	11.92
19041	1000	00061	Dept of Admin GF PM	593018--CImJudg -Court Costs	50,340.28
19042	1000	00061	IDOA-DNR Deferred Maintenance	538922--Const -BuildRepair-HVAC&Plumb	80,004.53
19042	1000	00061	IDOA-DNR Deferred Maintenance	538923--Const -BuildRepair-Structural	287,211.27
19042	1000	00061	IDOA-DNR Deferred Maintenance	552628--Const - Park Facility	12,635,770.98



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19042	1000	00061	IDOA-DNR Deferred Maintenance	55517--Engineering Testing Safety Eqp	552.00
19042	1000	00061	IDOA-DNR Deferred Maintenance	654716--Det Furn - Mattress & Pillow	15,950.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	1,038,510.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	516003--Payroll Social Security	75,454.89
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COnt	31,016.86
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	115,746.46
10580	1000	00062	PUBLIC RECORDS COMMISSION	518105--Anthem CDHP1	(14,328.60)
10580	1000	00062	PUBLIC RECORDS COMMISSION	518161--Health Insurance	231,396.35
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,033.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	9,327.06
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	1,183.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	283.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	13,021.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	519110--Exempt Unemployment Insurance	2,630.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519210--Exempt - Worker's Compensation	3,836.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230--Workers Comp Medical Claims	38,176.89
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240--Workers Comp Admin Fee	1,139.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	8,880.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519721--Payroll Health Savings Acct 1	(2,076.48)
10580	1000	00062	PUBLIC RECORDS COMMISSION	519722--Health Savings Account	31,520.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	531046--Prof Serv-InfoProcCon-Implmnt	1,860.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	532022--Main -Cleaning Serv	675.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533019--Main - Motor Vehicles	225.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533023--Main - Equipment Inspection	160.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533025--Main - Shop Equipment	3,760.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	4,269.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	535018--Com & Train - Career Developmt	39.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	539035--Prog Op-Software Maint	16,535.98
10580	1000	00062	PUBLIC RECORDS COMMISSION	539038--Prog Op-Software Licensing	198.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	108.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	541010--Mot Veh Ex - Parts & Supplies	128.82
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	515.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	545006--Eqp Main-Repair parts	770.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	545008--Eqp Main-SmallToolsImplements	147.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	24.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	5,520.93
10580	1000	00062	PUBLIC RECORDS COMMISSION	591011--NonRealEstRnt-MaintEquipment	850.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	891.37
10580	1000	00062	PUBLIC RECORDS COMMISSION	591030--NonRealEstRnt-Office Copier	1,198.13
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	1.16
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020--AdmOp-Registration	553.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	5,624.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	5,609.10
10580	1000	00062	PUBLIC RECORDS COMMISSION	599042--AdmOp-Freight & Express	34.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	599211--AdmOp-EmpReimb-Cell Phone	300.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652109--Voice or Data Equip Inv	159.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	2,925.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	2,192.87
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	5,196.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	1,439.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	652360--Extranet FTP Services	420.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370--Citrix	1,252.24
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	2,986.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	4,104.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	946.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	654335--Parts charges	987.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	659101--Agency Bill Back	223.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	2,157.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	1,528.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	2,574.75
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	39,519.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	659281--Web Collaboration	192.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659284--WebEx	102.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	1,784.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	7,164.96
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	16,369.17
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	3,493.81
10580	1000	00062	PUBLIC RECORDS COMMISSION	659345--Labor Charges	364.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	49.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	11,529.60
17880	1000	00062	PHOTO LABORATORY FUND	510101--Payroll Salaries & Wages	65,909.96
17880	1000	00062	PHOTO LABORATORY FUND	516003--Payroll Social Security	4,891.68
17880	1000	00062	PHOTO LABORATORY FUND	517003--Payroll Perf St Pd Em COnt	1,977.36
17880	1000	00062	PHOTO LABORATORY FUND	517005--Payroll PERF State Share	7,381.85
17880	1000	00062	PHOTO LABORATORY FUND	518105--Anthem CDHP1	14,328.60
17880	1000	00062	PHOTO LABORATORY FUND	518606--Payroll Life Insurance	56.10
17880	1000	00062	PHOTO LABORATORY FUND	518796--Payroll Anthem Dental Trad	600.60
17880	1000	00062	PHOTO LABORATORY FUND	518800--Anthem Vision	48.84
17880	1000	00062	PHOTO LABORATORY FUND	518901--Payroll Employee Assistance	18.48
17880	1000	00062	PHOTO LABORATORY FUND	519006--Payroll Long Term Disability	878.25
17880	1000	00062	PHOTO LABORATORY FUND	519110--Exempt Unemployment Insurance	2,808.00
17880	1000	00062	PHOTO LABORATORY FUND	519503--Payroll Def Comp - StateMatch	660.00
17880	1000	00062	PHOTO LABORATORY FUND	519721--Payroll Health Savings Acct 1	2,076.48
17880	1000	00062	PHOTO LABORATORY FUND	532010--Main - Buildg&Grnd Main	275.00
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	36,348.86
17880	1000	00062	PHOTO LABORATORY FUND	533025--Main - Shop Equipment	352.50
17880	1000	00062	PHOTO LABORATORY FUND	533040--Main - Office Copier	77.61
17880	1000	00062	PHOTO LABORATORY FUND	539027--Prog Op-Shredding Service	1,575.00
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Maint	5,093.42
17880	1000	00062	PHOTO LABORATORY FUND	539038--Prog Op-Software Licensing	8,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17880	1000	00062	PHOTO LABORATORY FUND	541006--Mot Veh Ex - Oil Grease Fluid	74.64
17880	1000	00062	PHOTO LABORATORY FUND	543020--Fac Main -Cleaning	18.95
17880	1000	00062	PHOTO LABORATORY FUND	543060--Fac Main - Elec - Wiring	14.00
17880	1000	00062	PHOTO LABORATORY FUND	545006--Eqp Main-Repair parts	2,439.11
17880	1000	00062	PHOTO LABORATORY FUND	545008--Eqp Main-SmallToolsImplements	543.36
17880	1000	00062	PHOTO LABORATORY FUND	545050--Main-ShopMachine-Parts	9.27
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	11,234.98
17880	1000	00062	PHOTO LABORATORY FUND	546005--Off-Printer Paper	348.12
17880	1000	00062	PHOTO LABORATORY FUND	546020--Off-Ink Catrdge & Toner	95.42
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	35,707.55
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	55.08
17880	1000	00062	PHOTO LABORATORY FUND	547010--SpOp-Kitchen	152.25
17880	1000	00062	PHOTO LABORATORY FUND	547016--SpOp-Household	24.66
17880	1000	00062	PHOTO LABORATORY FUND	547018--SpOp-Laundry	285.72
17880	1000	00062	PHOTO LABORATORY FUND	547020--SpOp-Housekeeping	247.68
17880	1000	00062	PHOTO LABORATORY FUND	547032--SpOpSp-Safety	662.82
17880	1000	00062	PHOTO LABORATORY FUND	547042--SpOp-Instruction	112.70
17880	1000	00062	PHOTO LABORATORY FUND	547056--SpOp-Research & Testing	159.96
17880	1000	00062	PHOTO LABORATORY FUND	547076--SpOp-Camera Film Supls	44,120.00
17880	1000	00062	PHOTO LABORATORY FUND	547122--SpOp - Household Battery	14.85
17880	1000	00062	PHOTO LABORATORY FUND	547136--SpOp - Laundry - Cleansers	163.94
17880	1000	00062	PHOTO LABORATORY FUND	547157--SpOp - ResrchTest -Measurement	153.94
17880	1000	00062	PHOTO LABORATORY FUND	547160--SpOp - Safety -Apparel	673.67
17880	1000	00062	PHOTO LABORATORY FUND	548046--MedVet-Lab Supply	259.95
17880	1000	00062	PHOTO LABORATORY FUND	555501--Office Equipment	1,600.00
17880	1000	00062	PHOTO LABORATORY FUND	555524--Vehicles - Related Equipment	8,209.00
17880	1000	00062	PHOTO LABORATORY FUND	555530--Radio & telephone equipment	247.71
17880	1000	00062	PHOTO LABORATORY FUND	591010--NonRealEstRnt-OffEquipment	719.67
17880	1000	00062	PHOTO LABORATORY FUND	591030--NonRealEstRnt-Office Copier	466.53
17880	1000	00062	PHOTO LABORATORY FUND	599020--AdmOp-Registration	49.00
17880	1000	00062	PHOTO LABORATORY FUND	599026--AdmOp-Dues & Subscriptions	6,400.00
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	304.97
17880	1000	00062	PHOTO LABORATORY FUND	652072--Seat Charge	45,778.32
17880	1000	00062	PHOTO LABORATORY FUND	652109--Voice or Data Equip Inv	53.00
17880	1000	00062	PHOTO LABORATORY FUND	652370--Citrix	33.90
17880	1000	00062	PHOTO LABORATORY FUND	652393--Acrobat Pro Subscription	216.00
17880	1000	00062	PHOTO LABORATORY FUND	659106--IN.Gov Charges	1,000.00
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	444.77
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	48,959.55
17880	1000	00062	PHOTO LABORATORY FUND	659281--Web Collaboration	52.00
17880	1000	00062	PHOTO LABORATORY FUND	759901--Retiree Medical Benefits Xfer	1,026.00
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	755,916.72
10590	1000	00063	ELECTION DIVISION	516003--Payroll Social Security	53,904.98
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COntr	21,917.97
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	81,827.32
10590	1000	00063	ELECTION DIVISION	518161--Health Insurance	97,676.28
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	784.48
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,188.60
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	457.08
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	98.28
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	9,675.05
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,120.00
10590	1000	00063	ELECTION DIVISION	519722--Health Savings Account	12,823.20
10590	1000	00063	ELECTION DIVISION	531026--Prof Serv - Business Admin	35,436.00
10590	1000	00063	ELECTION DIVISION	533040--Main - Office Copier	0.51
10590	1000	00063	ELECTION DIVISION	539201--Prog Op - Transcriptions	1,845.20
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	3,714.09
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	4,037.67
10590	1000	00063	ELECTION DIVISION	546023--Off-Mailing Supplies	14,382.83
10590	1000	00063	ELECTION DIVISION	547040--SpOpSp-Classroom Textbooks	6,000.00
10590	1000	00063	ELECTION DIVISION	547113--SpOp-Food-DrinkingWater	496.34
10590	1000	00063	ELECTION DIVISION	595594--OutoSt Travel - Luggage Fee	(30.00)
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	4,545.17
10590	1000	00063	ELECTION DIVISION	599036--AdmOp-PostageMeter/Postage	787.12
10590	1000	00063	ELECTION DIVISION	599041--AdmOp-Mail Sorting	597.71
10590	1000	00063	ELECTION DIVISION	599209--AdmOp-EmpReimb-Registration	100.00
10590	1000	00063	ELECTION DIVISION	599216--AdmOp-EmpReimb-Dues & Membersh	600.00
10590	1000	00063	ELECTION DIVISION	599217--AdmOp-EmpReimb-Continued Educa	820.00
10590	1000	00063	ELECTION DIVISION	599430--AdmOP-EmpReimb - Copies	68.00
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	12,446.64
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	256.85
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	606.48
10590	1000	00063	ELECTION DIVISION	652134--IP Phone	2,469.70
10590	1000	00063	ELECTION DIVISION	652151--800# Service	437.21
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,421.08
10590	1000	00063	ELECTION DIVISION	652157--Misc. Telecom Services	0.68
10590	1000	00063	ELECTION DIVISION	652370--Citrix	270.76
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	528.00
10590	1000	00063	ELECTION DIVISION	653901--PC Refresh Upgrade	1,246.77
10590	1000	00063	ELECTION DIVISION	659208--Centralized accounting service	418.56
10590	1000	00063	ELECTION DIVISION	659270--Data Storage	(1.38)
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	864.00
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	691.68
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	2,107.32
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,291.12
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	3,087,695.48
13072	1000	00063	Voter Registration System	592022--AdmOp-Late Payment Interest	355.40
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	1,281,167.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510101--Payroll Salaries & Wages	70,029.84
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	516003--Payroll Social Security	5,357.29

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	517003--Payroll Perf St Pd Em COntr	2,100.87
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	517005--Payroll PERF State Share	7,843.32
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	518901--Payroll Employee Assistance	5.04
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	519006--Payroll Long Term Disability	831.63
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	519503--Payroll Def Comp - StateMatch	180.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	531026--Prof Serv - Business Admin	267,893.38
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510101--Payroll Salaries & Wages	183,934.82
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516003--Payroll Social Security	13,335.01
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	5,517.97
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	20,600.63
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518161--Health Insurance	33,867.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	197.25
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	1,419.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	115.44
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	32.76
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	2,446.27
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	780.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519722--Health Savings Account	4,499.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531051--Prof Serv-Travel Agency	8.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	541002--Mot Veh Ex - Gasoline	16.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010--NonRealEstRnt-OffEquipment	1,395.78
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	53.57
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	4.89
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110--InState Travel - Mileage	88.30
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595120--InState Travel - Per Diem&Meal	39.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595130--InState Travel - Lodging	100.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	360.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599027--AdmOp-Printing	149.69
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	189.76
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	6,075.98
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599211--AdmOp-EmpReimb-Cell Phone	270.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	3,375.36
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	256.85
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	202.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134--IP Phone	716.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	5.87
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652157--Misc. Telecom Services	0.03
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270--Data Storage	2,527.70
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	113.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	1,163.96
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	1,107.60
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	316,781.70
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	1,814,111.90
10650	1000	00070	PERSONNEL BOARD	516003--Payroll Social Security	132,271.14
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	126,982.22
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	54,447.87
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	203,273.07
10650	1000	00070	PERSONNEL BOARD	518161--Health Insurance	296,082.07
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,034.23
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	13,497.82
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	1,225.87
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	258.72
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	23,403.98
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	8,655.00
10650	1000	00070	PERSONNEL BOARD	519722--Health Savings Account	40,747.53
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	2,518.00
10650	1000	00070	PERSONNEL BOARD	531060--Prof Serv-Promo Partnership	810.00
10650	1000	00070	PERSONNEL BOARD	535014--Com & Train - TRAINING General	1,490.00
10650	1000	00070	PERSONNEL BOARD	539038--Prog Op-Software Licensing	2,152.42
10650	1000	00070	PERSONNEL BOARD	539140--Prog Op - Background Checks	55.05
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	956.82
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	3,371.00
10650	1000	00070	PERSONNEL BOARD	547042--SpOp-Instruction	30.00
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	2,663.94
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	(1,175.00)
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	7,305.88
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	17.40
10650	1000	00070	PERSONNEL BOARD	599036--AdmOp-PostageMeter/Postage	17.81
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	4,427.19
10650	1000	00070	PERSONNEL BOARD	599054--AdmOp-Awards&Gifts	18.99
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	21,166.32
10650	1000	00070	PERSONNEL BOARD	652073--Email	68.88
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	89.22
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	3,861.72
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	535.70
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	2,025.43
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	5,235.96
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	144.00
10650	1000	00070	PERSONNEL BOARD	652360--Extranet FTP Services	420.00
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	270.76
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	3,250.00
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	860.00
10650	1000	00070	PERSONNEL BOARD	659106--IN.Gov Charges	1,000.00
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	15.82
10650	1000	00070	PERSONNEL BOARD	659213--Mainframe - Batch / System	38.54
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	18.33
10650	1000	00070	PERSONNEL BOARD	659270--Data Storage	10,115.40
10650	1000	00070	PERSONNEL BOARD	659281--Web Collaboration	144.00
10650	1000	00070	PERSONNEL BOARD	659284--WebEx	202.71
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	1,145.83

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	7,301.51
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	40.50
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	10,190.40
13361	1000	00070	Governor's Fellowship - SPD	510101--Payroll Salaries & Wages	31,710.24
13361	1000	00070	Governor's Fellowship - SPD	516003--Payroll Social Security	2,425.84
13361	1000	00070	Governor's Fellowship - SPD	517003--Payroll Perf St Pd Em COntr	951.30
13361	1000	00070	Governor's Fellowship - SPD	517005--Payroll PERF State Share	3,551.60
13361	1000	00070	Governor's Fellowship - SPD	518606--Payroll Life Insurance	41.01
13361	1000	00070	Governor's Fellowship - SPD	518901--Payroll Employee Assistance	9.66
13361	1000	00070	Governor's Fellowship - SPD	519006--Payroll Long Term Disability	421.67
13361	1000	00070	Governor's Fellowship - SPD	519503--Payroll Def Comp - StateMatch	345.00
13361	1000	00070	Governor's Fellowship - SPD	659900--HR Service Fees	2,084.40
13365	1000	00070	Career Connections and Talent	510101--Payroll Salaries & Wages	202,989.83
13365	1000	00070	Career Connections and Talent	516003--Payroll Social Security	12,623.28
13365	1000	00070	Career Connections and Talent	517003--Payroll Perf St Pd Em COntr	6,089.76
13365	1000	00070	Career Connections and Talent	517005--Payroll PERF State Share	22,735.36
13365	1000	00070	Career Connections and Talent	518161--Health Insurance	20,811.84
13365	1000	00070	Career Connections and Talent	518606--Payroll Life Insurance	172.64
13365	1000	00070	Career Connections and Talent	518796--Payroll Anthem Dental Trad	935.04
13365	1000	00070	Career Connections and Talent	518800--Anthem Vision	119.04
13365	1000	00070	Career Connections and Talent	518901--Payroll Employee Assistance	26.88
13365	1000	00070	Career Connections and Talent	519006--Payroll Long Term Disability	2,699.84
13365	1000	00070	Career Connections and Talent	519503--Payroll Def Comp - StateMatch	720.00
13365	1000	00070	Career Connections and Talent	519722--Health Savings Account	4,542.30
13365	1000	00070	Career Connections and Talent	546002--Off-Office Supplies	135.50
13365	1000	00070	Career Connections and Talent	547113--SpOp-Food-DrinkingWater	202.50
13365	1000	00070	Career Connections and Talent	591010--NonRealEstRnt-OffEquipment	2,268.97
13365	1000	00070	Career Connections and Talent	595110--InState Travel - Mileage	264.50
13365	1000	00070	Career Connections and Talent	652072--Seat Charge	2,109.60
13365	1000	00070	Career Connections and Talent	652110--Cellular Phone Service	1,703.15
13365	1000	00070	Career Connections and Talent	652131--Telecom Management	305.24
13365	1000	00070	Career Connections and Talent	652134--IP Phone	438.79
13365	1000	00070	Career Connections and Talent	652393--Acrobat Pro Subscription	1,226.00
13365	1000	00070	Career Connections and Talent	653901--PC Refresh Upgrade	2,296.00
13365	1000	00070	Career Connections and Talent	659270--Data Storage	11.96
13365	1000	00070	Career Connections and Talent	659281--Web Collaboration	16.00
13365	1000	00070	Career Connections and Talent	659284--WebEx	60.06
13365	1000	00070	Career Connections and Talent	659304--Cyber Security-Baseline	732.06
13365	1000	00070	Career Connections and Talent	659900--HR Service Fees	1,520.40
73801	1000	00070	Health Savings Accounts	518930--Health Savings Account	70,608,886.43
73802	1000	00070	Flexible Spending Accounts	518940--FSA - Medical	1,280,933.04
73802	1000	00070	Flexible Spending Accounts	518941--FSA - Dep	1,142,663.31
73802	1000	00070	Flexible Spending Accounts	518942--Commuter Fares	28,617.68
73817	1000	00070	LIFE INSURANCE	518620--Life Basic	3,258,514.61
73817	1000	00070	LIFE INSURANCE	518621--Life Supp	5,495,883.91
73817	1000	00070	LIFE INSURANCE	518622--Life Dep	786,970.53
73817	1000	00070	LIFE INSURANCE	518623--Life ADD	884,782.06
73828	1000	00070	EMPLOYEE ASSISTANCE PLAN	518970--EAP	330,442.36
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	43,416.64
14190	1000	00072	POST RETIRE PENSION INCREASE	568000--Distribtn -Quasi State Agency	5,000,000.00
14200	1000	00072	TEACHERS RET PENSION FUND	568000--Distribtn -Quasi State Agency	1,568,405,000.00
15410	1000	00072	JUDGES PENSION FUND	568000--Distribtn -Quasi State Agency	11,467,437.00
16260	1000	00072	LEGISLATOR RETIREMENT	568000--Distribtn -Quasi State Agency	207,615.00
16270	1000	00072	PROSECUTOR RETIREMENT	568000--Distribtn -Quasi State Agency	4,401,508.00
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	145,030,000.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	85,024.99
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516003--Payroll Social Security	6,239.33
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,514.58
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	9,387.87
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518161--Health Insurance	17,287.43
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	107.57
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	709.80
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	57.72
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	10.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	1,114.73
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519722--Health Savings Account	1,744.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014--Prof Serv - Legal Services	957.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	539140--Prog Op - Background Checks	17.30
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	98.73
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	608.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	1.64
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599020--AdmOp-Registration	1,186.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	430.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	2,250.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	151.62
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134--IP Phone	391.56
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652393--Acrobat Pro Subscription	90.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	653901--PC Refresh Upgrade	53.99
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	666.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270--Data Storage	121.90
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659281--Web Collaboration	96.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659284--WebEx	102.96
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	77.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	775.10
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	412.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510101--Payroll Salaries & Wages	730,689.10
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	511170--Exempt Jury Duty	(15.00)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516003--Payroll Social Security	53,936.14
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517003--Payroll Perf St Pd Em COntr	20,420.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517005--Payroll PERF State Share	69,233.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518161--Health Insurance	92,141.16
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518606--Payroll Life Insurance	794.83
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518796--Payroll Anthem Dental Trad	4,006.86
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518800--Anthem Vision	372.42
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518901--Payroll Employee Assistance	107.94
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519006--Payroll Long Term Disability	9,596.97
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519503--Payroll Def Comp - StateMatch	3,435.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519722--Health Savings Account	9,916.02
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531026--Prof Serv - Business Admin	1,653.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531070--Prof Serv- Printing	84.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536010--Ship Trans - COURIER SERVICE	41.62
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536011--Ship Trans - Postage	231.21
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541002--Mot Veh Ex - Gasoline	171.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546002--Off-Office Supplies	684.16
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546005--Off-Printer Paper	149.95
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546007--Off-Specialty Paper	3.67
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546020--Off-Ink Catrdge & Toner	156.76
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547022--SpOp-Uniforms&Related	192.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547032--SpOpSp-Safety	260.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547044--SpOp-Library Books	70.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547052--SpOp-Computer	153.96
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547122--SpOp - Household Battery	34.04
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591010--NonRealEstRnt-OffEquipment	270.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591030--NonRealEstRnt-Office Copier	2,701.66
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	592022--AdmOp-Late Payment Interest	2.34
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599026--AdmOp-Dues & Subscriptions	1,430.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599042--AdmOp-Freight & Express	12.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599050--AdmOp-Investigative Expense	30.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599104--AdmOp-Legal Research Services	2,343.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599209--AdmOp-EmpReimb-Registration	720.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652072--Seat Charge	9,704.16
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652110--Cellular Phone Service	2,616.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652131--Telecom Management	1,025.02
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652134--IP Phone	2,447.07
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652151--800# Service	1.74
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652370--Citrix	1,094.34
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652393--Acrobat Pro Subscription	594.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	653901--PC Refresh Upgrade	53.99
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654320--State in-house product charges	2,816.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654335--Parts charges	545.37
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659208--Centralized accounting service	2,661.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659260--Physical Server Hosting	2,157.58
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659262--Virtual Server Hosting	1,059.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659266--Database Hosting	2,022.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659270--Data Storage	4,549.57
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659294--Financial Application Services	322.08
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659295--HR Application Services	2,739.48
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659302--Cyber Security-Confidential	4,500.22
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659304--Cyber Security-Baseline	3,931.64
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659340--Commercial Charges	99.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659345--Labor Charges	723.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659350--Lease Rate	114.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659360--Special Charges	21.56
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659370--Shredding Services	20.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659900--HR Service Fees	4,168.80
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	2,500.00
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	191.26
15340	1000	00075	STATE ETHICS COMMISSION	652072--Seat Charge	703.20
15340	1000	00075	STATE ETHICS COMMISSION	659304--Cyber Security-Baseline	241.40
12001	1000	00077	Administrative Law Proceedings	510101--Payroll Salaries & Wages	721,579.96
12001	1000	00077	Administrative Law Proceedings	516003--Payroll Social Security	52,598.65
12001	1000	00077	Administrative Law Proceedings	517003--Payroll Perf St Pd Em COnt	23,406.62
12001	1000	00077	Administrative Law Proceedings	517005--Payroll PERF State Share	87,384.76
12001	1000	00077	Administrative Law Proceedings	518161--Health Insurance	102,945.39
12001	1000	00077	Administrative Law Proceedings	518606--Payroll Life Insurance	528.50
12001	1000	00077	Administrative Law Proceedings	518796--Payroll Anthem Dental Trad	4,948.83
12001	1000	00077	Administrative Law Proceedings	518800--Anthem Vision	407.20
12001	1000	00077	Administrative Law Proceedings	518901--Payroll Employee Assistance	108.20
12001	1000	00077	Administrative Law Proceedings	519006--Payroll Long Term Disability	7,740.72
12001	1000	00077	Administrative Law Proceedings	519503--Payroll Def Comp - StateMatch	3,225.00
12001	1000	00077	Administrative Law Proceedings	519722--Health Savings Account	13,020.19
12001	1000	00077	Administrative Law Proceedings	531014--Prof Serv - Legal Services	113,243.72
12001	1000	00077	Administrative Law Proceedings	531049--Prof Serv-InfoProcCon-Software	117,883.40
12001	1000	00077	Administrative Law Proceedings	531055--Prof Serv-Legal Research	12,348.00
12001	1000	00077	Administrative Law Proceedings	539140--Prog Op - Background Checks	252.10
12001	1000	00077	Administrative Law Proceedings	546002--Off-Office Supplies	2,683.14
12001	1000	00077	Administrative Law Proceedings	546026--Off-Modular Furniture Comp	360.00
12001	1000	00077	Administrative Law Proceedings	547046--SpOp-Audio Visual	883.10
12001	1000	00077	Administrative Law Proceedings	547113--SpOp-Food-DrinkingWater	115.40
12001	1000	00077	Administrative Law Proceedings	591010--NonRealEstRnt-OffEquipment	327.45
12001	1000	00077	Administrative Law Proceedings	595110--InState Travel - Mileage	102.96
12001	1000	00077	Administrative Law Proceedings	595120--InState Travel - Per Diem&Meal	52.00
12001	1000	00077	Administrative Law Proceedings	595130--InState Travel - Lodging	96.00
12001	1000	00077	Administrative Law Proceedings	595530--OutoSt Travel - Lodging	406.26
12001	1000	00077	Administrative Law Proceedings	599020--AdmOp-Registration	4,615.00
12001	1000	00077	Administrative Law Proceedings	599026--AdmOp-Dues & Subscriptions	2,235.50
12001	1000	00077	Administrative Law Proceedings	599036--AdmOp-PostageMeter/Postage	3,367.68
12001	1000	00077	Administrative Law Proceedings	599112--AdmOp-Advert-Gen	61.82
12001	1000	00077	Administrative Law Proceedings	599216--AdmOp-EmpReimb-Dues & Membersh	200.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12001	1000	00077	Administrative Law Proceedings	652072--Seat Charge	8,227.44
12001	1000	00077	Administrative Law Proceedings	652109--Voice or Data Equip Inv	195.94
12001	1000	00077	Administrative Law Proceedings	652110--Cellular Phone Service	2,555.50
12001	1000	00077	Administrative Law Proceedings	652131--Telecom Management	464.40
12001	1000	00077	Administrative Law Proceedings	652134--IP Phone	317.55
12001	1000	00077	Administrative Law Proceedings	652155--Non Contracted Long Distance	825.67
12001	1000	00077	Administrative Law Proceedings	652393--Acrobat Pro Subscription	354.00
12001	1000	00077	Administrative Law Proceedings	653901--PC Refresh Upgrade	3,650.00
12001	1000	00077	Administrative Law Proceedings	654723--Off Furn - Office Seating	3,819.00
12001	1000	00077	Administrative Law Proceedings	654739--Storage Optn - Boxes	5.00
12001	1000	00077	Administrative Law Proceedings	655721--Off Furn - Desks & Credenzas	1,490.00
12001	1000	00077	Administrative Law Proceedings	659270--Data Storage	947.60
12001	1000	00077	Administrative Law Proceedings	659281--Web Collaboration	108.00
12001	1000	00077	Administrative Law Proceedings	659284--WebEx	68.64
12001	1000	00077	Administrative Law Proceedings	659304--Cyber Security-Baseline	2,824.38
12001	1000	00077	Administrative Law Proceedings	659306--Workstation Software Licenses	28.56
12001	1000	00077	Administrative Law Proceedings	659900--HR Service Fees	3,655.20
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	9,585,881.50
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	648,396.22
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	268,410.30
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,002,066.11
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518161--Health Insurance	1,653,176.19
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	7,470.98
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	73,499.69
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	6,541.69
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	1,541.73
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	113,578.62
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	48,605.78
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519722--Health Savings Account	310,376.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	28,955,877.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	511170--Exempt Jury Duty	(30.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170--Nonexempt Jury Duty	(170.46)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516003--Payroll Social Security	2,104,550.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	846,498.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,141,302.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518161--Health Insurance	5,521,963.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	30,727.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	272,462.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	26,575.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	5,993.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	368,828.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	19,182.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	653.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	330.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	189,885.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519722--Health Savings Account	756,137.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	4,742.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	58,483.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	1,698.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	99,044.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnslt	804,140.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	788,270.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029--Prof Serv - IT Services	146,798.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531037--Prof Serv - Data Mgmt	136,073.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044--Prof Serv - Business Research	18,355.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531045--Prof Serv-InfoProcCon-DataServ	98,660.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531046--Prof Serv-InfoProcCon-Implmnt	216,270.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	280,606.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	129,195.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	435,907.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	56,011.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532062--Main - Safety	153.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	87,989.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533023--Main - Equipment Inspection	439.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	(8,729.61)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	9,076.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	3,402.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	10,587.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	109,602.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534051--Sec & Sfty - Sec System	11,477.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	25,163.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	105,014.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	537031--Ins & Bond - Instructor	15,024.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	586.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014--Prog Op-FOOD PROCESSING	1,102.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	15,620.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	46,659.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessCnslt	1,163,489.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	979,957.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	295,986.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	71,307.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539101--ProgOp - Disaster Prep	10,350.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539102--ProgOp - Drilling & Pumping	100.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	16,184.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	715.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541006--Mot Veh Ex - Oil Grease Fluid	576.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	13,893.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	3,106.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543057--Fac Main - Elec - Lighting	89.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	164.35

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068--Main-BuildMat-Access	96.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	823.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eqp Main-Repair parts	34,377.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eqp Main-SmallToolsImplements	441.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545010--Eqp Main-Shop Machinery	704.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545046--Main - Cutting Tools	48.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	39,498.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	26,989.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	699.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546014--Off-Copier Supplies	32.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546016--Off-Printing & Binding	182.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	14,478.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	11,781.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	471.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	352.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026--SpOp-Awards & Gifts	107.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	5,248.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	3,949.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	79.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053--SpOp-Software licenses	691,442.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Art	130.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	1,881.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	434.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	6,310.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547128--SpOp - Household WallCvr	115.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547130--SpOp - Instct-Classroom	42.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	1,039.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137--SpOp - Laundry - Container	639.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547141--SpOp - Manuf - Chemical	1,508.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547157--SpOp - ResrchTest -Measurement	13.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	25,320.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547180--SpOp - Materials&Parts	19.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547183--SpOp - Materials&Parts Tech	4,096.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygene items	7,429.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548046--MedVet-Lab Supply	44.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548113--MedVet-LabSupply-GenMedical	5,378.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555501--Office Equipment	11,570.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	1,357.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555521--Medical & laboratory equip	1,495.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555541--Camera equipment	206.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555553--Computer software	87,260.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	425,741.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,169,806.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	137,679.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	90,902.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	3,502.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdry	4,063.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591030--NonRealEstRnt-Office Copier	234.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592010--AdmOp-Bank Charges	32,442.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592022--AdmOp-Late Payment Interest	30.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592034--AdmOp - Sales Taxes	(54.35)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593013--CimJudg-Settlement PaytoAttny	2,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	11,858.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	1,235.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	5,460.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTranspt	1,206.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	76.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--OutoSt Travel - Mileage	75.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	912.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	2,868.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	343.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpt	665.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	54.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	3,423.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	117,016.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599030--AdmOp-Legal Ads	84.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	423,946.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599038--AdmOp-Postage Mail Express	996,284.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	(3,700.93)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599104--AdmOp-Legal Research Services	448.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599113--AdmOp-Advert-Print	60.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599123--AdmOp-EmpReimb-Postage Reimb	599.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202--AdmOp-EmpReimb-Training Gen	14,911.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599206--AdmOp-EmpReimb-Career Dev	20.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599207--AdmOp-EmpReimb-Exhibition	41.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	12,550.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599217--AdmOp-EmpReimb-Continued Educa	46,819.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	82,263.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	725,349.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652073--Email	464.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652079--MS Project Online Seat Charge	6,318.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652081--Vizio Subscriptions	2,961.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	114,623.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	3,082.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	29,090.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	110,235.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	12,613.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	266.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	558.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652157--Misc. Telecom Services	145.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	13,245.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652360--Extranet FTP Services	420.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	45.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652385--Compliance Center of Excellenc	97,761.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	32,430.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653095--Microsoft Power BI	35.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	7,354.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654335--Parts charges	20.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	9,464.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	3,400.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	61,625.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659211--Tape Accesses	1.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659213--Mainframe - Batch / System	983.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659220--Disk Megabytes Allocated	365.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	309,803.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	181,990.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659263--Dedicated Systems Admin Sup	27,022.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	344,027.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	602,098.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659271--Archive Storage	76.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	112,324.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659281--Web Collaboration	3,072.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659284--WebEx	6,274.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286--Shared CRM	175,348.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	347,604.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	165,425.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	439,257.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659303--Project Success Center	14,760.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	317,920.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	4,835.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659345--Labor Charges	32.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659360--Special Charges	0.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	254,611.80
10920	1000	00090	OUTSIDE COLLECTIONS	510101--Payroll Salaries & Wages	736,206.33
10920	1000	00090	OUTSIDE COLLECTIONS	516003--Payroll Social Security	53,867.15
10920	1000	00090	OUTSIDE COLLECTIONS	517003--Payroll Perf St Pd Em COntr	21,976.45
10920	1000	00090	OUTSIDE COLLECTIONS	517005--Payroll PERF State Share	82,044.59
10920	1000	00090	OUTSIDE COLLECTIONS	518161--Health Insurance	175,158.93
10920	1000	00090	OUTSIDE COLLECTIONS	518606--Payroll Life Insurance	682.55
10920	1000	00090	OUTSIDE COLLECTIONS	518796--Payroll Anthem Dental Trad	7,984.26
10920	1000	00090	OUTSIDE COLLECTIONS	518800--Anthem Vision	752.52
10920	1000	00090	OUTSIDE COLLECTIONS	518901--Payroll Employee Assistance	240.24
10920	1000	00090	OUTSIDE COLLECTIONS	519006--Payroll Long Term Disability	9,192.42
10920	1000	00090	OUTSIDE COLLECTIONS	519503--Payroll Def Comp - StateMatch	7,095.00
10920	1000	00090	OUTSIDE COLLECTIONS	519722--Health Savings Account	27,525.30
10920	1000	00090	OUTSIDE COLLECTIONS	531014--Prof Serv - Legal Services	114,623.58
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	(274,127.50)
10920	1000	00090	OUTSIDE COLLECTIONS	531070--Prof Serv- Printing	90,854.30
10920	1000	00090	OUTSIDE COLLECTIONS	592029--AdmOp-Taxes & Collection Fees	(25,876.82)
10920	1000	00090	OUTSIDE COLLECTIONS	599036--AdmOp-PostageMeter/Postage	490,108.07
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	5,092,719.28
16001	1000	00090	VEHICLE SHARING EXCISE TAX	562000--Distribtn - Counties	18,035.27
17950	1000	00090	Heavy Equip Rental Excise Tax	562000--Distribtn - Counties	10,517,385.14
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	561000--Distribtn - Cities	72,410.99
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	562000--Distribtn - Counties	53,802.19
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	568000--Distribtn -Quasi State Agency	70,241.78
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750824--RvrbtAdmTax -MntlHth	43,494.89
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750826--RvrbtAdmTax -IHRC	239,347.70
18810	1000	00090	MAJESTIC STAR II-GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	592,291.40
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	561000--Distribtn - Cities	269,315.90
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	562000--Distribtn - Counties	421,429.12
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	568000--Distribtn -Quasi State Agency	79,694.54
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750824--RvrbtAdmTax -MntlHth	63,283.37
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750826--RvrbtAdmTax -IHRC	375,770.26
18820	1000	00090	MAJESTIC STAR I-GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	654,952.65
18824	1000	00090	HARD ROCK I - GARY - SUPP	561000--Distribtn - Cities	1,036,552.02
18824	1000	00090	HARD ROCK I - GARY - SUPP	562000--Distribtn - Counties	875,287.62
18824	1000	00090	HARD ROCK I - GARY - SUPP	568000--Distribtn -Quasi State Agency	168,581.86
18824	1000	00090	HARD ROCK I - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	104,481.74
18824	1000	00090	HARD ROCK I - GARY - SUPP	750826--RvrbtAdmTax -IHRC	714,717.92
18824	1000	00090	HARD ROCK I - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	218,317.55
18826	1000	00090	HARD ROCK II - GARY - SUPP	561000--Distribtn - Cities	46,559.47
18826	1000	00090	HARD ROCK II - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	3,750.55
18826	1000	00090	HARD ROCK II - GARY - SUPP	750826--RvrbtAdmTax -IHRC	67,751.05
18826	1000	00090	HARD ROCK II - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	218,317.55
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	561000--Distribtn - Cities	1,853,367.00
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	562000--Distribtn - Counties	2,283,199.77
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	568000--Distribtn -Quasi State Agency	382,797.48
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750824--RvrbtAdmTax -MntlHth	261,216.03
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750826--RvrbtAdmTax -IHRC	1,697,924.40
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,222,578.28
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	561000--Distribtn - Cities	2,553,121.22
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	562000--Distribtn - Counties	3,052,923.86
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	568000--Distribtn -Quasi State Agency	487,760.61
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750824--RvrbtAdmTax -MntlHth	333,972.75
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750826--RvrbtAdmTax -IHRC	2,170,848.89
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,222,578.28
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	561000--Distribtn - Cities	1,323,949.26
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	562000--Distribtn - Counties	1,456,344.18
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	568000--Distribtn -Quasi State Agency	198,592.39



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750824--RvrbtAdmTax -MntlHth	132,394.92
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750826--RvrbtAdmTax -IHRC	860,567.01
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	561000--Distribtn - Cities	1,171,532.46
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	562000--Distribtn - Counties	1,288,685.70
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	568000--Distribtn -Quasi State Agency	175,729.86
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750160--Supplemental Wag Tax - MntlHth	117,153.24
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750165--Supplemental Wagering Tax - GF	761,496.11
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	561000--Distribtn - Cities	538,474.86
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	562000--Distribtn - Counties	592,322.34
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	568000--Distribtn -Quasi State Agency	80,771.24
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750824--RvrbtAdmTax -MntlHth	53,847.48
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750826--RvrbtAdmTax -IHRC	350,008.69
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	561000--Distribtn - Cities	1,339,765.08
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	562000--Distribtn - Counties	1,473,741.60
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	568000--Distribtn -Quasi State Agency	200,964.76
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750824--RvrbtAdmTax -MntlHth	133,976.52
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750826--RvrbtAdmTax -IHRC	870,847.29
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	562000--Distribtn - Counties	3,236,338.67
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	568000--Distribtn -Quasi State Agency	231,167.05
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750824--RvrbtAdmTax -MntlHth	154,111.36
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750826--RvrbtAdmTax -IHRC	1,001,723.89
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	562000--Distribtn - Counties	1,752,371.20
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	568000--Distribtn -Quasi State Agency	125,169.38
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750824--RvrbtAdmTax -MntlHth	83,446.24
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750826--RvrbtAdmTax -IHRC	542,400.61
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	999,246.82
19005	1000	00090	DOR GF Constr Fund	510101--Payroll Salaries & Wages	2,337,692.28
19005	1000	00090	DOR GF Constr Fund	516003--Payroll Social Security	170,839.50
19005	1000	00090	DOR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	70,073.29
19005	1000	00090	DOR GF Constr Fund	517005--Payroll PERF State Share	261,606.30
19005	1000	00090	DOR GF Constr Fund	518161--Health Insurance	351,172.32
19005	1000	00090	DOR GF Constr Fund	518606--Payroll Life Insurance	2,760.48
19005	1000	00090	DOR GF Constr Fund	518796--Payroll Anthem Dental Trad	15,190.80
19005	1000	00090	DOR GF Constr Fund	518800--Anthem Vision	1,366.27
19005	1000	00090	DOR GF Constr Fund	518901--Payroll Employee Assistance	288.96
19005	1000	00090	DOR GF Constr Fund	519006--Payroll Long Term Disability	30,988.09
19005	1000	00090	DOR GF Constr Fund	519503--Payroll Def Comp - StateMatch	9,150.00
19005	1000	00090	DOR GF Constr Fund	519722--Health Savings Account	49,186.62
19005	1000	00090	DOR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	757,830.81
19005	1000	00090	DOR GF Constr Fund	531013--Prof Serv - Info Process Cnslt	101,036.00
19005	1000	00090	DOR GF Constr Fund	531027--Prof Serv - Clerical	82,127.50
19005	1000	00090	DOR GF Constr Fund	531049--Prof Serv-InfoProcCon-Software	940,227.05
19005	1000	00090	DOR GF Constr Fund	533040--Main - Office Copier	255.54
19005	1000	00090	DOR GF Constr Fund	533041--Main - Computers	323.89
19005	1000	00090	DOR GF Constr Fund	539034--Prog Op-InfoProcessCnslt	14,257,927.50
19005	1000	00090	DOR GF Constr Fund	539035--Prog Op-Software Maint	750,000.00
19005	1000	00090	DOR GF Constr Fund	539038--Prog Op-Software Licensing	2,875.00
19005	1000	00090	DOR GF Constr Fund	543016--Fac Main -Electrical	512.12
19005	1000	00090	DOR GF Constr Fund	546002--Off-Office Supplies	202.50
19005	1000	00090	DOR GF Constr Fund	555502--Household kitchen & laundry	67.50
19005	1000	00090	DOR GF Constr Fund	591010--NonRealEstRnt-OffEquipment	3,229.33
19005	1000	00090	DOR GF Constr Fund	599026--AdmOp-Dues & Subscriptions	498.00
19005	1000	00090	DOR GF Constr Fund	652072--Seat Charge	90,572.16
19005	1000	00090	DOR GF Constr Fund	652079--MS Project Online Seat Charge	884.00
19005	1000	00090	DOR GF Constr Fund	652081--Vizio Subscriptions	656.97
19005	1000	00090	DOR GF Constr Fund	652109--Voice or Data Equip Inv	53.00
19005	1000	00090	DOR GF Constr Fund	652110--Cellular Phone Service	1,859.08
19005	1000	00090	DOR GF Constr Fund	652131--Telecom Management	358.95
19005	1000	00090	DOR GF Constr Fund	652134--IP Phone	124.28
19005	1000	00090	DOR GF Constr Fund	652155--Non Contracted Long Distance	0.81
19005	1000	00090	DOR GF Constr Fund	652393--Acrobat Pro Subscription	72.00
19005	1000	00090	DOR GF Constr Fund	659052--Disaster Recovery	44,026.29
19005	1000	00090	DOR GF Constr Fund	659260--Physical Server Hosting	97,705.09
19005	1000	00090	DOR GF Constr Fund	659262--Virtual Server Hosting	130,318.24
19005	1000	00090	DOR GF Constr Fund	659264--Cloud Hosting Services	7,686.69
19005	1000	00090	DOR GF Constr Fund	659266--Database Hosting	214,756.89
19005	1000	00090	DOR GF Constr Fund	659270--Data Storage	148,237.24
19005	1000	00090	DOR GF Constr Fund	659271--Archive Storage	13.00
19005	1000	00090	DOR GF Constr Fund	659281--Web Collaboration	508.00
19005	1000	00090	DOR GF Constr Fund	659284--WebEx	274.56
19005	1000	00090	DOR GF Constr Fund	659302--Cyber Security-Confidential	155,092.06
19005	1000	00090	DOR GF Constr Fund	659303--Project Success Center	2,702.00
19005	1000	00090	DOR GF Constr Fund	659304--Cyber Security-Baseline	54,778.54
45050	1000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	10,412,464.46
73145	1000	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	13,027,570.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	44,507,942.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	21,484.70
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-School	15,690,722.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	3,163,107.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	42,969.30
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	562000--Distribtn - Counties	1,403,043.00
75142	1000	00090	MUNCIE - CTP	561000--Distribtn - Cities	100,000.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	172,710.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	561000--Distribtn - Cities	1,000,000.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	561000--Distribtn - Cities	100,000.00
75182	1000	00090	BLOOMINGTON - CTP	561000--Distribtn - Cities	100,000.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00
75189	1000	00090	DAVISS COUNTY - CTP	566000--Distribtn -SpecialGov District	398,844.00
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	338,469.00
75194	1000	00090	CRED Muncie - ABB	562000--Distribtn - Counties	1,000,000.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75195	1000	00090	CRED Anderson	561000--Distribtn - Cities	750,000.00
75198	1000	00090	City of Fishers - CTP	561000--Distribtn - Cities	2,603,627.00
12755	1000	00100	ISP Indiana Intelligence Fusio	510101--Payroll Salaries & Wages	671,836.91
12755	1000	00100	ISP Indiana Intelligence Fusio	516003--Payroll Social Security	48,713.74
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	20,155.07
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	75,245.76
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	109,143.80
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	666.67
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	116.55
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	8,249.65
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	4,905.00
12755	1000	00100	ISP Indiana Intelligence Fusio	519722--Health Savings Account	1,579.50
12755	1000	00100	ISP Indiana Intelligence Fusio	531045--Prof Serv-InfoProcCon-DataServ	400.00
12755	1000	00100	ISP Indiana Intelligence Fusio	539035--Prog Op-Software Maint	507.08
12755	1000	00100	ISP Indiana Intelligence Fusio	547053--SpOp-Software licenses	4,203.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547113--SpOp-Food-DrinkingWater	270.00
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,510.33
12755	1000	00100	ISP Indiana Intelligence Fusio	599026--AdmOp-Dues & Subscriptions	3,859.00
12755	1000	00100	ISP Indiana Intelligence Fusio	599105--AdmOp-Internet Subscript Serv	923.73
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	40,996.56
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	2,087.09
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	770.55
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	2,706.31
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	10,539.43
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	498.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	91.08
12755	1000	00100	ISP Indiana Intelligence Fusio	652155--Non Contracted Long Distance	587.28
12755	1000	00100	ISP Indiana Intelligence Fusio	652393--Acrobat Pro Subscription	156.00
12755	1000	00100	ISP Indiana Intelligence Fusio	653901--PC Refresh Upgrade	364.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	8,649.21
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	2,838.96
12755	1000	00100	ISP Indiana Intelligence Fusio	659284--WebEx	102.96
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	5,616.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	14,136.50
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	8,264,494.56
13117	1000	00100	Forensic & Health Sciences Lab	516003--Payroll Social Security	592,296.10
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	252,967.92
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	943,167.07
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,628,595.87
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	9,858.43
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	1,127.35
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	107,103.04
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	44,775.00
13117	1000	00100	Forensic & Health Sciences Lab	519722--Health Savings Account	10,995.75
13117	1000	00100	Forensic & Health Sciences Lab	538920--Const -BuildRepair-General	1,212.00
13117	1000	00100	Forensic & Health Sciences Lab	539022--Prog Op-HAZARD WASTE REMOVAL	3,845.00
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	46,276.66
13117	1000	00100	Forensic & Health Sciences Lab	543064--Main - Painting-Supls&Eq	32.99
13117	1000	00100	Forensic & Health Sciences Lab	543073--Main-BuildMat-Supplies	210.00
13117	1000	00100	Forensic & Health Sciences Lab	545006--Eqp Main-Repair parts	37,820.00
13117	1000	00100	Forensic & Health Sciences Lab	545008--Eqp Main-SmallToolsImplements	242.00
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	3,079.23
13117	1000	00100	Forensic & Health Sciences Lab	546005--Off-Printer Paper	285.94
13117	1000	00100	Forensic & Health Sciences Lab	546007--Off-Specialty Paper	39.92
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	10,206.86
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	221.73
13117	1000	00100	Forensic & Health Sciences Lab	547018--SpOp-Laundry	57.06
13117	1000	00100	Forensic & Health Sciences Lab	547032--SpOpSp-Safety	154.00
13117	1000	00100	Forensic & Health Sciences Lab	547038--SpOp-Recreation	4.05
13117	1000	00100	Forensic & Health Sciences Lab	547052--SpOp-Computer	419.12
13117	1000	00100	Forensic & Health Sciences Lab	547072--SpOp -Ammo & related	2,115.35
13117	1000	00100	Forensic & Health Sciences Lab	547122--SpOp - Household Battery	111.65
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	300.00
13117	1000	00100	Forensic & Health Sciences Lab	547136--SpOp - Laundry - Cleansers	16.50
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	2,146.00
13117	1000	00100	Forensic & Health Sciences Lab	547180--SpOp - Materials&Parts	1,650.00
13117	1000	00100	Forensic & Health Sciences Lab	548040--MedVet-Personel Hygene items	156.28
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	118,384.38
13117	1000	00100	Forensic & Health Sciences Lab	548109--MedVet-LabSupply-DNA	43,331.85
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedical	28,804.77
13117	1000	00100	Forensic & Health Sciences Lab	555211--Medical & laboratory equip	728.00
13117	1000	00100	Forensic & Health Sciences Lab	555554--Computers & accessories	11,265.26
13117	1000	00100	Forensic & Health Sciences Lab	591010--NonRealEstRnt-OffEquipment	743.14
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	78.00
13117	1000	00100	Forensic & Health Sciences Lab	595520--OutoSt Travel - Per Diem&Meal	192.00
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	613.10
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	13,502.49
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	2,893.96
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	512.35
13117	1000	00100	Forensic & Health Sciences Lab	599038--AdmOp-Postage Mail Express	47.15
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	636.04
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	7,449.73
13117	1000	00100	Forensic & Health Sciences Lab	652134--IP Phone	22,433.22
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	5,721.52
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	19.12
13117	1000	00100	Forensic & Health Sciences Lab	652157--Misc. Telecom Services	2.72
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	104,108,212.88
14900	1000	00100	State Police & Motor Carrier I	512170--Nonexempt Jury Duty	(48.12)
14900	1000	00100	State Police & Motor Carrier I	516003--Payroll Social Security	1,148,630.51
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	1,217,767.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	453,805.10
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,690,257.94
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	23,333,671.95
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	10,238.74
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	11,876.33
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	249.90
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	13,833.30
14900	1000	00100	State Police & Motor Carrier I	518930--Health Savings Account	(418.50)
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	127,623.65
14900	1000	00100	State Police & Motor Carrier I	519110--Exempt Unemployment Insurance	21,009.26
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	78,603.19
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	133,385.22
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	7,376.80
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	523,267.12
14900	1000	00100	State Police & Motor Carrier I	519722--Health Savings Account	82,247.12
14900	1000	00100	State Police & Motor Carrier I	519810--Temp Staffing Individual	2,759.75
14900	1000	00100	State Police & Motor Carrier I	519850--Temp Staffing Clerical	1,312.50
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	44,879.34
14900	1000	00100	State Police & Motor Carrier I	520104--Water & Sewage - Water	31.23
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	814,933.57
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	133,326.45
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	149,058.64
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom - TelephoneLocalService	26,376.88
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	100,312.50
14900	1000	00100	State Police & Motor Carrier I	531011--Prof Serv - SBOA Audit Costs	7,360.00
14900	1000	00100	State Police & Motor Carrier I	531027--Prof Serv - Clerical	345,900.81
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	450,000.00
14900	1000	00100	State Police & Motor Carrier I	531031--Prof Serv - HR Consult	30,703.00
14900	1000	00100	State Police & Motor Carrier I	531032--Prof Serv - Animal Hlth	393.34
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	85,425.00
14900	1000	00100	State Police & Motor Carrier I	531049--Prof Serv-InfoProcCon-Software	146,201.00
14900	1000	00100	State Police & Motor Carrier I	531051--Prof Serv-Travel Agency	103.50
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	20,752.25
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Cons/Servs	69,311.06
14900	1000	00100	State Police & Motor Carrier I	532012--Main - Mowing	439.04
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	79,490.86
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	23,270.77
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	4,683.60
14900	1000	00100	State Police & Motor Carrier I	532055--Main - Cable Install	461.07
14900	1000	00100	State Police & Motor Carrier I	532062--Main - Safety	1,424.18
14900	1000	00100	State Police & Motor Carrier I	532063--Main - Security Equipment	9,388.00
14900	1000	00100	State Police & Motor Carrier I	533004--Main - Equip Main Agreement	445.23
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	464,271.03
14900	1000	00100	State Police & Motor Carrier I	533021--Main - Aircraft Repair	40,633.10
14900	1000	00100	State Police & Motor Carrier I	533025--Main - Shop Equipment	588.01
14900	1000	00100	State Police & Motor Carrier I	533039--Main - Telecommunications	31,987.13
14900	1000	00100	State Police & Motor Carrier I	533041--Main - Computers	209.75
14900	1000	00100	State Police & Motor Carrier I	533043--Main - Inspect&Test	5,985.98
14900	1000	00100	State Police & Motor Carrier I	536010--Ship Trans - COURIER SERVICE	735.99
14900	1000	00100	State Police & Motor Carrier I	538920--Const -BuildRepair-General	35.00
14900	1000	00100	State Police & Motor Carrier I	538923--Const -BuildRepair-Structural	1,925.00
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	49,398.23
14900	1000	00100	State Police & Motor Carrier I	539014--Prog Op-FOOD PROCESSING	16,706.82
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	3,218.75
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	5,410.50
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	112.24
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	79,060.95
14900	1000	00100	State Police & Motor Carrier I	539041--Prog Op-Software as a Service	48,240.00
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	23,390.69
14900	1000	00100	State Police & Motor Carrier I	539105--ProgOp - Radio & TV	443.94
14900	1000	00100	State Police & Motor Carrier I	539123--ProgOp - Manuf Consumer	277.19
14900	1000	00100	State Police & Motor Carrier I	539135--ProgOp - HealthPreventionMgmt	8,979.32
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	3,155,451.97
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	81,925.73
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	1,820,306.55
14900	1000	00100	State Police & Motor Carrier I	541012--Mot Veh Ex - Aviation Fuel	22,429.28
14900	1000	00100	State Police & Motor Carrier I	541027--Mot Veh Ex - Detailing	649.99
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	3,840.00
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	583,305.14
14900	1000	00100	State Police & Motor Carrier I	543010--Fac Main -Building Main	294.00
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	23,893.11
14900	1000	00100	State Police & Motor Carrier I	543020--Fac Main -Cleaning	75.94
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	544.83
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	32,457.07
14900	1000	00100	State Police & Motor Carrier I	543058--Fac Main - Elec - Safety	7,060.20
14900	1000	00100	State Police & Motor Carrier I	543060--Fac Main - Elec - Wiring	6,856.48
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	195.12
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	504.45
14900	1000	00100	State Police & Motor Carrier I	543066--Main-Plumbing-General	1,450.73
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	235.00
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	1,714.34
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	2,573.06
14900	1000	00100	State Police & Motor Carrier I	544034--Inf Main-Guardrails posts	155.00
14900	1000	00100	State Police & Motor Carrier I	544050--Inf Main-Lumber Building	14.99
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	934.03
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	36,353.93
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	2,983.48
14900	1000	00100	State Police & Motor Carrier I	545010--Eqp Main-Shop Machinery	269.00
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygn	835.39
14900	1000	00100	State Police & Motor Carrier I	545046--Main - Cutting Tools	92.78

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	(64.01)
14900	1000	00100	State Police & Motor Carrier I	545051--Main-ShopMachine-Supls	32.26
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	57,959.00
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	13,272.34
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,858.29
14900	1000	00100	State Police & Motor Carrier I	546014--Off-Copier Supplies	92.58
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	12,825.00
14900	1000	00100	State Police & Motor Carrier I	546018--Off-Purchase Forms	11.99
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	15,541.82
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	546.56
14900	1000	00100	State Police & Motor Carrier I	546022--Off-Decals	184.70
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	792.61
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	748.66
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	6,471.10
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	13,932.95
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	495,309.01
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	2,892.92
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	40,872.67
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	96,484.10
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	3,530.38
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	1,172.00
14900	1000	00100	State Police & Motor Carrier I	547042--SpOp-Instruction	297.00
14900	1000	00100	State Police & Motor Carrier I	547046--SpOp-Audio Visual	360.00
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	5,618.86
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	25,374.87
14900	1000	00100	State Police & Motor Carrier I	547054--SpOp-Training	5,101.12
14900	1000	00100	State Police & Motor Carrier I	547056--SpOp-Research & Testing	327.68
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	3,158.22
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	3,917.98
14900	1000	00100	State Police & Motor Carrier I	547064--SpOp-Photo Paint Related Art	1,360.00
14900	1000	00100	State Police & Motor Carrier I	547068--SpOp-FertilizerSeedAnimalFeed	3,588.48
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp - Ammo & related	265,494.70
14900	1000	00100	State Police & Motor Carrier I	547076--SpOp-Camera Film Supls	20,390.39
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	64,834.59
14900	1000	00100	State Police & Motor Carrier I	547113--SpOp-Food-DrinkingWater	1,350.00
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	4,848.68
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	22,449.73
14900	1000	00100	State Police & Motor Carrier I	547124--SpOp - Household Flooring	46.50
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	9,549.29
14900	1000	00100	State Police & Motor Carrier I	547129--SpOp - Industrial Gases	7,357.80
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	26,897.01
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	13,103.44
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	244.72
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	62,734.45
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	1,384.96
14900	1000	00100	State Police & Motor Carrier I	547143--SpOp - Manuf - Textile	609.60
14900	1000	00100	State Police & Motor Carrier I	547152--SpOp - Recreation - Sports	10,430.00
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	44,739.00
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	0.98
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	26,576.87
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	2,985.00
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	8,019.81
14900	1000	00100	State Police & Motor Carrier I	548010--MedVet-Medical	4,747.00
14900	1000	00100	State Police & Motor Carrier I	548014--MedVet-Non RX Drugs	502.50
14900	1000	00100	State Police & Motor Carrier I	548030--MedVet-Occupational Therapy	275.66
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene items	2,334.94
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	38,840.07
14900	1000	00100	State Police & Motor Carrier I	548107--MedVet-GenSupply	3,371.75
14900	1000	00100	State Police & Motor Carrier I	548110--MedVet-LabSupply-DrugAbuse	1,103.40
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	5,559.20
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	4,115.40
14900	1000	00100	State Police & Motor Carrier I	55502--Household kitchen & laundry	1,896.00
14900	1000	00100	State Police & Motor Carrier I	55511--Transportation equipment	4,931.40
14900	1000	00100	State Police & Motor Carrier I	55521--Medical & laboratory equip	63,394.53
14900	1000	00100	State Police & Motor Carrier I	55522--Educational equipment	569.99
14900	1000	00100	State Police & Motor Carrier I	55528--Aircraft & related equip	2,321.00
14900	1000	00100	State Police & Motor Carrier I	55530--Radio & telephone equipment	815,338.34
14900	1000	00100	State Police & Motor Carrier I	55536--Weapons riot control equip	76,795.00
14900	1000	00100	State Police & Motor Carrier I	55539--Shop equipment	16,681.91
14900	1000	00100	State Police & Motor Carrier I	55540--Mainframe computersaccessories	12,344.00
14900	1000	00100	State Police & Motor Carrier I	55541--Camera equipment	3,292.53
14900	1000	00100	State Police & Motor Carrier I	55553--Computer software	150,627.39
14900	1000	00100	State Police & Motor Carrier I	55554--Computers & accessories	6,537.50
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(1,049,938.15)
14900	1000	00100	State Police & Motor Carrier I	581186--Case Serv - HlthMed - General	4,375.00
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	134,992.84
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	66,114.36
14900	1000	00100	State Police & Motor Carrier I	591016--NonRealEstRnt-Aircraft	647,782.24
14900	1000	00100	State Police & Motor Carrier I	591024--NonRealEstRnt-Vehicle Rentals	23,315.78
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	1,127.91
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	118.52
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	13,296.24
14900	1000	00100	State Police & Motor Carrier I	592029--AdmOp-Taxes & Collection Fees	3,340.00
14900	1000	00100	State Police & Motor Carrier I	592030--AdmOp-Vehicle Taxes	10,838.49
14900	1000	00100	State Police & Motor Carrier I	592032--Admin and Operating Expenses -	2,132.77
14900	1000	00100	State Police & Motor Carrier I	592034--AdmOp - Sales Taxes	398.97
14900	1000	00100	State Police & Motor Carrier I	593010--CimJudg -Awards & Settlements	1,061.13
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	3,340.22
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	12,072.89
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	884.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	3,200.00
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	1,310.83
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	45.60
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	56.00
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	460.00
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	35,359.93
14900	1000	00100	State Police & Motor Carrier I	595910--3POutState Travel - Lodging	5,259.23
14900	1000	00100	State Police & Motor Carrier I	595920--3POutState Travel - Airfare	5,291.23
14900	1000	00100	State Police & Motor Carrier I	595930--3POutState Travel - GrndTrmspt	4,231.56
14900	1000	00100	State Police & Motor Carrier I	595940--3POutState Travel - Prkng&Toll	49.75
14900	1000	00100	State Police & Motor Carrier I	599010--AdmOp-Linen & Laundry Service	86.40
14900	1000	00100	State Police & Motor Carrier I	599016--AdmOp-Special Group Meals	2,120.00
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	24,894.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	102,961.89
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	169,738.26
14900	1000	00100	State Police & Motor Carrier I	599030--AdmOp-Legal Ads	87.70
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	8,623.42
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	130,186.36
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	11,816.33
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	3,592.69
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	220.69
14900	1000	00100	State Police & Motor Carrier I	599050--AdmOp-Investigative Expense	7.97
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	42,399.00
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,358.72
14900	1000	00100	State Police & Motor Carrier I	599094--AdmOp-Air TransportServices	41.79
14900	1000	00100	State Police & Motor Carrier I	599104--AdmOp-Legal Research Services	126.00
14900	1000	00100	State Police & Motor Carrier I	599119--AdmOp-Storage	2,305.29
14900	1000	00100	State Police & Motor Carrier I	599205--AdmOp-EmpReimb-Voc Ed	2,411.02
14900	1000	00100	State Police & Motor Carrier I	599215--AdmOp-EmpReimb-CDL	536.00
14900	1000	00100	State Police & Motor Carrier I	599217--AdmOp-EmpReimb-Continued Educa	216.32
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	235.00
14900	1000	00100	State Police & Motor Carrier I	599305--AdmOp-EmpReimb-Physical Exams	275.00
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	11,455.66
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	1,786,690.56
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	684.34
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	492,154.39
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	5,438.05
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	102,045.01
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	113,190.46
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	66,014.45
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	1,402.27
14900	1000	00100	State Police & Motor Carrier I	652157--Misc. Telecom Services	12.65
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	1,992.88
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	840.00
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	3,858.32
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	18,459.00
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	16,503.80
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	43,683.03
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	147,989.79
14900	1000	00100	State Police & Motor Carrier I	654340--Micrographic Services	2,866.90
14900	1000	00100	State Police & Motor Carrier I	654702--Clean Prod Janitorial	345.00
14900	1000	00100	State Police & Motor Carrier I	654739--Storage Optn - Boxes	150.00
14900	1000	00100	State Police & Motor Carrier I	659101--Agency Bill Back	1,052.85
14900	1000	00100	State Police & Motor Carrier I	659106--IN.Gov Charges	1,000.00
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	76,672.59
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	20,980.75
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	42,477.19
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	163,701.12
14900	1000	00100	State Police & Motor Carrier I	659271--Archive Storage	19,409.60
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	822.96
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	5,681.00
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	24,468.72
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	441,064.56
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	27,187.95
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	631,113.33
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	267.77
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	29,166.35
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	108,481.41
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	23,782.06
14900	1000	00100	State Police & Motor Carrier I	659792--Printing Service	74.12
14900	1000	00100	State Police & Motor Carrier I	659802--PEN - Fulfillment	23,042.65
14900	1000	00100	State Police & Motor Carrier I	759901--Retiree Medical Benefits Xfer	1,743,009.84
14910	1000	00100	RETIREMENT PENSION FUND	510101--Payroll Salaries & Wages	103,276.28
14910	1000	00100	RETIREMENT PENSION FUND	516003--Payroll Social Security	7,083.47
14910	1000	00100	RETIREMENT PENSION FUND	517003--Payroll Perf St Pd Em COntr	3,102.04
14910	1000	00100	RETIREMENT PENSION FUND	517005--Payroll PERF State Share	11,580.98
14910	1000	00100	RETIREMENT PENSION FUND	518406--Payroll Police Hlth Ins	26,475.48
14910	1000	00100	RETIREMENT PENSION FUND	518606--Payroll Life Insurance	131.32
14910	1000	00100	RETIREMENT PENSION FUND	518911--ST POL Employee Assistance	17.50
14910	1000	00100	RETIREMENT PENSION FUND	519006--Payroll Long Term Disability	1,361.50
14910	1000	00100	RETIREMENT PENSION FUND	519503--Payroll Def Comp - StateMatch	750.00
14920	1000	00100	PRE-1987 RETIREMENT	510101--Payroll Salaries & Wages	4,883,472.98
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	59,790.70
17380	1000	00100	INSURANCE RECOVERY	532030--Main - Fence	850.00
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	231,339.96
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	3,050.55
19050	1000	00100	ISP GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	67,249.00
19050	1000	00100	ISP GF Constr Fund	538400--Const - Land/Building	14,164,330.98
19050	1000	00100	ISP GF Constr Fund	538910--Const -BuildStructurRestoratr	332,685.24
19051	1000	00100	ISP GF PM	532004--Main -FacMainAgrmnt	27,709.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19051	1000	00100	ISP GF PM	532010--Main - Buildg&Grnd Main	24,703.53
19051	1000	00100	ISP GF PM	532022--Main -Cleaning Serv	2,160.00
19051	1000	00100	ISP GF PM	532024--Main -Pest Control	9,027.14
19051	1000	00100	ISP GF PM	532026--Main - LANDSCAPING	4,694.95
19051	1000	00100	ISP GF PM	532061--Main - Facility Mgmt	6,134.20
19051	1000	00100	ISP GF PM	532062--Main - Safety	20,176.88
19051	1000	00100	ISP GF PM	532063--Main - Security Equipment	132,611.03
19051	1000	00100	ISP GF PM	532070--Main - INFRASTRUCTURE	1,421.66
19051	1000	00100	ISP GF PM	533004--Main - Equip Main Agreement	3,119.22
19051	1000	00100	ISP GF PM	533019--Main - Motor Vehicles	4,693.35
19051	1000	00100	ISP GF PM	533025--Main - Shop Equipment	942.84
19051	1000	00100	ISP GF PM	533043--Main - Inspect&Test	4,815.00
19051	1000	00100	ISP GF PM	534020--Sec & Sfty - Fire Control	19,028.25
19051	1000	00100	ISP GF PM	534040--Sec & Sfty - SECURITY ALARMS	230.00
19051	1000	00100	ISP GF PM	534051--Sec & Sfty - Sec System	2,202.36
19051	1000	00100	ISP GF PM	534052--Sec & Sfty - Surveillance	6,661.00
19051	1000	00100	ISP GF PM	538920--Const -BuildRepair-General	46,228.00
19051	1000	00100	ISP GF PM	538921--Const -BuildRepair-Elevator	1,820.00
19051	1000	00100	ISP GF PM	538922--Const -BuildRepair-HVAC&Plumb	161,035.80
19051	1000	00100	ISP GF PM	538923--Const -BuildRepair-Structural	1,530.39
19051	1000	00100	ISP GF PM	538925--Const-BuildRepairNonStructural	13,469.00
19051	1000	00100	ISP GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	499.00
19051	1000	00100	ISP GF PM	541010--Mot Veh Ex - Parts & Supplies	1,154.51
19051	1000	00100	ISP GF PM	541034--Mot Veh Ex - Parts -Powertrain	189.54
19051	1000	00100	ISP GF PM	541036--Mot Veh Ex -Tires&Rltd	118.52
19051	1000	00100	ISP GF PM	541037--Mot Veh Ex -Batteries	100.52
19051	1000	00100	ISP GF PM	543014--Fac Main -Plumbing Drainage	180.30
19051	1000	00100	ISP GF PM	543016--Fac Main -Electrical	1,347.55
19051	1000	00100	ISP GF PM	543056--Fac Main - Elec - General	1,041.04
19051	1000	00100	ISP GF PM	543057--Fac Main - Elec - Lighting	496.75
19051	1000	00100	ISP GF PM	543058--Fac Main - Elec - Safety	357.56
19051	1000	00100	ISP GF PM	543059--Fac Main - Elec - Switches	147.63
19051	1000	00100	ISP GF PM	543060--Fac Main - Elec - Wiring	757.50
19051	1000	00100	ISP GF PM	543063--Main - Painting-Paint	308.24
19051	1000	00100	ISP GF PM	543065--Main - Plumbing-Fixtures	3,256.38
19051	1000	00100	ISP GF PM	543066--Main-Plumbing-General	2,352.22
19051	1000	00100	ISP GF PM	543067--Main-Plumbing-Pipe&Acces	210.82
19051	1000	00100	ISP GF PM	543068--Main-BuildMat-Access	527.86
19051	1000	00100	ISP GF PM	543069--Main-BuildMat-General	3,960.13
19051	1000	00100	ISP GF PM	543070--Main-BuildMat-Lumber	635.91
19051	1000	00100	ISP GF PM	543071--Main-BuildMat-Masonry	636.00
19051	1000	00100	ISP GF PM	543073--Main-BuildMat-Supplies	2,788.64
19051	1000	00100	ISP GF PM	544038--Inf Main-Cement concrete	848.78
19051	1000	00100	ISP GF PM	544048--Inf Main-Fencing & Posts	1,561.60
19051	1000	00100	ISP GF PM	544050--Inf Main-Lumber Building	1,375.56
19051	1000	00100	ISP GF PM	544054--Inf Main -Power Plant	210.00
19051	1000	00100	ISP GF PM	544058--Inf Main-Weed Bush Chemical	805.00
19051	1000	00100	ISP GF PM	544060--Inf Main-Nursery Products	1,125.00
19051	1000	00100	ISP GF PM	545002--Eqp Main-Cleaning	499.99
19051	1000	00100	ISP GF PM	545006--Eqp Main-Repair parts	15,589.17
19051	1000	00100	ISP GF PM	545008--Eqp Main-SmallToolsImplements	9,396.37
19051	1000	00100	ISP GF PM	545012--Eqp Main-Acetylene Oxygn	4,200.72
19051	1000	00100	ISP GF PM	545048--Main-RepairPart-Motors	1,308.59
19051	1000	00100	ISP GF PM	545050--Main-ShopMachine-Parts	372.99
19051	1000	00100	ISP GF PM	546002--Off-Office Supplies	225.75
19051	1000	00100	ISP GF PM	547016--SpOp-Household	1,034.65
19051	1000	00100	ISP GF PM	547020--SpOp-Housekeeping	462.88
19051	1000	00100	ISP GF PM	547030--SpOp-Refrigeration	496.89
19051	1000	00100	ISP GF PM	547032--SpOpSp-Safety	197.63
19051	1000	00100	ISP GF PM	547038--SpOp-Recreation	2,915.18
19051	1000	00100	ISP GF PM	547056--SpOp-Research & Testing	253.06
19051	1000	00100	ISP GF PM	547122--SpOp - Household Battery	2,075.35
19051	1000	00100	ISP GF PM	547129--SpOp - Industrial Gases	4,304.40
19051	1000	00100	ISP GF PM	547141--SpOp - Manuf - Chemical	1.81
19051	1000	00100	ISP GF PM	547161--SpOp - Safety - FireProtect	525.42
19051	1000	00100	ISP GF PM	548046--MedVet-Lab Supply	4,037.04
19051	1000	00100	ISP GF PM	555502--Household kitchen & laundry	783.12
19051	1000	00100	ISP GF PM	555503--Office furniture	3,269.58
19051	1000	00100	ISP GF PM	555513--Constructn & engineer equip	1,820.97
19051	1000	00100	ISP GF PM	555514--Building & plant	20,952.30
19051	1000	00100	ISP GF PM	555521--Medical & laboratory equip	114.96
19051	1000	00100	ISP GF PM	555532--Agri equip - field crop	1,740.27
19051	1000	00100	ISP GF PM	555539--Shop equipment	2,492.14
19051	1000	00100	ISP GF PM	555540--Mainframe computersaccessories	12,344.00
19051	1000	00100	ISP GF PM	599038--AdmOp-Postage Mail Express	32.46
19051	1000	00100	ISP GF PM	599052--AdmOp-Testing Certification	120.00
19051	1000	00100	ISP GF PM	654721--Off Furn - Parts & Access	2,280.00
73822	1000	00100	ISP Health Savings Accounts	518930--Health Savings Account	269,439.07
19055	1000	00103	Law Enforce Train GF PM	515002--Inmate wages	1,709.25
19055	1000	00103	Law Enforce Train GF PM	532004--Main -FacMainAgrmnt	4,296.50
19055	1000	00103	Law Enforce Train GF PM	532010--Main - Buildg&Grnd Main	3,023.57
19055	1000	00103	Law Enforce Train GF PM	532022--Main -Cleaning Serv	1,575.00
19055	1000	00103	Law Enforce Train GF PM	532065--Main - Carpet	1,157.38
19055	1000	00103	Law Enforce Train GF PM	533023--Main - Equipment Inspection	2,356.00
19055	1000	00103	Law Enforce Train GF PM	533043--Main - Inspect&Test	300.00
19055	1000	00103	Law Enforce Train GF PM	533044--Main - Lawnmowers	276.29
19055	1000	00103	Law Enforce Train GF PM	534020--Sec & Sfty - Fire Control	861.16
19055	1000	00103	Law Enforce Train GF PM	538922--Const -BuildRepair-HVAC&Plumb	15,700.00
19055	1000	00103	Law Enforce Train GF PM	541010--Mot Veh Ex - Parts & Supplies	1,430.49
19055	1000	00103	Law Enforce Train GF PM	541026--Mot Veh Ex - Propane	42.75

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19055	1000	00103	Law Enforce Train GF PM	543010--Fac Main -Building Main	(6,746.54)
19055	1000	00103	Law Enforce Train GF PM	543056--Fac Main - Elec - General	457.64
19055	1000	00103	Law Enforce Train GF PM	543057--Fac Main - Elec - Lighting	4,298.09
19055	1000	00103	Law Enforce Train GF PM	543063--Main - Painting-Paint	2,053.05
19055	1000	00103	Law Enforce Train GF PM	543064--Main - Painting-Supls&Eq	930.83
19055	1000	00103	Law Enforce Train GF PM	543065--Main - Plumbing-Fixtures	302.70
19055	1000	00103	Law Enforce Train GF PM	543066--Main-Plumbing-General	13,102.94
19055	1000	00103	Law Enforce Train GF PM	543067--Main-Plumbing-Pipe&Acces	68.88
19055	1000	00103	Law Enforce Train GF PM	543069--Main-BuildMat-General	2,672.49
19055	1000	00103	Law Enforce Train GF PM	544020--Inf Main-Salt NaCl	4,298.77
19055	1000	00103	Law Enforce Train GF PM	544032--Inf Main-Asphalts Tars	651.90
19055	1000	00103	Law Enforce Train GF PM	544050--Inf Main-Lumber Building	747.30
19055	1000	00103	Law Enforce Train GF PM	544058--Inf Main-Weed Bush Chemical	2,049.10
19055	1000	00103	Law Enforce Train GF PM	544060--Inf Main-Nursery Products	52.60
19055	1000	00103	Law Enforce Train GF PM	545006--Eq Main-Repair parts	(2,039.80)
19055	1000	00103	Law Enforce Train GF PM	545008--Eq Main-SmallToolsImplements	3,279.24
19055	1000	00103	Law Enforce Train GF PM	545010--Eq Main-Shop Machinery	455.80
19055	1000	00103	Law Enforce Train GF PM	545012--Eq Main-Acetylene Oxygn	1,369.38
19055	1000	00103	Law Enforce Train GF PM	547010--SpOp-Kitchen	285.40
19055	1000	00103	Law Enforce Train GF PM	547016--SpOp-Household	8.56
19055	1000	00103	Law Enforce Train GF PM	547032--SpOpSp-Safety	2,122.25
19055	1000	00103	Law Enforce Train GF PM	547141--SpOp - Manuf - Chemical	993.72
19055	1000	00103	Law Enforce Train GF PM	547161--SpOp - Safety - FireProtect	51.00
19055	1000	00103	Law Enforce Train GF PM	555502--Household kitchen & laundry	16,066.06
19055	1000	00103	Law Enforce Train GF PM	555539--Shop equipment	704.26
19055	1000	00103	Law Enforce Train GF PM	655750--Highway Signs	194.00
10495	1000	00110	CA-MCCO	510100--Salaries & Wages	6,426.00
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	262,183.19
10495	1000	00110	CA-MCCO	516003--Payroll Social Security	19,654.57
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COnt	7,865.44
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	29,364.44
10495	1000	00110	CA-MCCO	518161--Health Insurance	16,933.80
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	115.88
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	2,556.45
10495	1000	00110	CA-MCCO	518800--Anthem Vision	184.26
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	46.62
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	2,065.34
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	1,200.00
10495	1000	00110	CA-MCCO	534020--Sec & Sfty - Fire Control	1,584.50
10495	1000	00110	CA-MCCO	539140--Prog Op - Background Checks	23.25
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	3,959.52
10495	1000	00110	CA-MCCO	593035--Bonus Awards	2,500.00
10495	1000	00110	CA-MCCO	659900--HR Service Fees	3,299.14
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	1,164,981.77
11030	1000	00110	ADJUTANT GENERAL	512170--Nonexempt Jury Duty	(15.00)
11030	1000	00110	ADJUTANT GENERAL	515300--Board Member or Comm Stipend	(427.68)
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	163,943.90
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COnt	66,171.42
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	247,039.63
11030	1000	00110	ADJUTANT GENERAL	518161--Health Insurance	324,513.73
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	2,142.11
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	20,215.42
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	2,072.75
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	490.56
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	29,639.82
11030	1000	00110	ADJUTANT GENERAL	519110--Exempt Unemployment Insurance	15,368.58
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	46,769.04
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	105,760.38
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	9,791.00
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	15,150.00
11030	1000	00110	ADJUTANT GENERAL	519722--Health Savings Account	43,939.65
11030	1000	00110	ADJUTANT GENERAL	520104--Water & Sewage - Water	1.20
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	(4,437.56)
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	1,346.39
11030	1000	00110	ADJUTANT GENERAL	521016--Telecom - Cellular	8,110.73
11030	1000	00110	ADJUTANT GENERAL	531011--Prof Serv - SBOA Audit Costs	59,639.10
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	21,611.64
11030	1000	00110	ADJUTANT GENERAL	531038--Prof Serv - Employment Serv	40,113.86
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	314.28
11030	1000	00110	ADJUTANT GENERAL	532023--Main -GarbageRemoval	16,937.33
11030	1000	00110	ADJUTANT GENERAL	532062--Main - Safety	1,824.72
11030	1000	00110	ADJUTANT GENERAL	533004--Main - Equip Main Agreement	925.00
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	6,786.84
11030	1000	00110	ADJUTANT GENERAL	541026--Mot Veh Ex - Propane	218.62
11030	1000	00110	ADJUTANT GENERAL	543010--Fac Main -Building Main	(114,430.14)
11030	1000	00110	ADJUTANT GENERAL	543064--Main - Painting-Supls&Eq	50.99
11030	1000	00110	ADJUTANT GENERAL	543066--Main-Plumbing-General	(4,943.32)
11030	1000	00110	ADJUTANT GENERAL	543067--Main-Plumbing-Pipe&Acces	33.41
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	10,218.34
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	1,906.18
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	663.94
11030	1000	00110	ADJUTANT GENERAL	547050--SpOp-ClassroomFurniture	7,640.00
11030	1000	00110	ADJUTANT GENERAL	547183--SpOp - Materials&Parts Tech	219.97
11030	1000	00110	ADJUTANT GENERAL	591028--NonRealEstRnt-ConstEngEquip	26.90
11030	1000	00110	ADJUTANT GENERAL	591030--NonRealEstRnt-Office Copier	2,929.18
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	43,750.43
11030	1000	00110	ADJUTANT GENERAL	592026--AdmOp-Property Tax	21.06
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	246.31
11030	1000	00110	ADJUTANT GENERAL	595120--InState Travel - Per Diem&Meal	96.00
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	1,667.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	595520--OutoSt Travel - Per Diem&Meal	93.00
11030	1000	00110	ADJUTANT GENERAL	595540--OutoSt Travel - Airfare	993.22
11030	1000	00110	ADJUTANT GENERAL	595570--OutoSt Travel - Parking&Toll	40.00
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	2,747.00
11030	1000	00110	ADJUTANT GENERAL	599202--AdmOp-EmpReimb-Training Gen	645.00
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	17,228.40
11030	1000	00110	ADJUTANT GENERAL	652073--Email	843.78
11030	1000	00110	ADJUTANT GENERAL	652110--Cellular Phone Service	1,394.31
11030	1000	00110	ADJUTANT GENERAL	652131--Telecom Management	151.62
11030	1000	00110	ADJUTANT GENERAL	652370--Citrix	45.12
11030	1000	00110	ADJUTANT GENERAL	652393--Acrobat Pro Subscription	102.00
11030	1000	00110	ADJUTANT GENERAL	653901--PC Refresh Upgrade	1,194.60
11030	1000	00110	ADJUTANT GENERAL	654320--State in-house product charges	75.20
11030	1000	00110	ADJUTANT GENERAL	654330--Outside product charges	886.78
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	2,711.41
11030	1000	00110	ADJUTANT GENERAL	659270--Data Storage	17,769.34
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	61,789.44
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	118,642.80
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	5,937.88
11030	1000	00110	ADJUTANT GENERAL	659340--Commercial Charges	480.33
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	1,158.40
11030	1000	00110	ADJUTANT GENERAL	659355--Motor Pool Charges	10,400.00
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	50.67
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	(25,477.39)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	983,348.94
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516003--Payroll Social Security	69,716.28
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	30,329.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	107,598.69
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518105--Anthem CDHP1	5,210.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518161--Health Insurance	256,821.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	1,020.39
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	12,782.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	1,328.41
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	278.04
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	11,478.86
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	6,795.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519721--Payroll Health Savings Acct 1	346.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519722--Health Savings Account	35,797.65
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	66,863.51
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fuel	139,669.29
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	531068--Prof Serv - Food Service	6,000.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010--Main - Buildg&Grnd Main	106,628.42
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023--Main - GarbageRemoval	352.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533025--Main - Shop Equipment	329.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	2,648.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTest	3,751.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539107--ProgOp - Environmental	1,586.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	113.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	13,163.67
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	3,025.91
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	859.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541016--Mot Veh Ex - Diesel	7,728.20
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex -Batteries	346.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main -Building Main	14,627.65
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543057--Fac Main - Elec - Lighting	370.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543064--Main - Painting-Supls&Eq	178.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	5,462.38
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	360.97
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	275.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	75.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547020--SpOp-Housekeeping	29.30
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	4,935.23
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547032--SpOpSp-Safety	152.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547040--SpOpSp-Classroom Textbooks	882.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	49,250.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547183--SpOp - Materials&Parts Tech	542.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	571900--Pass Through to ExternalEntity	(1,015,546.72)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028--NonRealEstRnt-ConstEngEquip	262.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591030--NonRealEstRnt-Office Copier	1,919.87
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595530--OutoSt Travel - Lodging	432.90
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599020--AdmOp-Registration	932.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	31,143.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052--AdmOp-Testing Certification	140.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	531.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	101.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652393--Acrobat Pro Subscription	162.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659287--CRM Online	46.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	14,829.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	503,108.26
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516003--Payroll Social Security	36,548.66
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	14,189.15
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	52,972.21
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518161--Health Insurance	112,510.38
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	518.17
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	6,070.44
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	519.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	147.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	6,078.59
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	4,845.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519722--Health Savings Account	14,531.97



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	20,049.56
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	121,059.82
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	81,328.66
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	531033--Prof Serv - Fishing	1,278.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532024--Main -Pest Control	250.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532026--Main - LANDSCAPING	2,391.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533040--Main - Office Copier	(30.00)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	760.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533045--Main - Power Plant	2,571.17
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533053--Main - Wells	3,025.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	535014--Com & Train - TRAINING General	610.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	17,339.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	996.75
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538925--Const-BuildRepairNonStructural	568.08
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	2,561.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	51.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	6,885.83
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541006--Mot Veh Ex - Oil Grease Fluid	58.84
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	1,797.35
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543016--Fac Main -Electrical	262.40
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543058--Fac Main - Elec - Safety	31.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543066--Main-Plumbing-General	824.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543068--Main-BuildMat-Access	434.70
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	463.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544020--Inf Main-Salt NaCl	2,948.82
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544054--Inf Main -Power Plant	2,376.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemical	889.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	1,199.72
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545008--Eqp Main-SmallToolsImplements	459.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545046--Main - Cutting Tools	48.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547016--SpOp-Household	998.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547048--SpOp-Personnel Instruction	60.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547121--SpOp - Household Bathrm	246.62
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547136--SpOp - Laundry - Cleansers	87.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	3,918.61
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	591011--NonRealEstRnt-MaintEquipment	2,658.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592032--Admin and Operating Expenses -	2,741.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	595120--InState Travel - Per Diem&Meal	78.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	595130--InState Travel - Lodging	306.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	623.54
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	8,774.25
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510100--Salaries & Wages	41,082.51
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	1,499,945.23
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516003--Payroll Social Security	76,855.53
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	531068--Prof Serv - Food Service	106,826.68
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541002--Mot Veh Ex - Gasoline	51.56
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547012--SpOp-Food	17,067.52
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547106--SpOp-Food-Meat/Seafood	1,722.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547107--SpOp-Food-Prepared Food	112,934.04
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547160--SpOp - Safety -Apparel	646.24
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	572603--GR-Emergency Assistance	131,464.20
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	580116--Basic Living Services	3,600.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595120--InState Travel - Per Diem&Meal	11,166.90
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595130--InState Travel - Lodging	370,294.69
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595530--OutoSt Travel - Lodging	127,095.32
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595810--3P InState Travel - Lodging	452,276.27
19060	1000	00110	Adj Gen GF Constr Fund	538400--Const - Land/Building	659,800.66
19060	1000	00110	Adj Gen GF Constr Fund	538920--Const -BuildRepair-General	(14,971.68)
19060	1000	00110	Adj Gen GF Constr Fund	538935--Const-Engineering	(7,121.10)
19061	1000	00110	Adj Gen GF PM	532004--Main -FacMainAgrmnt	125.00
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	37,637.00
19061	1000	00110	Adj Gen GF PM	532020--Main - Fac Inspection	8,482.00
19061	1000	00110	Adj Gen GF PM	532024--Main -Pest Control	3,782.46
19061	1000	00110	Adj Gen GF PM	532030--Main - Fence	2,792.76
19061	1000	00110	Adj Gen GF PM	532037--Main - Utilities	585.00
19061	1000	00110	Adj Gen GF PM	532042--Main -SnowlceRemoval	1,080.00
19061	1000	00110	Adj Gen GF PM	532044--Main -Tree Trimming	1,165.50
19061	1000	00110	Adj Gen GF PM	532057--Main - Electrical Installation	5,440.00
19061	1000	00110	Adj Gen GF PM	532061--Main - Facility Mgmt	1,387.50
19061	1000	00110	Adj Gen GF PM	533004--Main - Equip Main Agreement	18,700.90
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	177.00
19061	1000	00110	Adj Gen GF PM	533025--Main - Shop Equipment	6,937.80
19061	1000	00110	Adj Gen GF PM	533033--Main - Office Equipment	21.52
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	30,889.48
19061	1000	00110	Adj Gen GF PM	533044--Main - Lawnmowers	1,513.48
19061	1000	00110	Adj Gen GF PM	533052--Main-Elec Contractor	1,103.51
19061	1000	00110	Adj Gen GF PM	534010--Sec & Sfty - Security Serv	60.00
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	24,758.54
19061	1000	00110	Adj Gen GF PM	534040--Sec & Sfty - SECURITY ALARMS	305.00
19061	1000	00110	Adj Gen GF PM	538153--Cnslt Environmental	(2,524.52)
19061	1000	00110	Adj Gen GF PM	538400--Const - Land/Building	4,635.00
19061	1000	00110	Adj Gen GF PM	538910--Const -BuildStructurRestoratr	5,396.63
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	46,670.77
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	4,097.11
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	294,958.69
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	59,246.44
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	296.00
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	6,104.00
19061	1000	00110	Adj Gen GF PM	539016--Prog Op-MANUFACTURING COSTS	76.94
19061	1000	00110	Adj Gen GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	22,350.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19061	1000	00110	Adj Gen GF PM	541028--Mot Veh Ex - Gen Fuel	1,303.18
19061	1000	00110	Adj Gen GF PM	541031--Mot Veh Ex - Parts-Auto Body	17.92
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	7,584.32
19061	1000	00110	Adj Gen GF PM	543014--Fac Main -Plumbing Drainage	813.31
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	295.59
19061	1000	00110	Adj Gen GF PM	543018--Fac Main -Painting	25.97
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	874.82
19061	1000	00110	Adj Gen GF PM	543022--Fac Main - Constrctrn Material	14.62
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	1,184.88
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	12,191.03
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	31.45
19061	1000	00110	Adj Gen GF PM	543063--Main - Painting-Paint	550.51
19061	1000	00110	Adj Gen GF PM	543065--Main - Plumbing-Fixtures	1,180.79
19061	1000	00110	Adj Gen GF PM	543066--Main-Plumbing-General	5,316.59
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	1,885.28
19061	1000	00110	Adj Gen GF PM	543068--Main-BuildMat-Access	140.33
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	1,051.31
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	9,028.67
19061	1000	00110	Adj Gen GF PM	544048--Inf Main-Fencing & Posts	59.94
19061	1000	00110	Adj Gen GF PM	544058--Inf Main-Weed Bush Chemical	5,124.71
19061	1000	00110	Adj Gen GF PM	545002--Eqp Main-Cleaning	26.64
19061	1000	00110	Adj Gen GF PM	545006--Eqp Main-Repair parts	871.52
19061	1000	00110	Adj Gen GF PM	545008--Eqp Main-SmallToolsImplements	3,462.32
19061	1000	00110	Adj Gen GF PM	545010--Eqp Main-Shop Machinery	384.89
19061	1000	00110	Adj Gen GF PM	545048--Main-RepairPart-Motors	148.24
19061	1000	00110	Adj Gen GF PM	545049--Main-RepairPart-Telecom	238.28
19061	1000	00110	Adj Gen GF PM	546002--Off-Office Supplies	421.23
19061	1000	00110	Adj Gen GF PM	547010--SpOp-Kitchen	57.74
19061	1000	00110	Adj Gen GF PM	547016--SpOp-Household	75.20
19061	1000	00110	Adj Gen GF PM	547020--SpOp-Housekeeping	1,429.35
19061	1000	00110	Adj Gen GF PM	547032--SpOpSp-Safety	604.80
19061	1000	00110	Adj Gen GF PM	547160--SpOp - Safety -Apparel	7.40
19061	1000	00110	Adj Gen GF PM	547161--SpOp - Safety - FireProtect	108.17
19061	1000	00110	Adj Gen GF PM	548018--MedVet-Xray Materials	4.81
19061	1000	00110	Adj Gen GF PM	55502--Household kitchen & laundry	297.86
19061	1000	00110	Adj Gen GF PM	55510--Mowers	28,936.73
19061	1000	00110	Adj Gen GF PM	55511--Transportation equipment	2,023.50
19061	1000	00110	Adj Gen GF PM	555539--Shop equipment	3,666.30
19061	1000	00110	Adj Gen GF PM	591038--NonRealEstRnt-Portable Toilets	1,130.00
19061	1000	00110	Adj Gen GF PM	599042--AdmOp-Freight & Express	324.73
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,391,338.96
11505	1000	00115	State Department of Toxicology	516003--Payroll Social Security	101,181.90
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COntr	42,066.50
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	157,048.31
11505	1000	00115	State Department of Toxicology	518161--Health Insurance	202,433.64
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,220.13
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	8,971.76
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	941.33
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	227.64
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	18,585.18
11505	1000	00115	State Department of Toxicology	519230--Workers Comp Medical Claims	565.13
11505	1000	00115	State Department of Toxicology	519240--Workers Comp Admin Fee	330.00
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	7,770.00
11505	1000	00115	State Department of Toxicology	519722--Health Savings Account	27,743.40
11505	1000	00115	State Department of Toxicology	531029--Prof Serv - IT Services	5,820.00
11505	1000	00115	State Department of Toxicology	531055--Prof Serv-Legal Research	266.00
11505	1000	00115	State Department of Toxicology	533019--Main - Motor Vehicles	92.40
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	1,201.01
11505	1000	00115	State Department of Toxicology	536011--Ship Trans - Postage	249.60
11505	1000	00115	State Department of Toxicology	539035--Prog Op-Software Maint	16,230.00
11505	1000	00115	State Department of Toxicology	539135--ProgOp - HealthPreventionMgmt	57,283.99
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	9,489.07
11505	1000	00115	State Department of Toxicology	545006--Eqp Main-Repair parts	19.64
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	286.19
11505	1000	00115	State Department of Toxicology	546005--Off-Printer Paper	193.68
11505	1000	00115	State Department of Toxicology	547022--SpOp-Uniforms&Related	364.56
11505	1000	00115	State Department of Toxicology	547032--SpOpSp-Safety	2,172.80
11505	1000	00115	State Department of Toxicology	547053--SpOp-Software licenses	19,072.00
11505	1000	00115	State Department of Toxicology	547122--SpOp - Household Battery	45.83
11505	1000	00115	State Department of Toxicology	547124--SpOp - Household Flooring	137.00
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	69,629.25
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	223,086.59
11505	1000	00115	State Department of Toxicology	555521--Medical & laboratory equip	3,571.47
11505	1000	00115	State Department of Toxicology	591010--NonRealEstRnt-OffEquipment	2,657.24
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	620.00
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	4,950.00
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	6,375.90
11505	1000	00115	State Department of Toxicology	599104--AdmOp-Legal Research Services	225.00
11505	1000	00115	State Department of Toxicology	599112--AdmOp-Advert-Gen	31.54
11505	1000	00115	State Department of Toxicology	599209--AdmOp-EmpReimb-Registration	675.00
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	31,222.08
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	1,859.08
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	1,474.50
11505	1000	00115	State Department of Toxicology	652134--IP Phone	3,934.16
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	521.52
11505	1000	00115	State Department of Toxicology	652157--Misc. Telecom Services	0.42
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	1,512.00
11505	1000	00115	State Department of Toxicology	654320--State in-house product charges	27.07
11505	1000	00115	State Department of Toxicology	654335--Parts charges	1,741.75
11505	1000	00115	State Department of Toxicology	654702--Clean Prod Janitorial	50.20

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11505	1000	00115	State Department of Toxicology	654706--Clean Prod Personal Hygiene	102.00
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	22,624.56
11505	1000	00115	State Department of Toxicology	659260--Physical Server Hosting	7,551.53
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	5,810.45
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	4,957.08
11505	1000	00115	State Department of Toxicology	659270--Data Storage	40,010.31
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	2,062.80
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	5,057.64
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	12,803.56
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	579.20
11505	1000	00115	State Department of Toxicology	659360--Special Charges	22.00
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	8,337.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	1,065,466.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516003--Payroll Social Security	79,230.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntr	31,964.36
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	119,332.13
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518161--Health Insurance	86,911.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	1,030.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	10,279.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	871.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	205.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	13,582.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519110--Exempt Unemployment Insurance	832.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519240--Workers Comp Admin Fee	974.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	7,275.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519722--Health Savings Account	9,257.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531010--Prof Serv - MGMT CONSULTANT	9,500.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531020--Prof Serv - Media Services	56,582.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531029--Prof Serv - IT Services	4,117.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531061--Prof Serv-Photography Service	119.40
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	532055--Main - Cable Install	245.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	532061--Main - Facility Mgmt	324.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	4,496.22
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536011--Ship Trans - Postage	150.89
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536012--Ship Trans -MAIL Serv Subscrtn	248.29
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536014--Ship Trans - Moving	3,006.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	538010--Const -Site Prep	7,467.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	538154--Cnslt Planning	1,535.81
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	538920--Const -BuildRepair-General	1,220.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539038--Prog Op-Software Licensing	672.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	6,419.18
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541010--Mot Veh Ex - Parts & Supplies	107.17
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	543020--Fac Main -Cleaning	87.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	2,031.11
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	939.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546007--Off-Specialty Paper	18.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546018--Off-Purchase Forms	36.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020--Off-Ink Cartridge & Toner	381.85
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546023--Off-Mailing Supplies	12.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546026--Off-Modular Furniture Comp	85,108.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547018--SpOp-Laundry	94.68
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547024--SpOp-Flags	414.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547032--SpOpSp-Safety	97.17
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547122--SpOp - Household Battery	15.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547130--SpOp - Instct-Classroom	1,679.01
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547136--SpOp - Laundry - Cleansers	191.76
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547160--SpOp - Safety -Apparel	36.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	548040--MedVet-Personel Hygiene items	179.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573100--Grants - Nonprofit Orgs	703,736.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	1,231.33
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	2,832.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	311.33
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592034--AdmOp - Sales Taxes	10.68
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	721.03
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	39.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	892.32
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170--InState Travel - Parking&Tolls	10.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595192--InState Travel -InternetAccess	2.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	0.06
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	375.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	800.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599027--AdmOp-Printing	4,036.61
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	500.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599202--AdmOp-EmpReimb-Training Gen	166.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599209--AdmOp-EmpReimb-Registration	1,473.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599213--AdmOp-EmpReimb-Tool Allowance	206.99
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599216--AdmOp-EmpReimb-Dues & Membersh	350.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	23,627.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652109--Voice or Data Equip Inv	20.66
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	13,689.33
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652130--Telephone - Centrex	22.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	2,930.47
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134--IP Phone	4,155.01
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	58.36
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652157--Misc. Telecom Services	0.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	372.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	1,069.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320--State in-house product charges	566.49
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	860.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654723--Off Furn - Office Seating	19,783.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	655721--Off Furn - Desks & Credenzas	298.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659106--IN.Gov Charges	1,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	5,931.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270--Data Storage	614.56
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659281--Web Collaboration	16.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659284--WebEx	412.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	8,150.34
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	761.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659350--Lease Rate	1,230.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659355--Motor Pool Charges	72.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	16.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659370--Shredding Services	45.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659802--PEN - Fulfillment	195.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	12,600.75
17007	1000	00160	Veteran Service Organizations	573100--Grants - Nonprofit Orgs	1,214,000.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	180,542.66
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516003--Payroll Social Security	12,577.94
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	5,416.27
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	20,220.88
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518161--Health Insurance	67,735.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	180.82
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518796--Payroll Anthem Dental Trad	2,839.20
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	230.88
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901--Payroll Employee Assistance	43.68
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006--Payroll Long Term Disability	2,405.66
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	1,170.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519722--Health Savings Account	8,998.08
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	3,512.17
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520104--Water & Sewage - Water	83.27
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	9,220.31
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	3,029.38
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521002--Telecom -TelephoneLocalService	2,774.28
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532023--Main -GarbageRemoval	767.72
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	534020--Sec & Sfty - Fire Control	101.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541002--Mot Veh Ex - Gasoline	1,369.51
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541026--Mot Veh Ex - Propane	18.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	752.77
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546016--Off-Printing & Binding	2,447.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547022--SpOp-Uniforms&Related	287.85
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	441.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547032--SpOpSp-Safety	624.45
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547046--SpOp-Audio Visual	148.23
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547113--SpOp-Food-DrinkingWater	41.04
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591020--NonRealEstRnt-POBox	234.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599026--AdmOp-Dues & Subscriptions	195.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599027--AdmOp-Printing	80.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	117.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	5,931.48
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659345--Labor Charges	73.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659360--Special Charges	0.79
19071	1000	00160	Dept of Vets Affairs GF PM	532010--Main - Buildg&Grnd Main	264.00
19071	1000	00160	Dept of Vets Affairs GF PM	533019--Main - Motor Vehicles	1,657.45
19071	1000	00160	Dept of Vets Affairs GF PM	533044--Main - Lawnmowers	250.64
19071	1000	00160	Dept of Vets Affairs GF PM	541006--Mot Veh Ex - Oil Grease Fluid	15.59
19071	1000	00160	Dept of Vets Affairs GF PM	541010--Mot Veh Ex - Parts & Supplies	602.06
19071	1000	00160	Dept of Vets Affairs GF PM	541026--Mot Veh Ex - Propane	12.20
19071	1000	00160	Dept of Vets Affairs GF PM	543068--Main-BuildMat-Access	1,471.80
19071	1000	00160	Dept of Vets Affairs GF PM	543073--Main-BuildMat-Supplies	354.09
19071	1000	00160	Dept of Vets Affairs GF PM	544060--Inf Main-Nursery Products	481.62
19071	1000	00160	Dept of Vets Affairs GF PM	545002--Eqp Main-Cleaning	776.63
19071	1000	00160	Dept of Vets Affairs GF PM	545004--Eqp Main-Equip Paint	29.97
19071	1000	00160	Dept of Vets Affairs GF PM	545006--Eqp Main-Repair parts	7,789.98
19071	1000	00160	Dept of Vets Affairs GF PM	545008--Eqp Main-SmallToolsImplements	1,208.29
19071	1000	00160	Dept of Vets Affairs GF PM	545010--Eqp Main-Shop Machinery	1,693.00
19071	1000	00160	Dept of Vets Affairs GF PM	547024--SpOp-Flags	121.20
19071	1000	00160	Dept of Vets Affairs GF PM	547032--SpOpSp-Safety	630.45
19071	1000	00160	Dept of Vets Affairs GF PM	547129--SpOp - Industrial Gases	30.40
19071	1000	00160	Dept of Vets Affairs GF PM	547141--SpOp - Manuf - Chemical	360.64
19071	1000	00160	Dept of Vets Affairs GF PM	547160--SpOp - Safety -Apparel	726.61
19071	1000	00160	Dept of Vets Affairs GF PM	547180--SpOp - Materials&Parts	247.20
19071	1000	00160	Dept of Vets Affairs GF PM	55513--Constructn & engineer equip	923.00
19071	1000	00160	Dept of Vets Affairs GF PM	555524--Vehicles - Related Equipment	11,163.00
19071	1000	00160	Dept of Vets Affairs GF PM	555538--Landscaping equipment	4,642.86
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	14,367,056.02
17500	1000	00195	GAMING RESEARCH OPERATING	510101--Payroll Salaries & Wages	1,000.00
17500	1000	00195	GAMING RESEARCH OPERATING	535014--Com & Train - TRAINING General	3,750.00
17500	1000	00195	GAMING RESEARCH OPERATING	592022--AdmOp-Late Payment Interest	37.50
11920	1000	00215	Local Government Finance	510101--Payroll Salaries & Wages	2,290,118.12
11920	1000	00215	Local Government Finance	516003--Payroll Social Security	165,776.92
11920	1000	00215	Local Government Finance	517003--Payroll Perf St Pd Em COntr	68,703.35
11920	1000	00215	Local Government Finance	517005--Payroll PERF State Share	256,493.20
11920	1000	00215	Local Government Finance	518161--Health Insurance	460,155.76
11920	1000	00215	Local Government Finance	518606--Payroll Life Insurance	2,340.43
11920	1000	00215	Local Government Finance	518796--Payroll Anthem Dental Trad	19,835.73
11920	1000	00215	Local Government Finance	518800--Anthem Vision	1,855.33
11920	1000	00215	Local Government Finance	518901--Payroll Employee Assistance	375.90
11920	1000	00215	Local Government Finance	519006--Payroll Long Term Disability	28,500.79
11920	1000	00215	Local Government Finance	519503--Payroll Def Comp - StateMatch	11,430.00
11920	1000	00215	Local Government Finance	519722--Health Savings Account	62,240.61
11920	1000	00215	Local Government Finance	531010--Prof Serv - MGMT CONSULTANT	29,000.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11920	1000	00215	Local Government Finance	531013--Prof Serv - Info Process Cnslt	11,500.00
11920	1000	00215	Local Government Finance	531026--Prof Serv - Business Admin	33,360.00
11920	1000	00215	Local Government Finance	531029--Prof Serv - IT Services	193,462.50
11920	1000	00215	Local Government Finance	531055--Prof Serv-Legal Research	247.00
11920	1000	00215	Local Government Finance	535014--Com & Train - TRAINING General	102,907.89
11920	1000	00215	Local Government Finance	536010--Ship Trans - COURIER SERVICE	3,476.41
11920	1000	00215	Local Government Finance	536011--Ship Trans - Postage	756.02
11920	1000	00215	Local Government Finance	539140--Prog Op - Background Checks	98.00
11920	1000	00215	Local Government Finance	543018--Fac Main -Painting	10,547.22
11920	1000	00215	Local Government Finance	546002--Off-Office Supplies	190.62
11920	1000	00215	Local Government Finance	546005--Off-Printer Paper	869.71
11920	1000	00215	Local Government Finance	546007--Off-Specialty Paper	11.28
11920	1000	00215	Local Government Finance	546020--Off-Ink Catrdge & Toner	3,769.78
11920	1000	00215	Local Government Finance	547022--SpOp-Uniforms&Related	44.26
11920	1000	00215	Local Government Finance	547054--SpOp-Training	61,765.00
11920	1000	00215	Local Government Finance	547126--SpOp - Household Kitchen	58.80
11920	1000	00215	Local Government Finance	547157--SpOp - ResrchTest -Measurement	25.99
11920	1000	00215	Local Government Finance	547183--SpOp - Materials&Parts Tech	5,419.63
11920	1000	00215	Local Government Finance	555501--Office Equipment	289.99
11920	1000	00215	Local Government Finance	591010--NonRealEstRnt-OffEquipment	290.20
11920	1000	00215	Local Government Finance	591030--NonRealEstRnt-Office Copier	3,886.06
11920	1000	00215	Local Government Finance	595110--InState Travel - Mileage	356.66
11920	1000	00215	Local Government Finance	599026--AdmOp-Dues & Subscriptions	518.50
11920	1000	00215	Local Government Finance	599104--AdmOp-Legal Research Services	2,851.70
11920	1000	00215	Local Government Finance	599209--AdmOp-EmpReimb-Registration	360.00
11920	1000	00215	Local Government Finance	599216--AdmOp-EmpReimb-Dues & Membersh	220.00
11920	1000	00215	Local Government Finance	652072--Seat Charge	39,449.52
11920	1000	00215	Local Government Finance	652079--MS Project Online Seat Charge	(26.00)
11920	1000	00215	Local Government Finance	652110--Cellular Phone Service	9,326.73
11920	1000	00215	Local Government Finance	652130--Telephone - Centrex	256.85
11920	1000	00215	Local Government Finance	652131--Telecom Management	2,552.73
11920	1000	00215	Local Government Finance	652134--IP Phone	5,056.50
11920	1000	00215	Local Government Finance	652151--800# Service	33.86
11920	1000	00215	Local Government Finance	652155--Non Contracted Long Distance	190.19
11920	1000	00215	Local Government Finance	652157--Misc. Telecom Services	0.80
11920	1000	00215	Local Government Finance	652360--Extranet FTP Services	420.00
11920	1000	00215	Local Government Finance	652370--Citrix	552.82
11920	1000	00215	Local Government Finance	652393--Acrobat Pro Subscription	804.00
11920	1000	00215	Local Government Finance	653901--PC Refresh Upgrade	3,810.40
11920	1000	00215	Local Government Finance	655721--Off Furn - Desks & Credenzas	4,298.00
11920	1000	00215	Local Government Finance	659208--Centralized accounting service	11,470.56
11920	1000	00215	Local Government Finance	659260--Physical Server Hosting	3,236.37
11920	1000	00215	Local Government Finance	659262--Virtual Server Hosting	1,611.01
11920	1000	00215	Local Government Finance	659264--Cloud Hosting Services	530.03
11920	1000	00215	Local Government Finance	659266--Database Hosting	7,471.65
11920	1000	00215	Local Government Finance	659270--Data Storage	8,874.30
11920	1000	00215	Local Government Finance	659271--Archive Storage	967.00
11920	1000	00215	Local Government Finance	659281--Web Collaboration	1,028.00
11920	1000	00215	Local Government Finance	659284--WebEx	102.96
11920	1000	00215	Local Government Finance	659290--GIS-Geographic Information Ser	1,296.00
11920	1000	00215	Local Government Finance	659294--Financial Application Services	342.24
11920	1000	00215	Local Government Finance	659295--HR Application Services	9,483.00
11920	1000	00215	Local Government Finance	659304--Cyber Security-Baseline	14,477.08
11920	1000	00215	Local Government Finance	659802--PEN - Fulfillment	22.13
11920	1000	00215	Local Government Finance	659900--HR Service Fees	15,069.00
19074	1000	00215	DLGF GF Constr	531025--Prof Serv - Program Develop	732,399.00
19074	1000	00215	DLGF GF Constr	531029--Prof Serv - IT Services	96,262.50
19074	1000	00215	DLGF GF Constr	531030--Prof Serv - Mgmt Support	342,229.56
19074	1000	00215	DLGF GF Constr	531039--Prof Serv - Engineering	25,440.00
19074	1000	00215	DLGF GF Constr	539130--ProgOp - Resrch&Test	277,700.52
19074	1000	00215	DLGF GF Constr	652079--MS Project Online Seat Charge	338.00
19074	1000	00215	DLGF GF Constr	659264--Cloud Hosting Services	11,491.70
19074	1000	00215	DLGF GF Constr	659281--Web Collaboration	12.00
19074	1000	00215	DLGF GF Constr	659303--Project Success Center	149,252.00
19074	1000	00215	DLGF GF Constr	659307--Large Project Management	30,341.25
11360	1000	00217	Board of Tax Review	510101--Payroll Salaries & Wages	1,103,782.03
11360	1000	00217	Board of Tax Review	516003--Payroll Social Security	80,102.38
11360	1000	00217	Board of Tax Review	517003--Payroll Perf St Pd Em COntr	33,116.55
11360	1000	00217	Board of Tax Review	517005--Payroll PERF State Share	105,489.54
11360	1000	00217	Board of Tax Review	518161--Health Insurance	193,578.55
11360	1000	00217	Board of Tax Review	518606--Payroll Life Insurance	1,302.06
11360	1000	00217	Board of Tax Review	518796--Payroll Anthem Dental Trad	8,529.30
11360	1000	00217	Board of Tax Review	518800--Anthem Vision	779.77
11360	1000	00217	Board of Tax Review	518901--Payroll Employee Assistance	175.98
11360	1000	00217	Board of Tax Review	519006--Payroll Long Term Disability	14,503.32
11360	1000	00217	Board of Tax Review	519503--Payroll Def Comp - StateMatch	6,285.00
11360	1000	00217	Board of Tax Review	519722--Health Savings Account	23,278.44
11360	1000	00217	Board of Tax Review	531010--Prof Serv - MGMT CONSULTANT	288.00
11360	1000	00217	Board of Tax Review	531055--Prof Serv-Legal Research	3,283.20
11360	1000	00217	Board of Tax Review	536010--Ship Trans - COURIER SERVICE	6,891.22
11360	1000	00217	Board of Tax Review	536011--Ship Trans - Postage	366.35
11360	1000	00217	Board of Tax Review	537012--Ins & Bond -Surety Bnd Offcls	75.00
11360	1000	00217	Board of Tax Review	539035--Prog Op-Software Maint	8,000.00
11360	1000	00217	Board of Tax Review	546002--Off-Office Supplies	186.75
11360	1000	00217	Board of Tax Review	546005--Off-Printer Paper	362.38
11360	1000	00217	Board of Tax Review	546020--Off-Ink Catrdge & Toner	84.00
11360	1000	00217	Board of Tax Review	546023--Off-Mailing Supplies	20.20
11360	1000	00217	Board of Tax Review	547062--SpOp-InfoProcessStorageMedia	80.61
11360	1000	00217	Board of Tax Review	555554--Computers & accessories	744.44
11360	1000	00217	Board of Tax Review	591010--NonRealEstRnt-OffEquipment	276.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11360	1000	00217	Board of Tax Review	591030--NonRealEstRnt-Office Copier	2,022.26
11360	1000	00217	Board of Tax Review	595110--InState Travel - Mileage	236.70
11360	1000	00217	Board of Tax Review	599123--AdmOp-EmpReimb-Postage Reimb	745.70
11360	1000	00217	Board of Tax Review	652072--Seat Charge	14,064.00
11360	1000	00217	Board of Tax Review	652130--Telephone - Centrex	128.75
11360	1000	00217	Board of Tax Review	652131--Telecom Management	808.64
11360	1000	00217	Board of Tax Review	652134--IP Phone	2,522.79
11360	1000	00217	Board of Tax Review	652155--Non Contracted Long Distance	11.03
11360	1000	00217	Board of Tax Review	652157--Misc. Telecom Services	18.28
11360	1000	00217	Board of Tax Review	652370--Citrix	417.42
11360	1000	00217	Board of Tax Review	652393--Acrobat Pro Subscription	240.00
11360	1000	00217	Board of Tax Review	659208--Centralized accounting service	4,589.04
11360	1000	00217	Board of Tax Review	659260--Physical Server Hosting	1,078.79
11360	1000	00217	Board of Tax Review	659262--Virtual Server Hosting	556.05
11360	1000	00217	Board of Tax Review	659266--Database Hosting	404.47
11360	1000	00217	Board of Tax Review	659270--Data Storage	197.23
11360	1000	00217	Board of Tax Review	659284--WebEx	102.96
11360	1000	00217	Board of Tax Review	659294--Financial Application Services	284.04
11360	1000	00217	Board of Tax Review	659295--HR Application Services	4,214.64
11360	1000	00217	Board of Tax Review	659302--Cyber Security-Confidential	2,250.11
11360	1000	00217	Board of Tax Review	659304--Cyber Security-Baseline	5,141.26
11360	1000	00217	Board of Tax Review	659900--HR Service Fees	6,948.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,204,975.46
11940	1000	00220	WORKERS' COMPENSATION BOARD	516003--Payroll Social Security	97,066.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	38,021.02
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	141,944.82
11940	1000	00220	WORKERS' COMPENSATION BOARD	518161--Health Insurance	271,506.65
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,440.92
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	11,673.12
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	1,266.84
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	273.84
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	17,577.95
11940	1000	00220	WORKERS' COMPENSATION BOARD	519120--NonExempt Unemplmnt Insurance	626.46
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	8,490.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519722--Health Savings Account	35,328.63
11940	1000	00220	WORKERS' COMPENSATION BOARD	539140--Prog Op - Background Checks	11.35
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	807.03
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	629.79
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007--Off-Specialty Paper	14.67
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	147.48
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	2,018.39
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	123.15
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	7,290.78
11940	1000	00220	WORKERS' COMPENSATION BOARD	595170--InState Travel - Parking&Tolls	2.75
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	13,526.42
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	607.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	27,073.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	256.85
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	960.26
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134--IP Phone	3,468.95
11940	1000	00220	WORKERS' COMPENSATION BOARD	652151--800# Service	70.36
11940	1000	00220	WORKERS' COMPENSATION BOARD	652157--Misc. Telecom Services	0.64
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	420.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	135.38
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393--Acrobat Pro Subscription	288.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	653901--PC Refresh Upgrade	7,582.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	654340--Micrographic Services	800.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	654739--Storage Optn - Boxes	80.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	333.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659260--Physical Server Hosting	4,572.07
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	2,524.71
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	4,630.36
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	1,752.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	3,255.12
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	6,321.96
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidential	570.44
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	10,573.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	659370--Shredding Services	16.75
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	9,792.60
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	445,787.32
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	32,365.77
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntr	12,785.02
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	45,492.98
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	(3,972.19)
11960	1000	00225	LABOR DIVISION	518161--Health Insurance	91,652.07
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	492.24
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	3,848.80
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	376.02
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	99.13
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	5,559.04
11960	1000	00225	LABOR DIVISION	519110--Exempt Unemployment Insurance	(1,471.79)
11960	1000	00225	LABOR DIVISION	519210--Exempt - Worker's Compensation	2,500.00
11960	1000	00225	LABOR DIVISION	519230--Workers Comp Medical Claims	(1,661.85)
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	165.00
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	3,315.00
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	(3,925.85)
11960	1000	00225	LABOR DIVISION	519722--Health Savings Account	15,885.54
11960	1000	00225	LABOR DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	910.00
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	45.36
11960	1000	00225	LABOR DIVISION	537012--Ins & Bond -Surety Bnd Offcls	272.50

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11960	1000	00225	LABOR DIVISION	539140--Prog Op - Background Checks	30.50
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	358.02
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	52.44
11960	1000	00225	LABOR DIVISION	547032--SpOpSp-Safety	190.53
11960	1000	00225	LABOR DIVISION	548040--MedVet-Personel Hygene items	30.16
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	0.37
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	6.18
11960	1000	00225	LABOR DIVISION	599026--AdmOp-Dues & Subscriptions	800.00
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	644.43
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	1,732.58
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	7,946.16
11960	1000	00225	LABOR DIVISION	652073--Email	68.88
11960	1000	00225	LABOR DIVISION	652109--Voice or Data Equip Inv	201.64
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	2,239.69
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	256.85
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	1,171.26
11960	1000	00225	LABOR DIVISION	652134--IP Phone	2,937.07
11960	1000	00225	LABOR DIVISION	652137--Telephone - Remote	426.00
11960	1000	00225	LABOR DIVISION	652157--Misc. Telecom Services	0.30
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	162.00
11960	1000	00225	LABOR DIVISION	653901--PC Refresh Upgrade	416.10
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	866.25
11960	1000	00225	LABOR DIVISION	654335--Parts charges	376.27
11960	1000	00225	LABOR DIVISION	659270--Data Storage	4,127.12
11960	1000	00225	LABOR DIVISION	659281--Web Collaboration	48.00
11960	1000	00225	LABOR DIVISION	659284--WebEx	205.92
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	1,283.88
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	1,243.68
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	2,739.61
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	505.60
11960	1000	00225	LABOR DIVISION	659360--Special Charges	8.38
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	4,038.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	510101--Payroll Salaries & Wages	72,711.38
11980	1000	00225	BUREAU OF MINES AND SAFETY	516003--Payroll Social Security	5,221.05
11980	1000	00225	BUREAU OF MINES AND SAFETY	517003--Payroll Perf St Pd Em COntr	2,181.31
11980	1000	00225	BUREAU OF MINES AND SAFETY	517005--Payroll PERF State Share	8,143.60
11980	1000	00225	BUREAU OF MINES AND SAFETY	518161--Health Insurance	19,629.84
11980	1000	00225	BUREAU OF MINES AND SAFETY	518606--Payroll Life Insurance	88.95
11980	1000	00225	BUREAU OF MINES AND SAFETY	518796--Payroll Anthem Dental Trad	982.80
11980	1000	00225	BUREAU OF MINES AND SAFETY	518800--Anthem Vision	53.28
11980	1000	00225	BUREAU OF MINES AND SAFETY	518901--Payroll Employee Assistance	15.12
11980	1000	00225	BUREAU OF MINES AND SAFETY	519006--Payroll Long Term Disability	575.02
11980	1000	00225	BUREAU OF MINES AND SAFETY	519502--Employee Physical Examinations	400.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	519503--Payroll Def Comp - StateMatch	495.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	519722--Health Savings Account	3,565.29
11980	1000	00225	BUREAU OF MINES AND SAFETY	533019--Main - Motor Vehicles	67.64
11980	1000	00225	BUREAU OF MINES AND SAFETY	539140--Prog Op - Background Checks	24.55
11980	1000	00225	BUREAU OF MINES AND SAFETY	541002--Mot Veh Ex - Gasoline	2,330.17
11980	1000	00225	BUREAU OF MINES AND SAFETY	541036--Mot Veh Ex -Tires&Rltd	649.99
11980	1000	00225	BUREAU OF MINES AND SAFETY	547044--SpOp-Library Books	98.15
11980	1000	00225	BUREAU OF MINES AND SAFETY	590110--Real Estate Rentals	3,300.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	591010--NonRealEstRnt-OffEquipment	1,100.92
11980	1000	00225	BUREAU OF MINES AND SAFETY	592010--AdmOp-Bank Charges	54.96
11980	1000	00225	BUREAU OF MINES AND SAFETY	595110--InState Travel - Mileage	451.74
11980	1000	00225	BUREAU OF MINES AND SAFETY	599027--AdmOp-Printing	28.65
11980	1000	00225	BUREAU OF MINES AND SAFETY	599036--AdmOp-PostageMeter/Postage	25.66
11980	1000	00225	BUREAU OF MINES AND SAFETY	652072--Seat Charge	1,547.04
11980	1000	00225	BUREAU OF MINES AND SAFETY	652110--Cellular Phone Service	1,031.81
11980	1000	00225	BUREAU OF MINES AND SAFETY	652131--Telecom Management	101.08
11980	1000	00225	BUREAU OF MINES AND SAFETY	652393--Acrobat Pro Subscription	30.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	659294--Financial Application Services	428.16
11980	1000	00225	BUREAU OF MINES AND SAFETY	659295--HR Application Services	412.56
11980	1000	00225	BUREAU OF MINES AND SAFETY	659304--Cyber Security-Baseline	533.70
11980	1000	00225	BUREAU OF MINES AND SAFETY	659900--HR Service Fees	694.80
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	9,933,293.79
13077	1000	00235	Bureau of Motor Vehicles	511170--Exempt Jury Duty	(15.00)
13077	1000	00235	Bureau of Motor Vehicles	516003--Payroll Social Security	723,699.63
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	296,517.26
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	1,107,002.81
13077	1000	00235	Bureau of Motor Vehicles	518161--Health Insurance	2,028,193.23
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	10,823.51
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	98,501.19
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	9,440.14
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	2,246.75
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	128,006.67
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplmnt Insurance	20,121.56
13077	1000	00235	Bureau of Motor Vehicles	519230--Workers Comp Medical Claims	3,719.73
13077	1000	00235	Bureau of Motor Vehicles	519240--Workers Comp Admin Fee	330.00
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	66,718.50
13077	1000	00235	Bureau of Motor Vehicles	519722--Health Savings Account	270,961.15
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	704,931.89
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	44,826.00
13077	1000	00235	Bureau of Motor Vehicles	531013--Prof Serv - Info Process Cnslt	19,259.00
13077	1000	00235	Bureau of Motor Vehicles	531018--Prof Serv - Abandon Prop Audit	(1,130.49)
13077	1000	00235	Bureau of Motor Vehicles	531025--Prof Serv - Program Develop	40,395.25
13077	1000	00235	Bureau of Motor Vehicles	531029--Prof Serv - IT Services	253,804.36
13077	1000	00235	Bureau of Motor Vehicles	531049--Prof Serv-InfoProcCon-Software	35,315.18
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	18,290.27
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	166,176.78
13077	1000	00235	Bureau of Motor Vehicles	532022--Main -Cleaning Serv	5,980.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	532024--Main -Pest Control	5,160.00
13077	1000	00235	Bureau of Motor Vehicles	533033--Main - Office Equipment	5,708.61
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	26,743.04
13077	1000	00235	Bureau of Motor Vehicles	533041--Main - Computers	2,709.36
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	13,356.80
13077	1000	00235	Bureau of Motor Vehicles	535014--Com & Train - TRAINING General	2,943.00
13077	1000	00235	Bureau of Motor Vehicles	539024--Prog Op-HOSP LAB TEST	146.26
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	1,666.35
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	65,811.10
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	17,415.00
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	1,430.95
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	12,987.45
13077	1000	00235	Bureau of Motor Vehicles	544026--Inf Main-Signs Posts	2,342.76
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	1.04
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	61,144.29
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	11,621.72
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	1,362.36
13077	1000	00235	Bureau of Motor Vehicles	547018--SpOp-Laundry	27.92
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	151.52
13077	1000	00235	Bureau of Motor Vehicles	547022--SpOp-Uniforms&Related	1,470.00
13077	1000	00235	Bureau of Motor Vehicles	547026--SpOp-Awards & Gifts	493.22
13077	1000	00235	Bureau of Motor Vehicles	547053--SpOp-Software licenses	161,532.74
13077	1000	00235	Bureau of Motor Vehicles	547056--SpOp-Research & Testing	342.90
13077	1000	00235	Bureau of Motor Vehicles	547060--SpOp-Micrograph	45,197.24
13077	1000	00235	Bureau of Motor Vehicles	547072--SpOp -Ammo & related	72.81
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	2,553.00
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	826.92
13077	1000	00235	Bureau of Motor Vehicles	555501--Office Equipment	18,196.19
13077	1000	00235	Bureau of Motor Vehicles	555554--Computers & accessories	107.62
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	32,510.71
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehcle Rentals	21,699.47
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	7,887.62
13077	1000	00235	Bureau of Motor Vehicles	592034--AdmOp - Sales Taxes	4.70
13077	1000	00235	Bureau of Motor Vehicles	593010--CimJudg -Awards & Settlements	2,000.00
13077	1000	00235	Bureau of Motor Vehicles	593013--CimJudg-Settlement PaytoAttny	1,134.00
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	39,754.68
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	971.75
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	6,691.68
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	186.23
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	30.00
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	4,023.00
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	29,008.00
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	4,239,672.57
13077	1000	00235	Bureau of Motor Vehicles	599037--AdmOp-Postage Permit	7,857.28
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	735,238.43
13077	1000	00235	Bureau of Motor Vehicles	599112--AdmOp-Advert-Gen	500.00
13077	1000	00235	Bureau of Motor Vehicles	599113--AdmOp-Advert-Print	398.18
13077	1000	00235	Bureau of Motor Vehicles	599216--AdmOp-EmpReimb-Dues & Membersh	1,060.00
13077	1000	00235	Bureau of Motor Vehicles	599217--AdmOp-EmpReimb-Continued Educa	3,807.22
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	407,687.28
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	280,751.34
13077	1000	00235	Bureau of Motor Vehicles	652073--Email	275.52
13077	1000	00235	Bureau of Motor Vehicles	652078--Instant Messaging	3,000.00
13077	1000	00235	Bureau of Motor Vehicles	652079--MS Project Online Seat Charge	132.72
13077	1000	00235	Bureau of Motor Vehicles	652081--Vizio Subscriptions	1,055.46
13077	1000	00235	Bureau of Motor Vehicles	652109--Voice or Data Equip Inv	954.00
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	80,318.89
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	35,617.50
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	4,366.45
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	21,430.47
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	56,285.95
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	6,480.13
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	255,370.53
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	1,536.23
13077	1000	00235	Bureau of Motor Vehicles	652157--Misc. Telecom Services	0.78
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	100,683.12
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	560.00
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	8,350.22
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	7,296.00
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	57,433.40
13077	1000	00235	Bureau of Motor Vehicles	654320--State in-house product charges	116.28
13077	1000	00235	Bureau of Motor Vehicles	654335--Parts charges	1,132.34
13077	1000	00235	Bureau of Motor Vehicles	654340--Micrographic Services	11.00
13077	1000	00235	Bureau of Motor Vehicles	654739--Storage Optn - Boxes	875.00
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	58,952.56
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	48,000.00
13077	1000	00235	Bureau of Motor Vehicles	659211--Tape Accesess	506.51
13077	1000	00235	Bureau of Motor Vehicles	659220--Disk Megabytes Allocated	484.04
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	152,266.32
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	98,083.36
13077	1000	00235	Bureau of Motor Vehicles	659264--Cloud Hosting Services	10,449.95
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	528,453.33
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	454,473.99
13077	1000	00235	Bureau of Motor Vehicles	659274--IOT-Interactive Intelligence	12,685.20
13077	1000	00235	Bureau of Motor Vehicles	659281--Web Collaboration	292.00
13077	1000	00235	Bureau of Motor Vehicles	659284--WebEx	1,328.95
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	1,145.83
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	432.00
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	66,219.12
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	173,679.32



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	175,238.29
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	128,600.36
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	4,215.40
13077	1000	00235	Bureau of Motor Vehicles	659340--Commercial Charges	110.00
13077	1000	00235	Bureau of Motor Vehicles	659345--Labor Charges	521.60
13077	1000	00235	Bureau of Motor Vehicles	659360--Special Charges	20.02
13077	1000	00235	Bureau of Motor Vehicles	659370--Shredding Services	3,119.56
13077	1000	00235	Bureau of Motor Vehicles	659792--Printing Service	16,708.00
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	92,821.20
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	13,285,683.11
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,458,924.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	197,600.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COntr	77,840.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	289,354.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518105--Anthem CDHP1	(60,851.12)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518161--Health Insurance	613,098.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	3,058.43
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	28,180.57
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518798--Payroll Delta Dental Trad	(2,705.63)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	2,669.12
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	687.41
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	32,934.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519110--Exempt Unemployment Insurance	7,657.39
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	21,821.49
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519721--Payroll Health Savings Acct 1	(3,791.84)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519722--Health Savings Account	79,222.63
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531027--Prof Serv - Clerical	2,791.87
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(47,035.21)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	720.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(3,731.91)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	537012--Ins & Bond -Surety Bnd Offcls	1,817.43
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539035--Prog Op-Software Maint	160,833.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539038--Prog Op-Software Licensing	4,676.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541006--Mot Veh Ex - Oil Grease Fluid	569.42
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	8,620.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	2,490.61
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	1,243.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	33.87
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016--Off-Printing & Binding	20,054.97
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546023--Off-Mailing Supplies	44.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547018--SpOp-Laundry	798.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547053--SpOp-Software licenses	57,541.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547072--SpOp -Ammo & related	659.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	548040--MedVet-Personel Hygene items	144.48
12030	1000	00250	PROFESSIONAL LICENSING AGCY	548113--MedVet-LabSupply-GenMedical	157.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555514--Building & plant	65.98
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	9,330.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	68.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--CImJudg -Court Costs	149.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	764.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	91.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	424.71
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	67.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	21,860.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	393.53
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	89,619.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	22,818.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599209--AdmOp-EmpReimb-Registration	50.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599216--AdmOp-EmpReimb-Dues & Membersh	95.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	83,047.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652078--Instant Messaging	9,000.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652079--MS Project Online Seat Charge	1,456.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652081--Vizio Subscriptions	366.18
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109--Voice or Data Equip Inv	51.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	8,028.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	513.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	2,932.47
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	20,238.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	1,572.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652155--Non Contracted Long Distance	368.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652157--Misc. Telecom Services	2.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652360--Extranet FTP Services	420.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	1,816.38
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	1,884.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	1,595.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	56.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654330--Outside product charges	62.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	757.87
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654739--Storage Optn - Boxes	500.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	(931.74)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(59,273.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	(1,830.91)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	(4,736.28)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659264--Cloud Hosting Services	7,091.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	(2,675.51)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	(7,600.49)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	(6,705.65)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659284--WebEx	763.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	15,039.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	20,441.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659302--Cyber Security-Confidential	(6,694.62)
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659304--Cyber Security-Baseline	(4,814.32)
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659340--Commercial Charges	1,033.48
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659345--Labor Charges	361.60
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659355--Motor Pool Charges	120.00
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659360--Special Charges	40.18
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659370--Shredding Services	31.02
12030	1000	00250	PROFESSIONAL LICENSING AGENCY	659900--HR Service Fees	28,052.37
12430	1000	00250	REAL ESTATE COMMISSION	599997--TOS Returned Check Expense	(345.00)
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	249,751.14
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	16,774.53
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	6,968.09
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	26,014.64
17130	1000	00250	IMPAIRED NURSES PROGRAM	518105--Anthem CDHP1	28,636.39
17130	1000	00250	IMPAIRED NURSES PROGRAM	518161--Health Insurance	49,824.17
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	238.94
17130	1000	00250	IMPAIRED NURSES PROGRAM	518796--Payroll Anthem Dental Trad	2,400.57
17130	1000	00250	IMPAIRED NURSES PROGRAM	518798--Payroll Delta Dental Trad	933.63
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	303.26
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	60.63
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	3,071.78
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,220.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	519721--Payroll Health Savings Acct 1	1,557.16
17130	1000	00250	IMPAIRED NURSES PROGRAM	519722--Health Savings Account	7,752.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	531049--Prof Serv-InfoProcCon-Software	461.74
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016--Off-Printing & Binding	77.63
17130	1000	00250	IMPAIRED NURSES PROGRAM	547053--SpOp-Software licenses	6,538.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	650,000.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	216.31
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022--AdmOp-Late Payment Interest	2.99
17130	1000	00250	IMPAIRED NURSES PROGRAM	593018--CimJudg -Court Costs	17.30
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	205.92
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042--AdmOp-Freight & Express	1,239.27
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	14,102.18
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	8,438.40
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	464.77
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	252.81
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	357.52
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	486.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659270--Data Storage	(0.92)
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	683.88
17130	1000	00250	IMPAIRED NURSES PROGRAM	659284--WebEx	206.14
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	2,909.90
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,084.40
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	119,293.07
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	7,419.96
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COntr	3,078.23
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	10,765.43
17350	1000	00250	IMPAIRED PHARMACISTS	518105--Anthem CDHP1	5,975.02
17350	1000	00250	IMPAIRED PHARMACISTS	518161--Health Insurance	23,452.29
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	131.56
17350	1000	00250	IMPAIRED PHARMACISTS	518796--Payroll Anthem Dental Trad	987.31
17350	1000	00250	IMPAIRED PHARMACISTS	518798--Payroll Delta Dental Trad	290.58
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	111.06
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	23.94
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	1,359.84
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	776.01
17350	1000	00250	IMPAIRED PHARMACISTS	519721--Payroll Health Savings Acct 1	396.86
17350	1000	00250	IMPAIRED PHARMACISTS	519722--Health Savings Account	3,820.44
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	1,503.23
17350	1000	00250	IMPAIRED PHARMACISTS	546016--Off-Printing & Binding	23.64
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	39,000.00
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	1.06
17350	1000	00250	IMPAIRED PHARMACISTS	599042--AdmOp-Freight & Express	711.05
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	3,806.73
17350	1000	00250	IMPAIRED PHARMACISTS	599206--AdmOp-EmpReimb-Career Dev	250.00
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	3,375.36
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	151.62
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	509.28
17350	1000	00250	IMPAIRED PHARMACISTS	652157--Misc. Telecom Services	0.62
17350	1000	00250	IMPAIRED PHARMACISTS	652393--Acrobat Pro Subscription	234.00
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	1,163.96
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	521.16
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	9,101.16
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	635.85
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	273.00
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	1,019.19
18010	1000	00250	Architect and Landscape Archit	518105--Anthem CDHP1	607.45
18010	1000	00250	Architect and Landscape Archit	518161--Health Insurance	1,648.79
18010	1000	00250	Architect and Landscape Archit	518606--Payroll Life Insurance	11.45
18010	1000	00250	Architect and Landscape Archit	518796--Payroll Anthem Dental Trad	71.60
18010	1000	00250	Architect and Landscape Archit	518798--Payroll Delta Dental Trad	26.38
18010	1000	00250	Architect and Landscape Archit	518800--Anthem Vision	10.28
18010	1000	00250	Architect and Landscape Archit	518901--Payroll Employee Assistance	2.16
18010	1000	00250	Architect and Landscape Archit	519006--Payroll Long Term Disability	119.04
18010	1000	00250	Architect and Landscape Archit	519503--Payroll Def Comp - StateMatch	78.00
18010	1000	00250	Architect and Landscape Archit	519721--Payroll Health Savings Acct 1	45.42
18010	1000	00250	Architect and Landscape Archit	519722--Health Savings Account	292.02
18010	1000	00250	Architect and Landscape Archit	599026--AdmOp-Dues & Subscriptions	22,675.00
35610	1000	00250	PRENEED CONSUMER PROTECTION	593024--CimJudg-ConsumerProtectionJudg	101,199.01

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	935,702.90
12080	1000	00258	CIVIL RIGHTS COMMISSION	516003--Payroll Social Security	96,858.61
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	39,459.85
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	147,317.15
12080	1000	00258	CIVIL RIGHTS COMMISSION	518161--Health Insurance	235,578.51
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,303.03
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	12,039.85
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	1,148.04
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	305.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	15,967.08
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	8,628.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519722--Health Savings Account	33,562.51
12080	1000	00258	CIVIL RIGHTS COMMISSION	521002--Telecom - TelephoneLocalService	(79.30)
12080	1000	00258	CIVIL RIGHTS COMMISSION	547113--SpOp-Food-DrinkingWater	552.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	591010--NonRealEstRnt-OffEquipment	298.41
12080	1000	00258	CIVIL RIGHTS COMMISSION	592016--AdmOp-Credit Card Fees	25.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	592022--AdmOp-Late Payment Interest	608.41
12080	1000	00258	CIVIL RIGHTS COMMISSION	599020--AdmOp-Registration	150.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599042--AdmOp-Freight & Express	17.13
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	71,570.00
12081	1000	00258	Commission on Hispanic /Latino	516003--Payroll Social Security	5.36
12081	1000	00258	Commission on Hispanic /Latino	591010--NonRealEstRnt-OffEquipment	422.54
12081	1000	00258	Commission on Hispanic /Latino	595180--InState Travel - Board Member	68.96
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	5,132.77
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	757.40
12081	1000	00258	Commission on Hispanic /Latino	652130--Telephone - Centrex	51.08
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	500.72
12081	1000	00258	Commission on Hispanic /Latino	652134--IP Phone	1,006.60
12081	1000	00258	Commission on Hispanic /Latino	652151--800# Service	13.10
12081	1000	00258	Commission on Hispanic /Latino	652360--Extranet FTP Services	41.55
12081	1000	00258	Commission on Hispanic /Latino	652370--Citrix	38.87
12081	1000	00258	Commission on Hispanic /Latino	652393--Acrobat Pro Subscription	352.58
12081	1000	00258	Commission on Hispanic /Latino	659266--Database Hosting	40.40
12081	1000	00258	Commission on Hispanic /Latino	659270--Data Storage	306.89
12081	1000	00258	Commission on Hispanic /Latino	659281--Web Collaboration	12.21
12081	1000	00258	Commission on Hispanic /Latino	659284--WebEx	33.57
12081	1000	00258	Commission on Hispanic /Latino	659287--CRM Online	483.99
12081	1000	00258	Commission on Hispanic /Latino	659294--Financial Application Services	688.61
12081	1000	00258	Commission on Hispanic /Latino	659295--HR Application Services	750.48
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	1,784.42
12081	1000	00258	Commission on Hispanic /Latino	659900--HR Service Fees	2,977.18
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	75,302.00
12082	1000	00258	Women's Commission	591010--NonRealEstRnt-OffEquipment	164.62
12082	1000	00258	Women's Commission	652072--Seat Charge	2,834.93
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	535.91
12082	1000	00258	Women's Commission	652130--Telephone - Centrex	24.31
12082	1000	00258	Women's Commission	652131--Telecom Management	283.32
12082	1000	00258	Women's Commission	652134--IP Phone	569.83
12082	1000	00258	Women's Commission	652151--800# Service	5.55
12082	1000	00258	Women's Commission	652360--Extranet FTP Services	19.79
12082	1000	00258	Women's Commission	652370--Citrix	17.83
12082	1000	00258	Women's Commission	652393--Acrobat Pro Subscription	185.71
12082	1000	00258	Women's Commission	659210--Job Production	10.09
12082	1000	00258	Women's Commission	659213--Mainframe - Batch / System	0.45
12082	1000	00258	Women's Commission	659266--Database Hosting	19.21
12082	1000	00258	Women's Commission	659270--Data Storage	163.33
12082	1000	00258	Women's Commission	659281--Web Collaboration	5.95
12082	1000	00258	Women's Commission	659284--WebEx	47.93
12082	1000	00258	Women's Commission	659287--CRM Online	196.48
12082	1000	00258	Women's Commission	659294--Financial Application Services	328.04
12082	1000	00258	Women's Commission	659295--HR Application Services	357.51
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	983.08
12082	1000	00258	Women's Commission	659900--HR Service Fees	1,262.09
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	53,788.39
12083	1000	00258	Native American Indian Affairs	516003--Payroll Social Security	4,195.83
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,661.39
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	6,202.58
12083	1000	00258	Native American Indian Affairs	518161--Health Insurance	5,628.48
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	10.92
12083	1000	00258	Native American Indian Affairs	519006--Payroll Long Term Disability	539.60
12083	1000	00258	Native American Indian Affairs	519503--Payroll Def Comp - StateMatch	390.00
12083	1000	00258	Native American Indian Affairs	519722--Health Savings Account	1,124.76
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	464.77
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	134.44
12083	1000	00258	Native American Indian Affairs	652134--IP Phone	169.20
12083	1000	00258	Native American Indian Affairs	659284--WebEx	68.64
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	55,692.78
12084	1000	00258	Commission on the Social Stat.	516003--Payroll Social Security	3,823.14
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	1,630.32
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	6,086.51
12084	1000	00258	Commission on the Social Stat.	518161--Health Insurance	16,933.80
12084	1000	00258	Commission on the Social Stat.	518796--Payroll Anthem Dental Trad	709.80
12084	1000	00258	Commission on the Social Stat.	518800--Anthem Vision	57.72
12084	1000	00258	Commission on the Social Stat.	518901--Payroll Employee Assistance	10.92
12084	1000	00258	Commission on the Social Stat.	519006--Payroll Long Term Disability	722.72
12084	1000	00258	Commission on the Social Stat.	519503--Payroll Def Comp - StateMatch	390.00
12084	1000	00258	Commission on the Social Stat.	519722--Health Savings Account	2,249.52
12084	1000	00258	Commission on the Social Stat.	531025--Prof Serv - Program Develop	19,000.00
12084	1000	00258	Commission on the Social Stat.	535014--Com & Train - TRAINING General	40.00
12084	1000	00258	Commission on the Social Stat.	541002--Mot Veh Ex - Gasoline	47.62

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12084	1000	00258	Commission on the Social Stat.	591010--NonRealEstRnt-OffEquipment	151.53
12084	1000	00258	Commission on the Social Stat.	591024--NonRealEstRnt-Vehicle Rentals	114.62
12084	1000	00258	Commission on the Social Stat.	592022--AdmOp-Late Payment Interest	1,458.37
12084	1000	00258	Commission on the Social Stat.	595120--InState Travel - Per Diem&Meal	52.00
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	100.00
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	3,101.58
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	774.30
12084	1000	00258	Commission on the Social Stat.	652130--Telephone - Centrex	27.31
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	193.07
12084	1000	00258	Commission on the Social Stat.	652134--IP Phone	1,295.73
12084	1000	00258	Commission on the Social Stat.	652151--800# Service	2.79
12084	1000	00258	Commission on the Social Stat.	652360--Extranet FTP Services	21.89
12084	1000	00258	Commission on the Social Stat.	652370--Citrix	79.09
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	261.38
12084	1000	00258	Commission on the Social Stat.	659266--Database Hosting	21.89
12084	1000	00258	Commission on the Social Stat.	659270--Data Storage	58.89
12084	1000	00258	Commission on the Social Stat.	659281--Web Collaboration	3.84
12084	1000	00258	Commission on the Social Stat.	659284--WebEx	120.83
12084	1000	00258	Commission on the Social Stat.	659287--CRM Online	744.60
12084	1000	00258	Commission on the Social Stat.	659294--Financial Application Services	362.80
12084	1000	00258	Commission on the Social Stat.	659295--HR Application Services	395.40
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	1,098.50
12084	1000	00258	Commission on the Social Stat.	659900--HR Service Fees	5,164.84
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	510101--Payroll Salaries & Wages	2,862.28
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547034--SpOp-FilmPhoto	14.99
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547046--SpOp-Audio Visual	3,000.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	591010--NonRealEstRnt-OffEquipment	37.88
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	591019--NonRealEstRnt-Telecom Equip	495.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595110--InState Travel - Mileage	106.86
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595120--InState Travel - Per Diem&Meal	52.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595130--InState Travel - Lodging	100.04
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595170--InState Travel - Parking&Tolls	17.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599054--AdmOp-Awards&Gifts	927.18
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599123--AdmOp-EmpReimb-Postage Reimb	29.62
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652072--Seat Charge	435.51
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652110--Cellular Phone Service	54.86
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652130--Telephone - Centrex	5.05
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652134--IP Phone	76.07
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652151--800# Service	0.50
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652360--Extranet FTP Services	4.01
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652370--Citrix	10.37
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652393--Acrobat Pro Subscription	35.10
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659266--Database Hosting	4.07
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659281--Web Collaboration	0.46
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659284--WebEx	3.94
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659287--CRM Online	186.15
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659294--Financial Application Services	66.53
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659295--HR Application Services	72.51
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659304--Cyber Security-Baseline	157.62
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659900--HR Service Fees	235.74
19085	1000	00261	IFA GF Constr Fund	568000--Distribtn -Quasi State Agency	20,000,000.00
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	609,945.00
17033	1000	00263	Housing First Program	567000--Distribtn -Other Local Gov	890,027.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	599997--TOS Returned Check Expense	(10.00)
10365	1000	00266	Office of Energy Development	592022--AdmOp-Late Payment Interest	0.38
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,750,808.47
12450	1000	00300	ADMINISTRATION GENERAL	516003--Payroll Social Security	418,698.18
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	170,797.53
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	637,640.66
12450	1000	00300	ADMINISTRATION GENERAL	518161--Health Insurance	1,039,230.74
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	6,212.16
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	50,512.06
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	4,907.16
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,108.76
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	74,377.80
12450	1000	00300	ADMINISTRATION GENERAL	519110--Exempt Unemployment Insurance	1,218.00
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	32,817.11
12450	1000	00300	ADMINISTRATION GENERAL	519722--Health Savings Account	139,014.30
12450	1000	00300	ADMINISTRATION GENERAL	521012--Telecom - Radio	725.00
12450	1000	00300	ADMINISTRATION GENERAL	531014--Prof Serv - Legal Services	1,553.30
12450	1000	00300	ADMINISTRATION GENERAL	531044--Prof Serv - Business Research	50.00
12450	1000	00300	ADMINISTRATION GENERAL	532004--Main -FacMainAgrmnt	331.07
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	1,668.14
12450	1000	00300	ADMINISTRATION GENERAL	533033--Main - Office Equipment	207.25
12450	1000	00300	ADMINISTRATION GENERAL	533041--Main - Computers	1,118.69
12450	1000	00300	ADMINISTRATION GENERAL	533043--Main - Inspect&Test	140.00
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Emplyee Blnkt Bnd	6,044.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	427.50
12450	1000	00300	ADMINISTRATION GENERAL	539027--Prog Op-Shredding Service	124.00
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Maint	3,678.98
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	8,118.55
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	111.84
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	17,206.72
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	505.06
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	1,337.25
12450	1000	00300	ADMINISTRATION GENERAL	541038--Mot Veh Ex -AutoCleansers	30.00
12450	1000	00300	ADMINISTRATION GENERAL	545049--Main-RepairPart-Telecom	438.00
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	1,367.12
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	1,504.64
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	45.42

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrdge & Toner	371.26
12450	1000	00300	ADMINISTRATION GENERAL	546021--Off-Storage Boxes	134.85
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	79.78
12450	1000	00300	ADMINISTRATION GENERAL	547032--SpOpSp-Safety	86.85
12450	1000	00300	ADMINISTRATION GENERAL	547046--SpOp-Audio Visual	308.61
12450	1000	00300	ADMINISTRATION GENERAL	547052--SpOp-Computer	941.08
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	8,388.00
12450	1000	00300	ADMINISTRATION GENERAL	547054--SpOp-Training	125.00
12450	1000	00300	ADMINISTRATION GENERAL	547062--SpOp-InfoProcessStorageMedia	11.30
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	578.58
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	180.00
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	1,907.81
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	162.52
12450	1000	00300	ADMINISTRATION GENERAL	547131--SpOp - Instct-Electronic	34.00
12450	1000	00300	ADMINISTRATION GENERAL	555501--Office Equipment	60.89
12450	1000	00300	ADMINISTRATION GENERAL	555526--Tractors	263,402.98
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	18,906.95
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	33.96
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	4,170.71
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	35.70
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	30.92
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	2,450.02
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	1,014.00
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	2,118.39
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	645.06
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	225.00
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	11,885.43
12450	1000	00300	ADMINISTRATION GENERAL	599027--AdmOp-Printing	2,471.25
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	5,795.66
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	920.00
12450	1000	00300	ADMINISTRATION GENERAL	599042--AdmOp-Freight & Express	37.90
12450	1000	00300	ADMINISTRATION GENERAL	599074--AdmOp-Recording Fees	25.00
12450	1000	00300	ADMINISTRATION GENERAL	599109--AdmOp - Marketing	385.95
12450	1000	00300	ADMINISTRATION GENERAL	599113--AdmOp-Advert-Print	22.00
12450	1000	00300	ADMINISTRATION GENERAL	599209--AdmOp-EmpReimb-Registration	275.00
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	6,210.00
12450	1000	00300	ADMINISTRATION GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	660.00
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	108,451.22
12450	1000	00300	ADMINISTRATION GENERAL	652073--Email	154.98
12450	1000	00300	ADMINISTRATION GENERAL	652081--Vizio Subscriptions	430.80
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	895.45
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	14,629.71
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	2,817.52
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	8,612.00
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	22,202.84
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	383.40
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	474.48
12450	1000	00300	ADMINISTRATION GENERAL	652157--Misc. Telecom Services	0.03
12450	1000	00300	ADMINISTRATION GENERAL	652360--Extranet FTP Services	420.00
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	688.20
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	12,593.00
12450	1000	00300	ADMINISTRATION GENERAL	653080--Info Security Officer as a Ser	45,902.40
12450	1000	00300	ADMINISTRATION GENERAL	653095--Microsoft Power BI	42.72
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	2,885.20
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	860.74
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	6,454.64
12450	1000	00300	ADMINISTRATION GENERAL	654340--Micrographic Services	778.20
12450	1000	00300	ADMINISTRATION GENERAL	654739--Storage Optn - Boxes	155.00
12450	1000	00300	ADMINISTRATION GENERAL	659106--IN.Gov Charges	3,000.00
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	16,012.16
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	5,739.40
12450	1000	00300	ADMINISTRATION GENERAL	659264--Cloud Hosting Services	30,188.22
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	7,859.22
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	258,453.16
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	1,009.28
12450	1000	00300	ADMINISTRATION GENERAL	659281--Web Collaboration	576.00
12450	1000	00300	ADMINISTRATION GENERAL	659284--WebEx	336.56
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	9,035.00
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	460,872.60
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	456,658.80
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	40,305.22
12450	1000	00300	ADMINISTRATION GENERAL	659306--Workstation Software Licenses	3,421.46
12450	1000	00300	ADMINISTRATION GENERAL	659340--Commercial Charges	258.50
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	3,833.60
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	1,448.92
12450	1000	00300	ADMINISTRATION GENERAL	659355--Motor Pool Charges	133.00
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	129.18
12450	1000	00300	ADMINISTRATION GENERAL	659370--Shredding Services	62.52
12450	1000	00300	ADMINISTRATION GENERAL	659900--HR Service Fees	89,666.55
12470	1000	00300	ENTOMOLOGY DIVISION	510101--Payroll Salaries & Wages	333,476.11
12470	1000	00300	ENTOMOLOGY DIVISION	516003--Payroll Social Security	23,912.62
12470	1000	00300	ENTOMOLOGY DIVISION	517003--Payroll Perf St Pd Em COnt	9,910.50
12470	1000	00300	ENTOMOLOGY DIVISION	517005--Payroll PERF State Share	36,998.90
12470	1000	00300	ENTOMOLOGY DIVISION	518161--Health Insurance	75,676.41
12470	1000	00300	ENTOMOLOGY DIVISION	518606--Payroll Life Insurance	367.74
12470	1000	00300	ENTOMOLOGY DIVISION	518796--Payroll Anthem Dental Trad	3,283.81
12470	1000	00300	ENTOMOLOGY DIVISION	518800--Anthem Vision	324.80
12470	1000	00300	ENTOMOLOGY DIVISION	518901--Payroll Employee Assistance	75.38
12470	1000	00300	ENTOMOLOGY DIVISION	519006--Payroll Long Term Disability	4,403.37
12470	1000	00300	ENTOMOLOGY DIVISION	519240--Workers Comp Admin Fee	15.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12470	1000	00300	ENTOMOLOGY DIVISION	519503--Payroll Def Comp - StateMatch	2,427.04
12470	1000	00300	ENTOMOLOGY DIVISION	519722--Health Savings Account	11,116.94
12470	1000	00300	ENTOMOLOGY DIVISION	521002--Telecom - TelephoneLocalService	649.35
12470	1000	00300	ENTOMOLOGY DIVISION	521023--Telecom - Wireless Network	1,053.79
12470	1000	00300	ENTOMOLOGY DIVISION	531010--Prof Serv - MGMT CONSULTANT	456.00
12470	1000	00300	ENTOMOLOGY DIVISION	531049--Prof Serv-InfoProcCon-Software	3,317.16
12470	1000	00300	ENTOMOLOGY DIVISION	532026--Main - LANDSCAPING	177.14
12470	1000	00300	ENTOMOLOGY DIVISION	533019--Main - Motor Vehicles	551.17
12470	1000	00300	ENTOMOLOGY DIVISION	533029--Main - Edu Equipment	50.00
12470	1000	00300	ENTOMOLOGY DIVISION	533043--Main - Inspect&Test	2.00
12470	1000	00300	ENTOMOLOGY DIVISION	536010--Ship Trans - COURIER SERVICE	46.28
12470	1000	00300	ENTOMOLOGY DIVISION	536011--Ship Trans - Postage	295.11
12470	1000	00300	ENTOMOLOGY DIVISION	539025--Prog Op-Non-Medical LabTest	188.19
12470	1000	00300	ENTOMOLOGY DIVISION	539035--Prog Op-Software Maint	1,248.98
12470	1000	00300	ENTOMOLOGY DIVISION	541002--Mot Veh Ex - Gasoline	12,182.98
12470	1000	00300	ENTOMOLOGY DIVISION	541010--Mot Veh Ex - Parts & Supplies	255.38
12470	1000	00300	ENTOMOLOGY DIVISION	541018--Mot Veh Ex - BioFuels	738.03
12470	1000	00300	ENTOMOLOGY DIVISION	541034--Mot Veh Ex - Parts -Powertrain	36.96
12470	1000	00300	ENTOMOLOGY DIVISION	541038--Mot Veh Ex -AutoCleansers	113.00
12470	1000	00300	ENTOMOLOGY DIVISION	545008--Eqp Main-SmallToolsImplements	8.98
12470	1000	00300	ENTOMOLOGY DIVISION	546002--Off-Office Supplies	1,175.06
12470	1000	00300	ENTOMOLOGY DIVISION	547016--SpOp-Household	127.00
12470	1000	00300	ENTOMOLOGY DIVISION	547022--SpOp-Uniforms&Related	347.00
12470	1000	00300	ENTOMOLOGY DIVISION	547038--SpOp-Recreation	175.00
12470	1000	00300	ENTOMOLOGY DIVISION	547044--SpOp-Library Books	895.20
12470	1000	00300	ENTOMOLOGY DIVISION	547054--SpOp-Training	375.00
12470	1000	00300	ENTOMOLOGY DIVISION	547141--SpOp - Manuf - Chemical	340.00
12470	1000	00300	ENTOMOLOGY DIVISION	548015--MedVet-Patient Clothing	175.00
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	1,433.42
12470	1000	00300	ENTOMOLOGY DIVISION	592022--AdmOp-Late Payment Interest	83.20
12470	1000	00300	ENTOMOLOGY DIVISION	595130--InState Travel - Lodging	89.10
12470	1000	00300	ENTOMOLOGY DIVISION	599020--AdmOp-Registration	2,693.13
12470	1000	00300	ENTOMOLOGY DIVISION	599026--AdmOp-Dues & Subscriptions	1,230.00
12470	1000	00300	ENTOMOLOGY DIVISION	599034--AdmOp-Cable Service	237.46
12470	1000	00300	ENTOMOLOGY DIVISION	599036--AdmOp-PostageMeter/Postage	1,680.73
12470	1000	00300	ENTOMOLOGY DIVISION	599038--AdmOp-Postage Mail Express	47.66
12470	1000	00300	ENTOMOLOGY DIVISION	599094--AdmOp-Air TransportServices	751.21
12470	1000	00300	ENTOMOLOGY DIVISION	599109--AdmOp - Marketing	119.92
12470	1000	00300	ENTOMOLOGY DIVISION	599209--AdmOp-EmpReimb-Registration	95.00
12470	1000	00300	ENTOMOLOGY DIVISION	652072--Seat Charge	2,531.52
12470	1000	00300	ENTOMOLOGY DIVISION	652110--Cellular Phone Service	5,033.49
12470	1000	00300	ENTOMOLOGY DIVISION	652130--Telephone - Centrex	256.85
12470	1000	00300	ENTOMOLOGY DIVISION	652131--Telecom Management	648.18
12470	1000	00300	ENTOMOLOGY DIVISION	652151--800# Service	19.23
12470	1000	00300	ENTOMOLOGY DIVISION	654320--State in-house product charges	206.17
12470	1000	00300	ENTOMOLOGY DIVISION	654335--Parts charges	98.77
12470	1000	00300	ENTOMOLOGY DIVISION	659052--Disaster Recovery	418.98
12470	1000	00300	ENTOMOLOGY DIVISION	659260--Physical Server Hosting	570.55
12470	1000	00300	ENTOMOLOGY DIVISION	659262--Virtual Server Hosting	714.58
12470	1000	00300	ENTOMOLOGY DIVISION	659266--Database Hosting	704.50
12470	1000	00300	ENTOMOLOGY DIVISION	659270--Data Storage	1,316.52
12470	1000	00300	ENTOMOLOGY DIVISION	659290--GIS-Geographic Information Ser	3,638.00
12470	1000	00300	ENTOMOLOGY DIVISION	659302--Cyber Security-Confidential	1,016.75
12470	1000	00300	ENTOMOLOGY DIVISION	659304--Cyber Security-Baseline	1,655.35
12470	1000	00300	ENTOMOLOGY DIVISION	659345--Labor Charges	342.40
12470	1000	00300	ENTOMOLOGY DIVISION	659360--Special Charges	4.28
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,158,391.89
12480	1000	00300	ENGINEERING DIVISION	516003--Payroll Social Security	84,854.71
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COntr	34,751.57
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	116,039.66
12480	1000	00300	ENGINEERING DIVISION	518161--Health Insurance	211,494.05
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,320.16
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	10,846.68
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	976.56
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	207.48
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	15,406.59
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	7,020.00
12480	1000	00300	ENGINEERING DIVISION	519722--Health Savings Account	23,672.34
12480	1000	00300	ENGINEERING DIVISION	531027--Prof Serv - Clerical	18,695.21
12480	1000	00300	ENGINEERING DIVISION	533019--Main - Motor Vehicles	372.46
12480	1000	00300	ENGINEERING DIVISION	533025--Main - Shop Equipment	39.99
12480	1000	00300	ENGINEERING DIVISION	533043--Main - Inspect&Test	460.00
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	3,315.62
12480	1000	00300	ENGINEERING DIVISION	541010--Mot Veh Ex - Parts & Supplies	84.35
12480	1000	00300	ENGINEERING DIVISION	541018--Mot Veh Ex - BioFuels	1,289.20
12480	1000	00300	ENGINEERING DIVISION	541036--Mot Veh Ex -Tires&Rltd	2.75
12480	1000	00300	ENGINEERING DIVISION	545006--Eqp Main-Repair parts	4.20
12480	1000	00300	ENGINEERING DIVISION	547034--SpOp-FilmPhoto	266.00
12480	1000	00300	ENGINEERING DIVISION	547044--SpOp-Library Books	251.07
12480	1000	00300	ENGINEERING DIVISION	555502--Household kitchen & laundry	202.50
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	6,363.04
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	53.57
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	1,856.01
12480	1000	00300	ENGINEERING DIVISION	599033--Building Permits	100.00
12480	1000	00300	ENGINEERING DIVISION	599109--AdmOp - Marketing	61.34
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	720.00
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	21,306.96
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	2,017.79
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	1,165.48
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	2,866.16

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	135.38
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	432.00
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	122.00
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	632.16
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	3,418.01
12480	1000	00300	ENGINEERING DIVISION	659270--Data Storage	(98.90)
12480	1000	00300	ENGINEERING DIVISION	659284--WebEx	65.32
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	1,776.00
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	7,348.48
12480	1000	00300	ENGINEERING DIVISION	659340--Commercial Charges	610.50
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	(1,359.27)
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	108.90
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	510101--Payroll Salaries & Wages	275,802.93
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	516003--Payroll Social Security	20,288.44
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517003--Payroll Perf St Pd Em COntr	8,164.61
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517005--Payroll PERF State Share	30,481.03
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518161--Health Insurance	55,957.68
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518606--Payroll Life Insurance	332.49
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518796--Payroll Anthem Dental Trad	2,378.33
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518800--Anthem Vision	211.06
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518901--Payroll Employee Assistance	51.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519006--Payroll Long Term Disability	3,547.42
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519503--Payroll Def Comp - StateMatch	1,429.25
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519722--Health Savings Account	9,803.64
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	533029--Main - Edu Equipment	7.98
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	533041--Main - Computers	129.87
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539035--Prog Op-Software Maint	1,248.98
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541002--Mot Veh Ex - Gasoline	237.91
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546002--Off-Office Supplies	364.01
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546005--Off-Printer Paper	64.24
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546007--Off-Specialty Paper	28.47
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546018--Off-Purchase Forms	247.31
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546023--Off-Mailing Supplies	50.78
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547062--SpOp-InfoProcessStorageMedia	10.58
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547113--SpOp-Food-DrinkingWater	202.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591010--NonRealEstRnt-OffEquipment	2,610.72
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591024--NonRealEstRnt-Vehicle Rentals	38.21
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	592022--AdmOp-Late Payment Interest	1.12
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599030--AdmOp-Legal Ads	534.72
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599036--AdmOp-PostageMeter/Postage	760.68
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599211--AdmOp-EmpReimb-Cell Phone	360.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652072--Seat Charge	13,501.44
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652130--Telephone - Centrex	192.80
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652131--Telecom Management	846.95
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652134--IP Phone	2,534.68
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652393--Acrobat Pro Subscription	432.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659266--Database Hosting	1,898.51
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659270--Data Storage	187.88
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659290--GIS-Geographic Information Ser	4,704.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659304--Cyber Security-Baseline	4,655.84
12510	1000	00300	OUTDOOR RECREATION	510101--Payroll Salaries & Wages	352,243.62
12510	1000	00300	OUTDOOR RECREATION	516003--Payroll Social Security	25,972.30
12510	1000	00300	OUTDOOR RECREATION	517003--Payroll Perf St Pd Em COntr	10,567.55
12510	1000	00300	OUTDOOR RECREATION	517005--Payroll PERF State Share	39,451.37
12510	1000	00300	OUTDOOR RECREATION	518161--Health Insurance	35,934.30
12510	1000	00300	OUTDOOR RECREATION	518606--Payroll Life Insurance	385.73
12510	1000	00300	OUTDOOR RECREATION	518796--Payroll Anthem Dental Trad	2,090.26
12510	1000	00300	OUTDOOR RECREATION	518800--Anthem Vision	257.33
12510	1000	00300	OUTDOOR RECREATION	518901--Payroll Employee Assistance	69.80
12510	1000	00300	OUTDOOR RECREATION	519006--Payroll Long Term Disability	4,601.88
12510	1000	00300	OUTDOOR RECREATION	519503--Payroll Def Comp - StateMatch	2,096.02
12510	1000	00300	OUTDOOR RECREATION	519722--Health Savings Account	7,559.88
12510	1000	00300	OUTDOOR RECREATION	533041--Main - Computers	69.33
12510	1000	00300	OUTDOOR RECREATION	541002--Mot Veh Ex - Gasoline	333.19
12510	1000	00300	OUTDOOR RECREATION	546002--Off-Office Supplies	103.00
12510	1000	00300	OUTDOOR RECREATION	547032--SpOpSp-Safety	98.63
12510	1000	00300	OUTDOOR RECREATION	547046--SpOp-Audio Visual	284.43
12510	1000	00300	OUTDOOR RECREATION	547052--SpOp-Computer	189.48
12510	1000	00300	OUTDOOR RECREATION	547113--SpOp-Food-DrinkingWater	270.00
12510	1000	00300	OUTDOOR RECREATION	547160--SpOp - Safety -Apparel	34.88
12510	1000	00300	OUTDOOR RECREATION	548116--MedVet-LabSupply-WoundCare	40.75
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	1,528.48
12510	1000	00300	OUTDOOR RECREATION	592022--AdmOp-Late Payment Interest	76.43
12510	1000	00300	OUTDOOR RECREATION	595110--InState Travel - Mileage	230.88
12510	1000	00300	OUTDOOR RECREATION	599020--AdmOp-Registration	149.00
12510	1000	00300	OUTDOOR RECREATION	599026--AdmOp-Dues & Subscriptions	1,250.00
12510	1000	00300	OUTDOOR RECREATION	599036--AdmOp-PostageMeter/Postage	23.58
12510	1000	00300	OUTDOOR RECREATION	599211--AdmOp-EmpReimb-Cell Phone	270.00
12510	1000	00300	OUTDOOR RECREATION	652072--Seat Charge	6,821.04
12510	1000	00300	OUTDOOR RECREATION	652110--Cellular Phone Service	851.09
12510	1000	00300	OUTDOOR RECREATION	652131--Telecom Management	497.56
12510	1000	00300	OUTDOOR RECREATION	652134--IP Phone	1,281.86
12510	1000	00300	OUTDOOR RECREATION	652393--Acrobat Pro Subscription	438.00
12510	1000	00300	OUTDOOR RECREATION	653901--PC Refresh Upgrade	1,102.30
12510	1000	00300	OUTDOOR RECREATION	654320--State in-house product charges	8.00
12510	1000	00300	OUTDOOR RECREATION	654335--Parts charges	163.51
12510	1000	00300	OUTDOOR RECREATION	659270--Data Storage	(7.36)
12510	1000	00300	OUTDOOR RECREATION	659290--GIS-Geographic Information Ser	3,451.00
12510	1000	00300	OUTDOOR RECREATION	659304--Cyber Security-Baseline	2,352.06
12510	1000	00300	OUTDOOR RECREATION	659345--Labor Charges	128.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12510	1000	00300	OUTDOOR RECREATION	659360--Special Charges	2.65
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	621,756.83
12520	1000	00300	NATURE PRESERVES	511170--Exempt Jury Duty	(23.58)
12520	1000	00300	NATURE PRESERVES	516003--Payroll Social Security	46,660.33
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	16,620.63
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	62,049.91
12520	1000	00300	NATURE PRESERVES	518161--Health Insurance	49,671.86
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	556.22
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	2,551.13
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	198.93
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	89.22
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	6,056.86
12520	1000	00300	NATURE PRESERVES	519110--Exempt Unemployment Insurance	250.00
12520	1000	00300	NATURE PRESERVES	519210--Exempt - Worker's Compensation	3,634.48
12520	1000	00300	NATURE PRESERVES	519230--Workers Comp Medical Claims	5,574.83
12520	1000	00300	NATURE PRESERVES	519240--Workers Comp Admin Fee	1,139.20
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	4,085.05
12520	1000	00300	NATURE PRESERVES	519722--Health Savings Account	6,317.48
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	16.80
12520	1000	00300	NATURE PRESERVES	520106--Water & Sewage - Sewer	117.42
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	7,895.55
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	29.02
12520	1000	00300	NATURE PRESERVES	520206--Energy - Liquid Gas	(529.11)
12520	1000	00300	NATURE PRESERVES	520208--Energy - Heating fuel	33.35
12520	1000	00300	NATURE PRESERVES	532022--Main -Cleaning Serv	272.99
12520	1000	00300	NATURE PRESERVES	533033--Main - Office Equipment	33.99
12520	1000	00300	NATURE PRESERVES	533041--Main - Computers	19.98
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	21,947.02
12520	1000	00300	NATURE PRESERVES	541016--Mot Veh Ex - Diesel	1,752.27
12520	1000	00300	NATURE PRESERVES	541018--Mot Veh Ex - BioFuels	4,964.71
12520	1000	00300	NATURE PRESERVES	546002--Off-Office Supplies	74.87
12520	1000	00300	NATURE PRESERVES	547022--SpOp-Uniforms&Related	398.43
12520	1000	00300	NATURE PRESERVES	547044--SpOp-Library Books	82.99
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	1,802.44
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	2.90
12520	1000	00300	NATURE PRESERVES	599030--AdmOp-Legal Ads	134.99
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	531.13
12520	1000	00300	NATURE PRESERVES	599052--AdmOp-Testing Certification	110.00
12520	1000	00300	NATURE PRESERVES	599211--AdmOp-EmpReimb-Cell Phone	690.00
12520	1000	00300	NATURE PRESERVES	652051--Data Circuits-On Network	873.89
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	15,962.64
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	6,232.20
12520	1000	00300	NATURE PRESERVES	652130--Telephone - Centrex	100.28
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	1,363.44
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	2,200.89
12520	1000	00300	NATURE PRESERVES	652331--WAN Management	620.70
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	522.00
12520	1000	00300	NATURE PRESERVES	653901--PC Refresh Upgrade	161.30
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	396.11
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	1,864.58
12520	1000	00300	NATURE PRESERVES	659270--Data Storage	(132.02)
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	5,455.00
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	5,503.36
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	566.40
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	24.07
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,782,536.12
12600	1000	00300	WATER DIVISION	516003--Payroll Social Security	203,533.36
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	83,314.25
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	311,040.75
12600	1000	00300	WATER DIVISION	518161--Health Insurance	493,538.18
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,021.63
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	24,322.84
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	2,412.71
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	542.15
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	36,112.34
12600	1000	00300	WATER DIVISION	519110--Exempt Unemployment Insurance	3,735.34
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	16,790.97
12600	1000	00300	WATER DIVISION	519722--Health Savings Account	68,534.34
12600	1000	00300	WATER DIVISION	531029--Prof Serv - IT Services	129,216.00
12600	1000	00300	WATER DIVISION	531038--Prof Serv - Employment Serv	22,002.00
12600	1000	00300	WATER DIVISION	531044--Prof Serv - Business Research	261.75
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	89,914.33
12600	1000	00300	WATER DIVISION	533041--Main - Computers	79.92
12600	1000	00300	WATER DIVISION	539038--Prog Op-Software Licensing	1,551.68
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	7,090.79
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	1,032.80
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	97.10
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	7,115.37
12600	1000	00300	WATER DIVISION	591018--NonRealEstRnt-Computer&Equip	609.24
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	95.13
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	5.30
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	433.29
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	208.00
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	626.92
12600	1000	00300	WATER DIVISION	599027--AdmOp-Printing	54.50
12600	1000	00300	WATER DIVISION	599112--AdmOp-Advert-Gen	20.75
12600	1000	00300	WATER DIVISION	599202--AdmOp-EmpReimb-Training Gen	120.00
12600	1000	00300	WATER DIVISION	599209--AdmOp-EmpReimb-Registration	625.00
12600	1000	00300	WATER DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	100.00
12600	1000	00300	WATER DIVISION	652072--Seat Charge	70,038.72



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12600	1000	00300	WATER DIVISION	652110--Cellular Phone Service	6,400.28
12600	1000	00300	WATER DIVISION	652130--Telephone - Centrex	22.00
12600	1000	00300	WATER DIVISION	652131--Telecom Management	4,596.53
12600	1000	00300	WATER DIVISION	652134--IP Phone	12,216.44
12600	1000	00300	WATER DIVISION	652151--800# Service	60.21
12600	1000	00300	WATER DIVISION	652370--Citrix	270.76
12600	1000	00300	WATER DIVISION	652393--Acrobat Pro Subscription	1,728.00
12600	1000	00300	WATER DIVISION	653901--PC Refresh Upgrade	347.38
12600	1000	00300	WATER DIVISION	659106--IN.Gov Charges	2,400.00
12600	1000	00300	WATER DIVISION	659260--Physical Server Hosting	2,157.58
12600	1000	00300	WATER DIVISION	659262--Virtual Server Hosting	1,059.40
12600	1000	00300	WATER DIVISION	659266--Database Hosting	1,476.44
12600	1000	00300	WATER DIVISION	659270--Data Storage	513.47
12600	1000	00300	WATER DIVISION	659281--Web Collaboration	108.00
12600	1000	00300	WATER DIVISION	659284--WebEx	65.32
12600	1000	00300	WATER DIVISION	659290--GIS-Geographic Information Ser	35,086.00
12600	1000	00300	WATER DIVISION	659304--Cyber Security-Baseline	24,734.15
17510	1000	00300	INSURANCE RECOVERY	533019--Main - Motor Vehicles	1,861.81
17510	1000	00300	INSURANCE RECOVERY	533042--Main - Fleet Mgmt	277.04
17510	1000	00300	INSURANCE RECOVERY	533043--Main - Inspect&Test	150.00
17510	1000	00300	INSURANCE RECOVERY	538922--Const -BuildRepair-HVAC&Plumb	21,975.00
17510	1000	00300	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	2,790.02
17510	1000	00300	INSURANCE RECOVERY	541031--Mot Veh Ex - Parts-Auto Body	2,592.18
17510	1000	00300	INSURANCE RECOVERY	541035--Mot Veh Ex -Suspension	160.38
19100	1000	00300	DNR GF Constr Fund	531029--Prof Serv - IT Services	13,280.12
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	234,443.99
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	445,819.71
19100	1000	00300	DNR GF Constr Fund	532022--Main -Cleaning Serv	(495.00)
19100	1000	00300	DNR GF Constr Fund	532023--Main -GarbageRemoval	3,872.95
19100	1000	00300	DNR GF Constr Fund	532026--Main - LANDSCAPING	109.63
19100	1000	00300	DNR GF Constr Fund	532037--Main - Utilities	45,946.07
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	20,187.57
19100	1000	00300	DNR GF Constr Fund	532050--Main - RESURFACING	19,000.00
19100	1000	00300	DNR GF Constr Fund	532062--Main - Safety	4,642.40
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	126,686.70
19100	1000	00300	DNR GF Constr Fund	533031--Main - Rec Equipment	(339.99)
19100	1000	00300	DNR GF Constr Fund	533033--Main - Office Equipment	1,085.33
19100	1000	00300	DNR GF Constr Fund	533035--Main - Tech/Lab Equipment	457.00
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	522.50
19100	1000	00300	DNR GF Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	12,527.00
19100	1000	00300	DNR GF Constr Fund	534070--Sec & Sfty - Hazardous Mat	302,696.45
19100	1000	00300	DNR GF Constr Fund	538151--Cnslt Structural Inspection	2,800.00
19100	1000	00300	DNR GF Constr Fund	538400--Const - Land/Building	46,209.02
19100	1000	00300	DNR GF Constr Fund	538570--Const-CHANNELZTN TRAFFIC	57,737.00
19100	1000	00300	DNR GF Constr Fund	538580--Const-RAZING DEMOLITION	(13,500.00)
19100	1000	00300	DNR GF Constr Fund	538900--Const - Park Facility	39,800.00
19100	1000	00300	DNR GF Constr Fund	538910--Const -BuildStructurRestoratr	62,664.16
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	1,266,417.28
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	294,859.28
19100	1000	00300	DNR GF Constr Fund	538923--Const -BuildRepair-Structural	690,836.76
19100	1000	00300	DNR GF Constr Fund	538925--Const-BuildRepairNonStructural	139,212.00
19100	1000	00300	DNR GF Constr Fund	539020--Prog Op-HERBICIDE	41,586.35
19100	1000	00300	DNR GF Constr Fund	539022--Prog Op-HAZARD WASTE REMOVAL	176,087.85
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Forestry	73,698.87
19100	1000	00300	DNR GF Constr Fund	539130--ProgOp - Resrch&Test	14,683.97
19100	1000	00300	DNR GF Constr Fund	539131--ProgOp - Resrch&Test-Survey	29,233.00
19100	1000	00300	DNR GF Constr Fund	541010--Mot Veh Ex - Parts & Supplies	381.79
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	14,181.64
19100	1000	00300	DNR GF Constr Fund	543014--Fac Main -Plumbing Drainage	2,331.61
19100	1000	00300	DNR GF Constr Fund	543016--Fac Main -Electrical	15,330.16
19100	1000	00300	DNR GF Constr Fund	543018--Fac Main -Painting	(2,397.54)
19100	1000	00300	DNR GF Constr Fund	543020--Fac Main -Cleaning	1,423.34
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constrctn Material	(229.18)
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	(323.49)
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Paint	(1,422.06)
19100	1000	00300	DNR GF Constr Fund	543065--Main - Plumbing-Fixtures	1,084.80
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	435.16
19100	1000	00300	DNR GF Constr Fund	543068--Main-BuildMat-Access	(149.98)
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-General	907,262.06
19100	1000	00300	DNR GF Constr Fund	543070--Main-BuildMat-Lumber	2,968.60
19100	1000	00300	DNR GF Constr Fund	543073--Main-BuildMat-Supplies	5,878.05
19100	1000	00300	DNR GF Constr Fund	544026--Inf Main-Signs Posts	16,916.60
19100	1000	00300	DNR GF Constr Fund	544028--Inf Main-Bituminus Mixture	317.61
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	20,289.79
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	8,040.03
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	(54,287.11)
19100	1000	00300	DNR GF Constr Fund	544060--Inf Main-Nursery Products	(199.90)
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	7,033.75
19100	1000	00300	DNR GF Constr Fund	545008--Eqp Main-SmallToolsImplements	1,283.85
19100	1000	00300	DNR GF Constr Fund	545049--Main-RepairPart-Telecom	16,379.92
19100	1000	00300	DNR GF Constr Fund	545050--Main-ShopMachine-Parts	28.41
19100	1000	00300	DNR GF Constr Fund	546002--Off-Office Supplies	586.58
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Household	3,400.42
19100	1000	00300	DNR GF Constr Fund	547032--SpOpSp-Safety	1,023.65
19100	1000	00300	DNR GF Constr Fund	547044--SpOp-Library Books	393.79
19100	1000	00300	DNR GF Constr Fund	547180--SpOp - Materials&Parts	1,592.24
19100	1000	00300	DNR GF Constr Fund	548107--MedVet-GenSupply	113.08
19100	1000	00300	DNR GF Constr Fund	555301--Buildings	7,263.62
19100	1000	00300	DNR GF Constr Fund	555351--Improvements to buildings	889.32
19100	1000	00300	DNR GF Constr Fund	555502--Household kitchen & laundry	(5,604.75)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	555523--Recreational equipment	4,063.00
19100	1000	00300	DNR GF Constr Fund	555539--Shop equipment	881.57
19100	1000	00300	DNR GF Constr Fund	555554--Computers & accessories	6,661.98
19100	1000	00300	DNR GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	3,382.18
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	(112.72)
19100	1000	00300	DNR GF Constr Fund	599026--AdmOp-Dues & Subscriptions	1,100.00
19100	1000	00300	DNR GF Constr Fund	599042--AdmOp-Freight & Express	644.82
19101	1000	00300	DNR Gen Admin GF PM	533019--Main - Motor Vehicles	9,739.92
19101	1000	00300	DNR Gen Admin GF PM	543063--Main - Painting-Paint	190.28
19101	1000	00300	DNR Gen Admin GF PM	543069--Main-BuildMat-General	182.40
19101	1000	00300	DNR Gen Admin GF PM	544050--Inf Main-Lumber Building	5,381.68
19101	1000	00300	DNR Gen Admin GF PM	547180--SpOp - Materials&Parts	84.00
19101	1000	00300	DNR Gen Admin GF PM	592022--AdmOp-Late Payment Interest	1,349.94
19102	1000	00300	DNR Fish and Wildlife GF PM	531029--Prof Serv - IT Services	2,783.15
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	648.88
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	1,494.84
19102	1000	00300	DNR Fish and Wildlife GF PM	532023--Main -GarbageRemoval	1,394.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	1,200.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532026--Main - LANDSCAPING	250.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532042--Main -SnowIceRemoval	4,636.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532044--Main -Tree Trimming	975.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreement	3,073.50
19102	1000	00300	DNR Fish and Wildlife GF PM	533019--Main - Motor Vehicles	121,819.06
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	335.40
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	162,983.35
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	11,069.89
19102	1000	00300	DNR Fish and Wildlife GF PM	538923--Const -BuildRepair-Structural	64,950.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538925--Const-BuildRepairNonStructural	1,523.68
19102	1000	00300	DNR Fish and Wildlife GF PM	539020--Prog Op-HERBICIDE	326.40
19102	1000	00300	DNR Fish and Wildlife GF PM	539102--ProgOp - Drilling & Pumping	700.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543014--Fac Main -Plumbing Drainage	1,263.39
19102	1000	00300	DNR Fish and Wildlife GF PM	543016--Fac Main -Electrical	794.20
19102	1000	00300	DNR Fish and Wildlife GF PM	543020--Fac Main -Cleaning	143.92
19102	1000	00300	DNR Fish and Wildlife GF PM	543022--Fac Main - Constrctn Material	41.35
19102	1000	00300	DNR Fish and Wildlife GF PM	543057--Fac Main - Elec - Lighting	115.90
19102	1000	00300	DNR Fish and Wildlife GF PM	543058--Fac Main - Elec - Safety	150.95
19102	1000	00300	DNR Fish and Wildlife GF PM	543060--Fac Main - Elec - Wiring	4.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543069--Main-BuildMat-General	3,850.44
19102	1000	00300	DNR Fish and Wildlife GF PM	543070--Main-BuildMat-Lumber	2,784.07
19102	1000	00300	DNR Fish and Wildlife GF PM	543073--Main-BuildMat-Supplies	108.30
19102	1000	00300	DNR Fish and Wildlife GF PM	544036--Inf Main-Roadway pipe&tile	1,052.45
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	12,637.04
19102	1000	00300	DNR Fish and Wildlife GF PM	544050--Inf Main-Lumber Building	14.38
19102	1000	00300	DNR Fish and Wildlife GF PM	544058--Inf Main-Weed Bush Chemical	159.98
19102	1000	00300	DNR Fish and Wildlife GF PM	545006--Eqp Main-Repair parts	107.64
19102	1000	00300	DNR Fish and Wildlife GF PM	545008--Eqp Main-SmallToolsImplements	82.40
19102	1000	00300	DNR Fish and Wildlife GF PM	545047--Main - RepairPart-ITAccess	1,311.25
19102	1000	00300	DNR Fish and Wildlife GF PM	545049--Main-RepairPart-Telecom	455.23
19102	1000	00300	DNR Fish and Wildlife GF PM	545051--Main-ShopMachine-Supls	184.50
19102	1000	00300	DNR Fish and Wildlife GF PM	546002--Off-Office Supplies	7.19
19102	1000	00300	DNR Fish and Wildlife GF PM	547018--SpOp-Laundry	87.71
19102	1000	00300	DNR Fish and Wildlife GF PM	547032--SpOpSp-Safety	134.13
19102	1000	00300	DNR Fish and Wildlife GF PM	547070--SpOp-Agricultural Botanical	2,156.25
19102	1000	00300	DNR Fish and Wildlife GF PM	547072--SpOp -Ammo & related	47.94
19102	1000	00300	DNR Fish and Wildlife GF PM	547141--SpOp - Manuf - Chemical	17.28
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	413.57
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	48,338.20
19103	1000	00300	DNR Forestry GF PM	531029--Prof Serv - IT Services	257.75
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	1,246.02
19103	1000	00300	DNR Forestry GF PM	532020--Main - Fac Inspection	286.49
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	7,921.00
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	325.00
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	67,116.54
19103	1000	00300	DNR Forestry GF PM	532026--Main - LANDSCAPING	192.29
19103	1000	00300	DNR Forestry GF PM	532030--Main - Fence	147.05
19103	1000	00300	DNR Forestry GF PM	532037--Main - Utilities	1,420.00
19103	1000	00300	DNR Forestry GF PM	532044--Main -Tree Trimming	3,950.00
19103	1000	00300	DNR Forestry GF PM	532057--Main - Electrical Installation	2,893.49
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	1,830.11
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	108,970.81
19103	1000	00300	DNR Forestry GF PM	533020--Main - Marine Repair	400.00
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	271.00
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	12,267.76
19103	1000	00300	DNR Forestry GF PM	533029--Main - Edu Equipment	95.50
19103	1000	00300	DNR Forestry GF PM	533031--Main - Rec Equipment	164.60
19103	1000	00300	DNR Forestry GF PM	533033--Main - Office Equipment	79.61
19103	1000	00300	DNR Forestry GF PM	533039--Main - Telecommunications	743.42
19103	1000	00300	DNR Forestry GF PM	533042--Main - Fleet Mgmt	1,946.86
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	1,505.89
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	875.95
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	629.31
19103	1000	00300	DNR Forestry GF PM	535010--Com & Train - Advertising	41.94
19103	1000	00300	DNR Forestry GF PM	536011--Ship Trans - Postage	397.35
19103	1000	00300	DNR Forestry GF PM	538010--Const -Site Prep	1,094.40
19103	1000	00300	DNR Forestry GF PM	538160--Const - Road Constrctn	4,361.02
19103	1000	00300	DNR Forestry GF PM	538910--Const -BuildStructurRestoratr	4,769.48
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	55,727.97
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	118,291.78
19103	1000	00300	DNR Forestry GF PM	538923--Const -BuildRepair-Structural	27,461.40
19103	1000	00300	DNR Forestry GF PM	538925--Const-BuildRepairNonStructural	38.11

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	539016--Prog Op-MANUFACTURING COSTS	470.70
19103	1000	00300	DNR Forestry GF PM	539020--Prog Op-HERBICIDE	77.98
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	5,523.75
19103	1000	00300	DNR Forestry GF PM	539025--Prog Op-Non-Medical LabTest	100.00
19103	1000	00300	DNR Forestry GF PM	539102--ProgOp - Drilling & Pumping	900.00
19103	1000	00300	DNR Forestry GF PM	539130--ProgOp - Resrch&Test	17.00
19103	1000	00300	DNR Forestry GF PM	541002--Mot Veh Ex - Gasoline	163.50
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	3,093.11
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	116,245.55
19103	1000	00300	DNR Forestry GF PM	541011--Mot Veh Exp - Fleet Build-Out	45.97
19103	1000	00300	DNR Forestry GF PM	541018--Mot Veh Ex - BioFuels	33.28
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	3,781.50
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	336.36
19103	1000	00300	DNR Forestry GF PM	541033--Mot Veh Ex -Parts -Marine	400.00
19103	1000	00300	DNR Forestry GF PM	541034--Mot Veh Ex - Parts -Powertrain	1,224.67
19103	1000	00300	DNR Forestry GF PM	541035--Mot Veh Ex -Suspension	2,755.31
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	21,248.26
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex -Batteries	1,849.90
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	4,078.42
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	4,844.04
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	26,051.22
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	1,379.52
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	1,112.94
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constrctn Material	863.88
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	1,381.98
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	1,569.70
19103	1000	00300	DNR Forestry GF PM	543059--Fac Main - Elec - Switches	257.65
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	360.79
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	2,417.67
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	1,149.53
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	1,741.38
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	2,006.52
19103	1000	00300	DNR Forestry GF PM	543068--Main-BuildMat-Access	661.94
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	7,103.91
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	31,546.33
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	245.49
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	1,875.01
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	16,362.78
19103	1000	00300	DNR Forestry GF PM	544016--Inf Main-Sand cinders	357.72
19103	1000	00300	DNR Forestry GF PM	544020--Inf Main-Salt NaCl	316.61
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	977.45
19103	1000	00300	DNR Forestry GF PM	544032--Inf Main-Asphalts Tars	83.88
19103	1000	00300	DNR Forestry GF PM	544036--Inf Main-Roadway pipe&tile	872.50
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	39,857.15
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	56,824.03
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	21,836.10
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	56,669.15
19103	1000	00300	DNR Forestry GF PM	544054--Inf Main -Power Plant	394.17
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	2,523.34
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	29,492.66
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	123,991.45
19103	1000	00300	DNR Forestry GF PM	544062--Inf Main -SOD	278.99
19103	1000	00300	DNR Forestry GF PM	545004--Eqp Main-Equip Paint	299.61
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	83,343.42
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	35,432.94
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	426.53
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygn	796.33
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	112.50
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	1,910.18
19103	1000	00300	DNR Forestry GF PM	545049--Main-RepairPart-Telecom	64.95
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	101.14
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	218.16
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	80.76
19103	1000	00300	DNR Forestry GF PM	546022--Off-Decals	204.98
19103	1000	00300	DNR Forestry GF PM	546023--Off-Mailing Supplies	60.00
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	3,032.21
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	1,427.04
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	68.00
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	13,913.37
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	1,353.66
19103	1000	00300	DNR Forestry GF PM	547044--SpOp-Library Books	64.04
19103	1000	00300	DNR Forestry GF PM	547052--SpOp-Computer	29.99
19103	1000	00300	DNR Forestry GF PM	547054--SpOp-Training	103.00
19103	1000	00300	DNR Forestry GF PM	547066--SpOp-Livstock otherAnimals	20.98
19103	1000	00300	DNR Forestry GF PM	547068--SpOp-FertilizerSeedAnimalFeed	582.15
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	103,410.91
19103	1000	00300	DNR Forestry GF PM	547077--SpOp-Supply for Resale	182.49
19103	1000	00300	DNR Forestry GF PM	547121--SpOp - Household Bathrm	142.47
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	347.04
19103	1000	00300	DNR Forestry GF PM	547123--SpOp - Household Bedrm	159.00
19103	1000	00300	DNR Forestry GF PM	547126--SpOp - Household Kitchen	109.00
19103	1000	00300	DNR Forestry GF PM	547129--SpOp - Industrial Gases	405.44
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	5,973.52
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	2,050.75
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	1,434.06
19103	1000	00300	DNR Forestry GF PM	555530--Radio & telephone equipment	1,040.45
19103	1000	00300	DNR Forestry GF PM	555539--Shop equipment	2,343.08
19103	1000	00300	DNR Forestry GF PM	591011--NonRealEstRnt-MaintEquipment	590.93
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	2,104.38
19103	1000	00300	DNR Forestry GF PM	592034--AdmOp - Sales Taxes	(4.06)

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	3.60
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	1,138.91
19103	1000	00300	DNR Forestry GF PM	599113--AdmOp-Advert-Print	77.07
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	2,209.93
19103	1000	00300	DNR Forestry GF PM	654730--Park Lodge - Outdoor Grille	7,238.00
19103	1000	00300	DNR Forestry GF PM	655750--Highway Signs	128.00
19105	1000	00300	DNR Nature Preserves GF PM	531044--Prof Serv - Business Research	27,000.00
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Main	2,265.64
19105	1000	00300	DNR Nature Preserves GF PM	532020--Main - Fac Inspection	250.00
19105	1000	00300	DNR Nature Preserves GF PM	532022--Main -Cleaning Serv	665.00
19105	1000	00300	DNR Nature Preserves GF PM	532023--Main -GarbageRemoval	1,690.56
19105	1000	00300	DNR Nature Preserves GF PM	532026--Main - LANDSCAPING	136,750.87
19105	1000	00300	DNR Nature Preserves GF PM	532037--Main - Utilities	350.00
19105	1000	00300	DNR Nature Preserves GF PM	532042--Main -SnowlceRemoval	6,200.00
19105	1000	00300	DNR Nature Preserves GF PM	532044--Main -Tree Trimming	2,155.00
19105	1000	00300	DNR Nature Preserves GF PM	532057--Main -- Electrical Installation	48.00
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	31,139.56
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	2,561.30
19105	1000	00300	DNR Nature Preserves GF PM	533033--Main - Office Equipment	22.38
19105	1000	00300	DNR Nature Preserves GF PM	533035--Main - Tech/Lab Equipment	109.66
19105	1000	00300	DNR Nature Preserves GF PM	533043--Main - Inspect&Test	1,190.10
19105	1000	00300	DNR Nature Preserves GF PM	534060--Sec & Sfty - Crime Prevention	182.72
19105	1000	00300	DNR Nature Preserves GF PM	536010--Ship Trans - COURIER SERVICE	8.70
19105	1000	00300	DNR Nature Preserves GF PM	538580--Const-RAZING DEMOLITION	27,297.86
19105	1000	00300	DNR Nature Preserves GF PM	538920--Const -BuildRepair-General	89,438.90
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	125,019.81
19105	1000	00300	DNR Nature Preserves GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	25,350.00
19105	1000	00300	DNR Nature Preserves GF PM	539036--Prog Op-DPStorageMedia	18.98
19105	1000	00300	DNR Nature Preserves GF PM	541006--Mot Veh Ex - Oil Grease Fluid	96.71
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	7,938.15
19105	1000	00300	DNR Nature Preserves GF PM	541031--Mot Veh Ex - Parts-Auto Body	83.87
19105	1000	00300	DNR Nature Preserves GF PM	541032--Mot Veh Ex - Parts -Electronic	622.71
19105	1000	00300	DNR Nature Preserves GF PM	541034--Mot Veh Ex - Parts -Powertrain	821.86
19105	1000	00300	DNR Nature Preserves GF PM	541035--Mot Veh Ex -Suspension	1,498.01
19105	1000	00300	DNR Nature Preserves GF PM	541036--Mot Veh Ex -Tires&Rltd	4,325.92
19105	1000	00300	DNR Nature Preserves GF PM	541037--Mot Veh Ex -Batteries	159.99
19105	1000	00300	DNR Nature Preserves GF PM	543010--Fac Main -Building Main	53.99
19105	1000	00300	DNR Nature Preserves GF PM	543014--Fac Main -Plumbing Drainage	66.29
19105	1000	00300	DNR Nature Preserves GF PM	543016--Fac Main -Electrical	320.46
19105	1000	00300	DNR Nature Preserves GF PM	543022--Fac Main - Constrctn Material	188.29
19105	1000	00300	DNR Nature Preserves GF PM	543068--Main-BuildMat-Access	11.94
19105	1000	00300	DNR Nature Preserves GF PM	543070--Main-BuildMat-Lumber	583.43
19105	1000	00300	DNR Nature Preserves GF PM	543073--Main-BuildMat-Supplies	69.44
19105	1000	00300	DNR Nature Preserves GF PM	544020--Inf Main-Salt NaCl	852.34
19105	1000	00300	DNR Nature Preserves GF PM	544021--Inf Main-Salt CalCl	39.73
19105	1000	00300	DNR Nature Preserves GF PM	544026--Inf Main-Signs Posts	40.77
19105	1000	00300	DNR Nature Preserves GF PM	544032--Inf Main-Asphalts Tars	764.75
19105	1000	00300	DNR Nature Preserves GF PM	544038--Inf Main-Cement concrete	27.40
19105	1000	00300	DNR Nature Preserves GF PM	544042--Inf Main-Aggregate Hghwy Mat	280.98
19105	1000	00300	DNR Nature Preserves GF PM	544048--Inf Main-Fencing & Posts	1,880.55
19105	1000	00300	DNR Nature Preserves GF PM	544050--Inf Main-Lumber Building	813.00
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemical	10,532.19
19105	1000	00300	DNR Nature Preserves GF PM	544060--Inf Main-Nursery Products	1,158.26
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	3,741.92
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	3,314.68
19105	1000	00300	DNR Nature Preserves GF PM	545010--Eqp Main-Shop Machinery	397.26
19105	1000	00300	DNR Nature Preserves GF PM	545046--Main - Cutting Tools	710.35
19105	1000	00300	DNR Nature Preserves GF PM	545048--Main-RepairPart-Motors	22.40
19105	1000	00300	DNR Nature Preserves GF PM	545050--Main-ShopMachine-Parts	374.51
19105	1000	00300	DNR Nature Preserves GF PM	545051--Main-ShopMachine-Supls	2,791.69
19105	1000	00300	DNR Nature Preserves GF PM	546002--Off-Office Supplies	334.94
19105	1000	00300	DNR Nature Preserves GF PM	547016--SpOp-Household	163.73
19105	1000	00300	DNR Nature Preserves GF PM	547022--SpOp-Uniforms&Related	72.00
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	2,032.01
19105	1000	00300	DNR Nature Preserves GF PM	547044--SpOp-Library Books	220.64
19105	1000	00300	DNR Nature Preserves GF PM	547046--SpOp-Audio Visual	129.99
19105	1000	00300	DNR Nature Preserves GF PM	547052--SpOp-Computer	56.52
19105	1000	00300	DNR Nature Preserves GF PM	547056--SpOp-Research & Testing	145.29
19105	1000	00300	DNR Nature Preserves GF PM	547062--SpOp-InfoProcessStorageMedia	222.88
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanical	3,133.40
19105	1000	00300	DNR Nature Preserves GF PM	547121--SpOp - Household Bathrm	25.99
19105	1000	00300	DNR Nature Preserves GF PM	547122--SpOp - Household Battery	194.29
19105	1000	00300	DNR Nature Preserves GF PM	547160--SpOp - Safety -Apparel	3,268.35
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	811.74
19105	1000	00300	DNR Nature Preserves GF PM	547180--SpOp - Materials&Parts	655.35
19105	1000	00300	DNR Nature Preserves GF PM	547183--SpOp - Materials&Parts Tech	1,471.72
19105	1000	00300	DNR Nature Preserves GF PM	548107--MedVet-GenSupply	403.19
19105	1000	00300	DNR Nature Preserves GF PM	591026--NonRealEstRnt-FurnHshldKitLdry	160.00
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	565.07
19105	1000	00300	DNR Nature Preserves GF PM	592026--AdmOp-Property Tax	5,385.66
19105	1000	00300	DNR Nature Preserves GF PM	599036--AdmOp-PostageMeter/Postage	7.35
19105	1000	00300	DNR Nature Preserves GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
19105	1000	00300	DNR Nature Preserves GF PM	654709--Clean Prod Specby Clean Prod	277.50
19106	1000	00300	DNR Outdoor Rec GF PM	532057--Main -- Electrical Installation	591.76
19106	1000	00300	DNR Outdoor Rec GF PM	533019--Main - Motor Vehicles	21,949.79
19106	1000	00300	DNR Outdoor Rec GF PM	533025--Main - Shop Equipment	2,432.73
19106	1000	00300	DNR Outdoor Rec GF PM	536011--Ship Trans - Postage	77.64
19106	1000	00300	DNR Outdoor Rec GF PM	541010--Mot Veh Ex - Parts & Supplies	173.24
19106	1000	00300	DNR Outdoor Rec GF PM	541032--Mot Veh Ex - Parts -Electronic	531.67
19106	1000	00300	DNR Outdoor Rec GF PM	543070--Main-BuildMat-Lumber	1,031.30

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19106	1000	00300	DNR Outdoor Rec GF PM	544026--Inf Main-Signs Posts	106.00
19106	1000	00300	DNR Outdoor Rec GF PM	544048--Inf Main-Fencing & Posts	2,317.13
19106	1000	00300	DNR Outdoor Rec GF PM	545008--Eqp Main-SmallToolsImplements	626.17
19106	1000	00300	DNR Outdoor Rec GF PM	547032--SpOpSp-Safety	99.95
19106	1000	00300	DNR Outdoor Rec GF PM	592022--AdmOp-Late Payment Interest	19.74
19107	1000	00300	DNR State Parks GF PM	520104--Water & Sewage - Water	6.45
19107	1000	00300	DNR State Parks GF PM	520202--Energy - Electricity	219.90
19107	1000	00300	DNR State Parks GF PM	520206--Energy - Liquid Gas	30.00
19107	1000	00300	DNR State Parks GF PM	520208--Energy - Heating fuel	815.21
19107	1000	00300	DNR State Parks GF PM	531010--Prof Serv - MGMT CONSULTANT	476.82
19107	1000	00300	DNR State Parks GF PM	531039--Prof Serv - Engineering	499.80
19107	1000	00300	DNR State Parks GF PM	531044--Prof Serv - Business Research	149.65
19107	1000	00300	DNR State Parks GF PM	531046--Prof Serv-InfoProcCon-Implmnt	1,190.92
19107	1000	00300	DNR State Parks GF PM	531052--Prof Serv-Product Transport	441.19
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	27,519.29
19107	1000	00300	DNR State Parks GF PM	532016--Main -Tree Fertilization	143.52
19107	1000	00300	DNR State Parks GF PM	532020--Main - Fac Inspection	499.00
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	62,739.37
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	10,591.00
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	7,674.89
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	5,131.90
19107	1000	00300	DNR State Parks GF PM	532030--Main - Fence	4,368.46
19107	1000	00300	DNR State Parks GF PM	532034--Main - Marine	66.91
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	6,659.50
19107	1000	00300	DNR State Parks GF PM	532042--Main -SnowIceRemoval	159.90
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	21,504.98
19107	1000	00300	DNR State Parks GF PM	532055--Main - Cable Install	2,244.49
19107	1000	00300	DNR State Parks GF PM	532057--Main - Electrical Installation	715.87
19107	1000	00300	DNR State Parks GF PM	532061--Main - Facility Mgmt	6,836.69
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	11,219.88
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipment	603.14
19107	1000	00300	DNR State Parks GF PM	532070--Main - INFRASTRUCTURE	129.00
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	8,381.75
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	447,675.77
19107	1000	00300	DNR State Parks GF PM	533020--Main - Marine Repair	381.36
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	8,944.05
19107	1000	00300	DNR State Parks GF PM	533025--Main - Shop Equipment	27,227.93
19107	1000	00300	DNR State Parks GF PM	533029--Main - Edu Equipment	460.50
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	6,015.92
19107	1000	00300	DNR State Parks GF PM	533033--Main - Office Equipment	253.11
19107	1000	00300	DNR State Parks GF PM	533035--Main - Tech/Lab Equipment	1,963.35
19107	1000	00300	DNR State Parks GF PM	533039--Main - Telecommunications	968.58
19107	1000	00300	DNR State Parks GF PM	533041--Main - Computers	29.99
19107	1000	00300	DNR State Parks GF PM	533042--Main - Fleet Mgmt	2,857.54
19107	1000	00300	DNR State Parks GF PM	533043--Main - Inspect&Test	16,099.73
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	7,624.29
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	5,667.95
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	212.85
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	27,713.96
19107	1000	00300	DNR State Parks GF PM	534040--Sec & Sfty - SECURITY ALARMS	8,754.10
19107	1000	00300	DNR State Parks GF PM	534051--Sec & Sfty - Sec System	469.98
19107	1000	00300	DNR State Parks GF PM	534052--Sec & Sfty - Surveillance	225.44
19107	1000	00300	DNR State Parks GF PM	534060--Sec & Sfty - Crime Prevention	359.00
19107	1000	00300	DNR State Parks GF PM	535010--Com & Train - Advertising	72.00
19107	1000	00300	DNR State Parks GF PM	535014--Com & Train - TRAINING General	75.00
19107	1000	00300	DNR State Parks GF PM	536010--Ship Trans - COURIER SERVICE	35.00
19107	1000	00300	DNR State Parks GF PM	536011--Ship Trans - Postage	23.90
19107	1000	00300	DNR State Parks GF PM	538130--Const - Roadside Improve	261.65
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	788,731.15
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	4,385.43
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	271,723.01
19107	1000	00300	DNR State Parks GF PM	538923--Const -BuildRepair-Structural	7,328.89
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	2,300.61
19107	1000	00300	DNR State Parks GF PM	539012--Prog Op-LAUNDRY&LINEN	51.00
19107	1000	00300	DNR State Parks GF PM	539020--Prog Op-HERBICIDE	7,597.26
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	29,517.50
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	4,466.00
19107	1000	00300	DNR State Parks GF PM	539058--Prog Op-Veterinary	99.06
19107	1000	00300	DNR State Parks GF PM	539107--ProgOp - Environmental	4,400.00
19107	1000	00300	DNR State Parks GF PM	539122--ProgOp - Manuf Consumer	55.35
19107	1000	00300	DNR State Parks GF PM	539130--ProgOp - Resrch&Test	1,999.00
19107	1000	00300	DNR State Parks GF PM	539132--ProgOp - Wholesale Distrb	45.00
19107	1000	00300	DNR State Parks GF PM	539135--ProgOp - HealthPreventionMgmt	1,366.29
19107	1000	00300	DNR State Parks GF PM	541006--Mot Veh Ex - Oil Grease Fluid	2,586.12
19107	1000	00300	DNR State Parks GF PM	541010--Mot Veh Ex - Parts & Supplies	81,636.47
19107	1000	00300	DNR State Parks GF PM	541024--Mot Veh Ex - Inspection Fees	1,297.78
19107	1000	00300	DNR State Parks GF PM	541026--Mot Veh Ex - Propane	43.92
19107	1000	00300	DNR State Parks GF PM	541028--Mot Veh Ex - Gen Fuel	119.96
19107	1000	00300	DNR State Parks GF PM	541030--Mot Veh Ex - Kerosene	56.00
19107	1000	00300	DNR State Parks GF PM	541031--Mot Veh Ex - Parts-Auto Body	4,050.32
19107	1000	00300	DNR State Parks GF PM	541032--Mot Veh Ex - Parts -Electronic	520.21
19107	1000	00300	DNR State Parks GF PM	541033--Mot Veh Ex -Parts -Marine	1,589.24
19107	1000	00300	DNR State Parks GF PM	541034--Mot Veh Ex - Parts -Powertrain	8,201.37
19107	1000	00300	DNR State Parks GF PM	541035--Mot Veh Ex -Suspension	3,434.67
19107	1000	00300	DNR State Parks GF PM	541036--Mot Veh Ex -Tires&Rltd	19,451.20
19107	1000	00300	DNR State Parks GF PM	541037--Mot Veh Ex -Batteries	3,547.98
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	77,351.51
19107	1000	00300	DNR State Parks GF PM	543012--Fac Main -Water Meter Device	400.56
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	140,845.42
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	110,451.56

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	17,896.41
19107	1000	00300	DNR State Parks GF PM	543020--Fac Main -Cleaning	10,797.75
19107	1000	00300	DNR State Parks GF PM	543022--Fac Main - Constrctn Material	18,665.26
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	18,931.91
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	10,265.01
19107	1000	00300	DNR State Parks GF PM	543058--Fac Main - Elec - Safety	6,907.50
19107	1000	00300	DNR State Parks GF PM	543059--Fac Main - Elec - Switches	9,087.52
19107	1000	00300	DNR State Parks GF PM	543060--Fac Main - Elec - Wiring	2,704.25
19107	1000	00300	DNR State Parks GF PM	543063--Main - Painting-Paint	9,566.04
19107	1000	00300	DNR State Parks GF PM	543064--Main - Painting-Supls&Eq	3,185.56
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	15,314.75
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	37,821.15
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	5,801.56
19107	1000	00300	DNR State Parks GF PM	543068--Main-BuildMat-Access	3,001.01
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	28,921.23
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	22,990.12
19107	1000	00300	DNR State Parks GF PM	543071--Main-BuildMat-Masonry	668.18
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	1,734.12
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	38,805.63
19107	1000	00300	DNR State Parks GF PM	544012--Inf Main -MagnesiumChloride	817.50
19107	1000	00300	DNR State Parks GF PM	544016--Inf Main-Sand cinders	494.97
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	6,170.57
19107	1000	00300	DNR State Parks GF PM	544021--Inf Main-Salt CalCl	59.90
19107	1000	00300	DNR State Parks GF PM	544022--Inf Main-Roadway Paint Supls	215.84
19107	1000	00300	DNR State Parks GF PM	544026--Inf Main-Signs Posts	6,868.74
19107	1000	00300	DNR State Parks GF PM	544028--Inf Main-Bituminus Mixture	2,839.28
19107	1000	00300	DNR State Parks GF PM	544032--Inf Main-Asphalts Tars	2,379.21
19107	1000	00300	DNR State Parks GF PM	544034--Inf Main-Guardrails posts	2,645.64
19107	1000	00300	DNR State Parks GF PM	544036--Inf Main-Roadway pipe&tile	48.88
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	10,817.40
19107	1000	00300	DNR State Parks GF PM	544040--Inf Main-Bridge Materials	28,877.42
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hghwy Mat	68,416.38
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	2,481.18
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	110,175.87
19107	1000	00300	DNR State Parks GF PM	544052--Inf Main-Fire Suppress Prot	1,497.16
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	2,353.32
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	11,930.25
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	9,128.47
19107	1000	00300	DNR State Parks GF PM	544062--Inf Main -SOD	254.88
19107	1000	00300	DNR State Parks GF PM	545002--Eqp Main-Cleaning	498.84
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	183,210.83
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	101,995.87
19107	1000	00300	DNR State Parks GF PM	545010--Eqp Main-Shop Machinery	3,271.63
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygn	2,124.40
19107	1000	00300	DNR State Parks GF PM	545014--Eqp Main-AlcoholAntifreeze	644.38
19107	1000	00300	DNR State Parks GF PM	545046--Main - Cutting Tools	2,969.00
19107	1000	00300	DNR State Parks GF PM	545047--Main - RepairPart-ITAccess	6,506.61
19107	1000	00300	DNR State Parks GF PM	545048--Main-RepairPart-Motors	5,635.26
19107	1000	00300	DNR State Parks GF PM	545049--Main-RepairPart-Telecom	7,633.17
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	1,006.77
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	4,195.57
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	12,201.55
19107	1000	00300	DNR State Parks GF PM	546006--Off-RcylePaperProducts	432.87
19107	1000	00300	DNR State Parks GF PM	546021--Off-Storage Boxes	173.37
19107	1000	00300	DNR State Parks GF PM	546023--Off-Mailing Supplies	12.45
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	2,985.52
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	1,563.82
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	11,603.50
19107	1000	00300	DNR State Parks GF PM	547018--SpOp-Laundry	2,327.44
19107	1000	00300	DNR State Parks GF PM	547020--SpOp-Housekeeping	6,524.38
19107	1000	00300	DNR State Parks GF PM	547022--SpOp-Uniforms&Related	968.74
19107	1000	00300	DNR State Parks GF PM	547026--SpOp-Awards & Gifts	8.56
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	50,138.24
19107	1000	00300	DNR State Parks GF PM	547036--SpOp-Badges Pins IDs	68.00
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	10,413.40
19107	1000	00300	DNR State Parks GF PM	547042--SpOp-Instruction	329.79
19107	1000	00300	DNR State Parks GF PM	547044--SpOp-Library Books	8,623.90
19107	1000	00300	DNR State Parks GF PM	547046--SpOp-Audio Visual	179.59
19107	1000	00300	DNR State Parks GF PM	547050--SpOp-ClassroomFurniture	188.76
19107	1000	00300	DNR State Parks GF PM	547054--SpOp-Training	62.21
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	8,392.15
19107	1000	00300	DNR State Parks GF PM	547066--SpOp-Livstock otherAnimals	540.23
19107	1000	00300	DNR State Parks GF PM	547068--SpOp-FertilizerSeedAnimalFeed	4,799.21
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	5,305.79
19107	1000	00300	DNR State Parks GF PM	547072--SpOp -Ammo & related	288.00
19107	1000	00300	DNR State Parks GF PM	547077--SpOp-Supply for Resale	3,365.84
19107	1000	00300	DNR State Parks GF PM	547107--SpOp-Food-Prepared Food	66.95
19107	1000	00300	DNR State Parks GF PM	547113--SpOp-Food-DrinkingWater	20.97
19107	1000	00300	DNR State Parks GF PM	547121--SpOp - Household Bathrm	2,213.35
19107	1000	00300	DNR State Parks GF PM	547122--SpOp - Household Battery	688.84
19107	1000	00300	DNR State Parks GF PM	547123--SpOp - Household Bedrm	824.04
19107	1000	00300	DNR State Parks GF PM	547124--SpOp - Household Flooring	1,488.16
19107	1000	00300	DNR State Parks GF PM	547126--SpOp - Household Kitchen	412.12
19107	1000	00300	DNR State Parks GF PM	547128--SpOp - Household WallCvr	516.80
19107	1000	00300	DNR State Parks GF PM	547129--SpOp - Industrial Gases	2,139.99
19107	1000	00300	DNR State Parks GF PM	547131--SpOp - Instct-Electronic	131.41
19107	1000	00300	DNR State Parks GF PM	547136--SpOp - Laundry - Cleansers	426.50
19107	1000	00300	DNR State Parks GF PM	547143--SpOp - Manuf - Textile	9.54
19107	1000	00300	DNR State Parks GF PM	547152--SpOp - Recreation - Sports	12.67
19107	1000	00300	DNR State Parks GF PM	547160--SpOp - Safety -Apparel	2,690.58

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	1,118.34
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	145.07
19107	1000	00300	DNR State Parks GF PM	548040--MedVet-Personel Hygiene items	409.20
19107	1000	00300	DNR State Parks GF PM	548106--MedVet-GenDrugs	(4.95)
19107	1000	00300	DNR State Parks GF PM	548107--MedVet-GenSupply	275.84
19107	1000	00300	DNR State Parks GF PM	548115--MedVet-LabSupply-Water	137.86
19107	1000	00300	DNR State Parks GF PM	548118--MedVet-Veterinary	1.94
19107	1000	00300	DNR State Parks GF PM	548121--MedVet-Medical Mat & Parts	335.72
19107	1000	00300	DNR State Parks GF PM	555351--Improvements to buildings	152.46
19107	1000	00300	DNR State Parks GF PM	555502--Household kitchen & laundry	551.08
19107	1000	00300	DNR State Parks GF PM	555514--Building & plant	2,480.60
19107	1000	00300	DNR State Parks GF PM	555531--Window air conditioner	2,684.22
19107	1000	00300	DNR State Parks GF PM	555532--Agri equip - field crop	121.00
19107	1000	00300	DNR State Parks GF PM	555539--Shop equipment	1,243.45
19107	1000	00300	DNR State Parks GF PM	555542--Fire fighting equipment	47.10
19107	1000	00300	DNR State Parks GF PM	591011--NonRealEstRnt-MaintEquipment	10,158.93
19107	1000	00300	DNR State Parks GF PM	591013--NonRealEstRnt-Manuf Equip	77.44
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	212.27
19107	1000	00300	DNR State Parks GF PM	591038--NonRealEstRnt-Portable Toilets	680.00
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	4,194.00
19107	1000	00300	DNR State Parks GF PM	592032--Admin and Operating Expenses -	1,233.50
19107	1000	00300	DNR State Parks GF PM	592034--AdmOp - Sales Taxes	(8.63)
19107	1000	00300	DNR State Parks GF PM	592060--Admin Op Management fees	836.50
19107	1000	00300	DNR State Parks GF PM	599026--AdmOp-Dues & Subscriptions	388.00
19107	1000	00300	DNR State Parks GF PM	599036--AdmOp-PostageMeter/Postage	7.40
19107	1000	00300	DNR State Parks GF PM	599038--AdmOp-Postage Mail Express	55.03
19107	1000	00300	DNR State Parks GF PM	599042--AdmOp-Freight & Express	547.75
19107	1000	00300	DNR State Parks GF PM	599109--AdmOp - Marketing	136.11
19107	1000	00300	DNR State Parks GF PM	653103--Underground Storage Tank Fee	2,205.00
19107	1000	00300	DNR State Parks GF PM	654702--Clean Prod Janitorial	2,647.73
19107	1000	00300	DNR State Parks GF PM	654706--Clean Prod Personal Hygiene	78.00
19108	1000	00300	DNR Water GF PM	531039--Prof Serv - Engineering	20,958.50
19108	1000	00300	DNR Water GF PM	533019--Main - Motor Vehicles	130.99
19108	1000	00300	DNR Water GF PM	541006--Mot Veh Ex - Oil Grease Fluid	54.99
19108	1000	00300	DNR Water GF PM	541010--Mot Veh Ex - Parts & Supplies	13.98
19108	1000	00300	DNR Water GF PM	541038--Mot Veh Ex -AutoCleansers	57.00
19108	1000	00300	DNR Water GF PM	654335--Parts charges	990.49
19109	1000	00300	DNR Enforcement GF PM	532010--Main - Buildg&Gmd Main	237.50
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	2,917.40
19109	1000	00300	DNR Enforcement GF PM	532030--Main - Fence	120.00
19109	1000	00300	DNR Enforcement GF PM	532057--Main - Electrical Installation	1,034.45
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreement	2,844.64
19109	1000	00300	DNR Enforcement GF PM	533019--Main - Motor Vehicles	116,592.38
19109	1000	00300	DNR Enforcement GF PM	533020--Main - Marine Repair	389.00
19109	1000	00300	DNR Enforcement GF PM	533025--Main - Shop Equipment	5,427.10
19109	1000	00300	DNR Enforcement GF PM	533031--Main - Rec Equipment	3,073.08
19109	1000	00300	DNR Enforcement GF PM	533035--Main - Tech/Lab Equipment	4,251.00
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	1,423.20
19109	1000	00300	DNR Enforcement GF PM	533042--Main - Fleet Mgmt	1,608.55
19109	1000	00300	DNR Enforcement GF PM	533043--Main - Inspect&Test	8,481.05
19109	1000	00300	DNR Enforcement GF PM	533044--Main - Lawnmowers	546.87
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	1,709.00
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	26,555.83
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumb	745.10
19109	1000	00300	DNR Enforcement GF PM	538923--Const -BuildRepair-Structural	14,940.00
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	1,348.80
19109	1000	00300	DNR Enforcement GF PM	541010--Mot Veh Ex - Parts & Supplies	52,403.54
19109	1000	00300	DNR Enforcement GF PM	541031--Mot Veh Ex - Parts-Auto Body	6,803.83
19109	1000	00300	DNR Enforcement GF PM	541032--Mot Veh Ex - Parts -Electronic	273.65
19109	1000	00300	DNR Enforcement GF PM	541034--Mot Veh Ex - Parts -Powertrain	3,407.00
19109	1000	00300	DNR Enforcement GF PM	541035--Mot Veh Ex -Suspension	1,730.34
19109	1000	00300	DNR Enforcement GF PM	541036--Mot Veh Ex -Tires&Rltd	33,463.98
19109	1000	00300	DNR Enforcement GF PM	541037--Mot Veh Ex -Batteries	4,448.82
19109	1000	00300	DNR Enforcement GF PM	543014--Fac Main -Plumbing Drainage	7.29
19109	1000	00300	DNR Enforcement GF PM	543057--Fac Main - Elec - Lighting	848.55
19109	1000	00300	DNR Enforcement GF PM	543068--Main-BuildMat-Access	349.13
19109	1000	00300	DNR Enforcement GF PM	544050--Inf Main-Lumber Building	80.88
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	6,977.94
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	1,716.28
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygen	175.20
19109	1000	00300	DNR Enforcement GF PM	545046--Main - Cutting Tools	30.50
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	2,520.90
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	8,498.14
19109	1000	00300	DNR Enforcement GF PM	547056--SpOp-Research & Testing	280.00
19109	1000	00300	DNR Enforcement GF PM	547072--SpOp -Ammo & related	1,943.98
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	5,178.00
19109	1000	00300	DNR Enforcement GF PM	547161--SpOp - Safety - FireProtect	449.50
19109	1000	00300	DNR Enforcement GF PM	592016--AdmOp-Credit Card Fees	21.25
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	364.96
19109	1000	00300	DNR Enforcement GF PM	592034--AdmOp - Sales Taxes	1.33
19109	1000	00300	DNR Enforcement GF PM	592060--Admin Op Management fees	11,814.50
19112	1000	00300	DNR Entomology GF PM	531010--Prof Serv - MGMT CONSULTANT	76,229.35
19112	1000	00300	DNR Entomology GF PM	533019--Main - Motor Vehicles	6,320.99
19112	1000	00300	DNR Entomology GF PM	592022--AdmOp-Late Payment Interest	10.47
19113	1000	00300	DNR Engineering GF PM	533019--Main - Motor Vehicles	915.41
19113	1000	00300	DNR Engineering GF PM	592022--AdmOp-Late Payment Interest	1.86
15670	1000	00310	WHITE RIVER PARK COMMISSION	568000--Distribtn -Quasi State Agency	869,459.70
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	568,669.17
12540	1000	00315	WAR MEMORIALS COMMISSION	516003--Payroll Social Security	41,558.46
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	17,026.57

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	63,565.43
12540	1000	00315	WAR MEMORIALS COMMISSION	518161--Health Insurance	122,806.98
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	580.30
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	6,297.54
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	671.58
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	143.22
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	7,539.11
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	4,275.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519722--Health Savings Account	17,538.54
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	62,915.64
12540	1000	00315	WAR MEMORIALS COMMISSION	520104--Water & Sewage - Water	14,363.80
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	1,042.95
12540	1000	00315	WAR MEMORIALS COMMISSION	520109--Stormwater Fee	2,875.50
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	93,927.73
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	62,349.80
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	85,321.49
12540	1000	00315	WAR MEMORIALS COMMISSION	533040--Main - Office Copier	1,050.75
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	724.27
12540	1000	00315	WAR MEMORIALS COMMISSION	537012--Ins & Bond -Surety Bnd Officls	75.00
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	446.41
12540	1000	00315	WAR MEMORIALS COMMISSION	545006--Eqp Main-Repair parts	75.00
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	439.84
12540	1000	00315	WAR MEMORIALS COMMISSION	546005--Off-Printer Paper	103.64
12540	1000	00315	WAR MEMORIALS COMMISSION	546020--Off-Ink Cartrdge & Toner	190.22
12540	1000	00315	WAR MEMORIALS COMMISSION	547122--SpOp - Household Battery	73.84
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstRnt-OffEquipment	207.00
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	1,552.09
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	6,693.50
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	18,142.56
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	3,718.16
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	1,284.25
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,263.50
12540	1000	00315	WAR MEMORIALS COMMISSION	652134--IP Phone	2,171.52
12540	1000	00315	WAR MEMORIALS COMMISSION	652151--800# Service	1.06
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	1,193.72
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	1,272.00
12540	1000	00315	WAR MEMORIALS COMMISSION	653901--PC Refresh Upgrade	4,500.18
12540	1000	00315	WAR MEMORIALS COMMISSION	654320--State in-house product charges	8.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	646.90
12540	1000	00315	WAR MEMORIALS COMMISSION	659208--Centralized accounting service	8,692.56
12540	1000	00315	WAR MEMORIALS COMMISSION	659270--Data Storage	(22.54)
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	1,476.36
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	3,582.48
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	6,258.25
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	460.80
12540	1000	00315	WAR MEMORIALS COMMISSION	659365--Special Charges	11.88
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	5,820.00
19120	1000	00315	War Mem GF Constr Fund	532026--Main - LANDSCAPING	5,575.00
19120	1000	00315	War Mem GF Constr Fund	534051--Sec & Sfty - Sec System	4,458.96
19120	1000	00315	War Mem GF Constr Fund	538400--Const - Land/Building	147,869.71
19120	1000	00315	War Mem GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	745,792.37
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structural	72,568.01
19120	1000	00315	War Mem GF Constr Fund	538925--Const-BuildRepairNonStructural	86,900.00
19120	1000	00315	War Mem GF Constr Fund	539022--Prog Op-HAZARD WASTE REMOVAL	3,200.00
19120	1000	00315	War Mem GF Constr Fund	539137--ProgOp - Inspection	(240.00)
19120	1000	00315	War Mem GF Constr Fund	541002--Mot Veh Ex - Gasoline	445.33
19120	1000	00315	War Mem GF Constr Fund	543010--Fac Main -Building Main	6,587.15
19120	1000	00315	War Mem GF Constr Fund	543018--Fac Main -Painting	(453.66)
19120	1000	00315	War Mem GF Constr Fund	543070--Main-BuildMat-Lumber	2,172.00
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	82,401.70
19120	1000	00315	War Mem GF Constr Fund	547180--SpOp - Materials&Parts	35,637.19
19121	1000	00315	War Mem Comm GF PM	532010--Main - Buildg&Grnd Main	150.00
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	2,153.90
19121	1000	00315	War Mem Comm GF PM	532024--Main -Pest Control	5,000.00
19121	1000	00315	War Mem Comm GF PM	532026--Main - LANDSCAPING	27,259.87
19121	1000	00315	War Mem Comm GF PM	532044--Main -Tree Trimming	30,577.99
19121	1000	00315	War Mem Comm GF PM	532057--Main - Electrical Installation	14,757.06
19121	1000	00315	War Mem Comm GF PM	533019--Main - Motor Vehicles	1,933.66
19121	1000	00315	War Mem Comm GF PM	534070--Sec & Sfty - Hazardous Mat	38,800.00
19121	1000	00315	War Mem Comm GF PM	538400--Const - Land/Building	(14,207.00)
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	26,742.50
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	7,640.35
19121	1000	00315	War Mem Comm GF PM	538923--Const -BuildRepair-Structural	5,158.73
19121	1000	00315	War Mem Comm GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	(3,200.00)
19121	1000	00315	War Mem Comm GF PM	539137--ProgOp - Inspection	240.00
19121	1000	00315	War Mem Comm GF PM	541002--Mot Veh Ex - Gasoline	1,390.25
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	760.41
19121	1000	00315	War Mem Comm GF PM	541010--Mot Veh Ex - Parts & Supplies	934.91
19121	1000	00315	War Mem Comm GF PM	541036--Mot Veh Ex -Tires&Rltd	280.68
19121	1000	00315	War Mem Comm GF PM	543010--Fac Main -Building Main	12,179.53
19121	1000	00315	War Mem Comm GF PM	543016--Fac Main -Electrical	4,029.98
19121	1000	00315	War Mem Comm GF PM	543018--Fac Main -Painting	453.66
19121	1000	00315	War Mem Comm GF PM	543020--Fac Main -Cleaning	30,817.74
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Paint	59.67
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	12,562.52
19121	1000	00315	War Mem Comm GF PM	543067--Main-Plumbing-Pipe&Acces	27,973.03
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	187.30
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	3,094.44
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	1,624.72
19121	1000	00315	War Mem Comm GF PM	545010--Eqp Main-Shop Machinery	186.55



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	545050--Main-ShopMachine-Parts	202.09
19121	1000	00315	War Mem Comm GF PM	545051--Main-ShopMachine-Supls	703.50
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	626.82
19121	1000	00315	War Mem Comm GF PM	547016--SpOp-Household	33.98
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	7,514.09
19121	1000	00315	War Mem Comm GF PM	547022--SpOp-Uniforms&Related	36.84
19121	1000	00315	War Mem Comm GF PM	547024--SpOp-Flags	2,651.81
19121	1000	00315	War Mem Comm GF PM	547068--SpOp-FertilizerSeedAnimalFeed	5,156.00
19121	1000	00315	War Mem Comm GF PM	547136--SpOp - Laundry - Cleansers	438.60
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	19,397.40
19121	1000	00315	War Mem Comm GF PM	547161--SpOp - Safety - FireProtect	3,425.00
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	13,949.54
19121	1000	00315	War Mem Comm GF PM	548040--MedVet-Personel Hygene items	334.98
19121	1000	00315	War Mem Comm GF PM	555502--Household kitchen & laundry	790.11
19121	1000	00315	War Mem Comm GF PM	555510--Mowers	4,558.06
19121	1000	00315	War Mem Comm GF PM	555538--Landscaping equipment	27.75
19121	1000	00315	War Mem Comm GF PM	555541--Camera equipment	1,077.42
19121	1000	00315	War Mem Comm GF PM	591028--NonRealEstRnt-ConstEngEquip	690.00
19121	1000	00315	War Mem Comm GF PM	592032--Admin and Operating Expenses -	323.17
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	531.15
19121	1000	00315	War Mem Comm GF PM	599119--AdmOp-Storage	420.00
19121	1000	00315	War Mem Comm GF PM	654606--Motor Vehicle Maintenance	220.00
19121	1000	00315	War Mem Comm GF PM	654702--Clean Prod Janitorial	500.00
12630	1000	00322	KANKAKEE RIVER BASIN COMM	510101--Payroll Salaries & Wages	3,155.74
12630	1000	00322	KANKAKEE RIVER BASIN COMM	516003--Payroll Social Security	89.31
12630	1000	00322	KANKAKEE RIVER BASIN COMM	517003--Payroll Perf St Pd Em COntr	35.05
12630	1000	00322	KANKAKEE RIVER BASIN COMM	517005--Payroll PERF State Share	117.51
12630	1000	00322	KANKAKEE RIVER BASIN COMM	518105--Anthem CDHP1	26.05
12630	1000	00322	KANKAKEE RIVER BASIN COMM	518606--Payroll Life Insurance	1.49
12630	1000	00322	KANKAKEE RIVER BASIN COMM	518796--Payroll Anthem Dental Trad	1.09
12630	1000	00322	KANKAKEE RIVER BASIN COMM	518800--Anthem Vision	0.09
12630	1000	00322	KANKAKEE RIVER BASIN COMM	518901--Payroll Employee Assistance	0.14
12630	1000	00322	KANKAKEE RIVER BASIN COMM	519006--Payroll Long Term Disability	15.54
12630	1000	00322	KANKAKEE RIVER BASIN COMM	519503--Payroll Def Comp - StateMatch	5.00
12630	1000	00322	KANKAKEE RIVER BASIN COMM	519721--Payroll Health Savings Acct 1	1.73
12630	1000	00322	KANKAKEE RIVER BASIN COMM	567000--Distribtn -Other Local Gov	42,626.50
13331	1000	00323	Indiana-Michigan Boundary Line	567000--Distribtn -Other Local Gov	212,500.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000--Distribtn -Quasi State Agency	86,572.00
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	66,921.00
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	2,932,146.55
12680	1000	00351	BD OF ANIMAL HEALTH	516003--Payroll Social Security	208,162.50
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	87,000.24
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	324,801.38
12680	1000	00351	BD OF ANIMAL HEALTH	518161--Health Insurance	522,505.06
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	2,659.40
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	26,128.94
12680	1000	00351	BD OF ANIMAL HEALTH	518798--Payroll Delta Dental Trad	726.61
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	2,322.67
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	488.23
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	38,288.87
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	21,790.46
12680	1000	00351	BD OF ANIMAL HEALTH	519240--Workers Comp Admin Fee	510.00
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	15,668.39
12680	1000	00351	BD OF ANIMAL HEALTH	519722--Health Savings Account	69,533.20
12680	1000	00351	BD OF ANIMAL HEALTH	521001--Telecom - Telephone	0.26
12680	1000	00351	BD OF ANIMAL HEALTH	531045--Prof Serv-InfoProcCon-DataServ	10,382.30
12680	1000	00351	BD OF ANIMAL HEALTH	531046--Prof Serv-InfoProcCon-Implmnt	270.00
12680	1000	00351	BD OF ANIMAL HEALTH	531051--Prof Serv-Travel Agency	20.20
12680	1000	00351	BD OF ANIMAL HEALTH	531055--Prof Serv-Legal Research	653.49
12680	1000	00351	BD OF ANIMAL HEALTH	531070--Prof Serv- Printing	2,449.50
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	4,724.90
12680	1000	00351	BD OF ANIMAL HEALTH	533033--Main - Office Equipment	435.35
12680	1000	00351	BD OF ANIMAL HEALTH	533039--Main - Telecommunications	522.00
12680	1000	00351	BD OF ANIMAL HEALTH	535014--Com & Train - TRAINING General	2,400.00
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	2,268.69
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	1,753.57
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	107.76
12680	1000	00351	BD OF ANIMAL HEALTH	537012--Ins & Bond -Surety Bnd Offcls	284.50
12680	1000	00351	BD OF ANIMAL HEALTH	539034--Prog Op-InfoProcessConslt	20,287.80
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	16.32
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	39,158.39
12680	1000	00351	BD OF ANIMAL HEALTH	541006--Mot Veh Ex - Oil Grease Fluid	150.70
12680	1000	00351	BD OF ANIMAL HEALTH	541036--Mot Veh Ex -Tires&Rltd	25.00
12680	1000	00351	BD OF ANIMAL HEALTH	543073--Main-BuildMat-Supplies	33.98
12680	1000	00351	BD OF ANIMAL HEALTH	545006--Eqp Main-Repair parts	174.30
12680	1000	00351	BD OF ANIMAL HEALTH	545046--Main - Cutting Tools	163.43
12680	1000	00351	BD OF ANIMAL HEALTH	545049--Main-RepairPart-Telecom	773.40
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	4,259.93
12680	1000	00351	BD OF ANIMAL HEALTH	546005--Off-Printer Paper	318.49
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	14.71
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	2,651.52
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	330.00
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	350.10
12680	1000	00351	BD OF ANIMAL HEALTH	547026--SpOp-Awards & Gifts	443.04
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	2,338.03
12680	1000	00351	BD OF ANIMAL HEALTH	547042--SpOp-Instruction	392.25
12680	1000	00351	BD OF ANIMAL HEALTH	547052--SpOp-Computer	194.05
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	2,989.33
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	326.41
12680	1000	00351	BD OF ANIMAL HEALTH	547126--SpOp - Household Kitchen	48.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	547136--SpOp - Laundry - Cleansers	87.60
12680	1000	00351	BD OF ANIMAL HEALTH	547160--SpOp - Safety -Apparel	3,952.65
12680	1000	00351	BD OF ANIMAL HEALTH	547180--SpOp - Materials&Parts	303.74
12680	1000	00351	BD OF ANIMAL HEALTH	548046--MedVet-Lab Supply	167.10
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	770.71
12680	1000	00351	BD OF ANIMAL HEALTH	555554--Computers & accessories	27,258.00
12680	1000	00351	BD OF ANIMAL HEALTH	571401--GR-Animal Related	6,242.40
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	74,130.96
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	(338.45)
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	424.88
12680	1000	00351	BD OF ANIMAL HEALTH	591030--NonRealEstRnt-Office Copier	3,263.55
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	503.58
12680	1000	00351	BD OF ANIMAL HEALTH	592060--Admin Op Management fees	385.00
12680	1000	00351	BD OF ANIMAL HEALTH	595110--InState Travel - Mileage	16,538.39
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	474.50
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	1,524.18
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	216.16
12680	1000	00351	BD OF ANIMAL HEALTH	595520--OutoSt Travel - Per Diem&Meal	512.00
12680	1000	00351	BD OF ANIMAL HEALTH	595540--OutoSt Travel - Airfare	2.80
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	2,579.00
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	1,915.00
12680	1000	00351	BD OF ANIMAL HEALTH	599032--AdmOp-Notary Costs	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	5,479.75
12680	1000	00351	BD OF ANIMAL HEALTH	599039--AdmOp-Fulfillment	92.29
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	780.13
12680	1000	00351	BD OF ANIMAL HEALTH	599054--AdmOp-Awards&Gifts	211.60
12680	1000	00351	BD OF ANIMAL HEALTH	599116--AdmOp-Event Sponsor	2,500.00
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	3,655.90
12680	1000	00351	BD OF ANIMAL HEALTH	599213--AdmOp-EmpReimb-Tool Allowance	322.91
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	7,200.00
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	44,301.60
12680	1000	00351	BD OF ANIMAL HEALTH	652074--Seat Charges Non-Network	9.27
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	22,432.36
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	3,561.08
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	5,176.51
12680	1000	00351	BD OF ANIMAL HEALTH	652155--Non Contracted Long Distance	85.12
12680	1000	00351	BD OF ANIMAL HEALTH	652157--Misc. Telecom Services	2.21
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	1,193.72
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	4,512.00
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	2,593.99
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	215.24
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	13,620.23
12680	1000	00351	BD OF ANIMAL HEALTH	654739--Storage Optn - Boxes	30.00
12680	1000	00351	BD OF ANIMAL HEALTH	659101--Agency Bill Back	209.59
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	9,406.29
12680	1000	00351	BD OF ANIMAL HEALTH	659260--Physical Server Hosting	730.56
12680	1000	00351	BD OF ANIMAL HEALTH	659261--Application Development	28,867.50
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	321.72
12680	1000	00351	BD OF ANIMAL HEALTH	659266--Database Hosting	1,528.21
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	2,984.11
12680	1000	00351	BD OF ANIMAL HEALTH	659281--Web Collaboration	96.00
12680	1000	00351	BD OF ANIMAL HEALTH	659284--WebEx	646.32
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	1,780.00
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	8,261.16
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	21,916.20
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	15,473.37
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	1,408.74
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	5,065.60
12680	1000	00351	BD OF ANIMAL HEALTH	659350--Lease Rate	1,369.26
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	76.00
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	206.59
12680	1000	00351	BD OF ANIMAL HEALTH	659370--Shredding Services	33.70
12680	1000	00351	BD OF ANIMAL HEALTH	659410--Postage	12.96
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	20,467.65
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	26,336.88
12420	1000	00385	RADIOLOGICAL HEALTH	516003--Payroll Social Security	1,967.46
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	787.83
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	2,941.14
12420	1000	00385	RADIOLOGICAL HEALTH	518161--Health Insurance	3,250.92
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	28.10
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	148.02
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	20.10
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	4.62
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	288.38
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	165.00
12420	1000	00385	RADIOLOGICAL HEALTH	519722--Health Savings Account	281.19
12420	1000	00385	RADIOLOGICAL HEALTH	652072--Seat Charge	2,179.92
12420	1000	00385	RADIOLOGICAL HEALTH	652110--Cellular Phone Service	1,290.72
12420	1000	00385	RADIOLOGICAL HEALTH	652131--Telecom Management	151.62
12420	1000	00385	RADIOLOGICAL HEALTH	652393--Acrobat Pro Subscription	30.00
12420	1000	00385	RADIOLOGICAL HEALTH	659304--Cyber Security-Baseline	750.96
17390	1000	00385	CONTINGENCY FUND	510101--Payroll Salaries & Wages	81,216.70
17390	1000	00385	CONTINGENCY FUND	516003--Payroll Social Security	3,753.64
17390	1000	00385	CONTINGENCY FUND	517003--Payroll Perf St Pd Em COntr	3,576.33
17390	1000	00385	CONTINGENCY FUND	517005--Payroll PERF State Share	13,159.85
17390	1000	00385	CONTINGENCY FUND	518161--Health Insurance	7,194.16
17390	1000	00385	CONTINGENCY FUND	518606--Payroll Life Insurance	27.75
17390	1000	00385	CONTINGENCY FUND	518796--Payroll Anthem Dental Trad	360.19
17390	1000	00385	CONTINGENCY FUND	518800--Anthem Vision	33.74
17390	1000	00385	CONTINGENCY FUND	518901--Payroll Employee Assistance	10.06

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17390	1000	00385	CONTINGENCY FUND	519006--Payroll Long Term Disability	1,227.76
17390	1000	00385	CONTINGENCY FUND	519503--Payroll Def Comp - StateMatch	356.85
17390	1000	00385	CONTINGENCY FUND	519722--Health Savings Account	3,147.10
17390	1000	00385	CONTINGENCY FUND	532010--Main - Buildg&Grnd Main	234.00
17390	1000	00385	CONTINGENCY FUND	532023--Main -GarbageRemoval	68.22
17390	1000	00385	CONTINGENCY FUND	533019--Main - Motor Vehicles	340.25
17390	1000	00385	CONTINGENCY FUND	533023--Main - Equipment Inspection	13,887.01
17390	1000	00385	CONTINGENCY FUND	533025--Main - Shop Equipment	272.34
17390	1000	00385	CONTINGENCY FUND	533033--Main - Office Equipment	8,384.80
17390	1000	00385	CONTINGENCY FUND	533039--Main - Telecommunications	896.00
17390	1000	00385	CONTINGENCY FUND	533043--Main - Inspect&Test	504.95
17390	1000	00385	CONTINGENCY FUND	538920--Const -BuildRepair-General	250.00
17390	1000	00385	CONTINGENCY FUND	541002--Mot Veh Ex - Gasoline	110.00
17390	1000	00385	CONTINGENCY FUND	541024--Mot Veh Ex - Inspection Fees	2,929.02
17390	1000	00385	CONTINGENCY FUND	541026--Mot Veh Ex - Propane	131.04
17390	1000	00385	CONTINGENCY FUND	541028--Mot Veh Ex - Gen Fuel	9,076.00
17390	1000	00385	CONTINGENCY FUND	545006--Eqp Main-Repair parts	740.43
17390	1000	00385	CONTINGENCY FUND	545010--Eqp Main-Shop Machinery	179.25
17390	1000	00385	CONTINGENCY FUND	546002--Off-Office Supplies	1,373.35
17390	1000	00385	CONTINGENCY FUND	547018--SpOp-Laundry	5.60
17390	1000	00385	CONTINGENCY FUND	548039--MedVet-Oxygen/Acetylene	450.00
17390	1000	00385	CONTINGENCY FUND	548113--MedVet-LabSupply-GenMedical	135,186.80
17390	1000	00385	CONTINGENCY FUND	590114--Authority Lease Rentals	594.00
17390	1000	00385	CONTINGENCY FUND	591038--NonRealEstRnt-Portable Toilets	1,440.00
17390	1000	00385	CONTINGENCY FUND	595830--3P InState Travel - GrndTrnspt	7,771.94
17390	1000	00385	CONTINGENCY FUND	599042--AdmOp-Freight & Express	296.07
17390	1000	00385	CONTINGENCY FUND	599202--AdmOp-EmpReimb-Training Gen	371.27
17390	1000	00385	CONTINGENCY FUND	652110--Cellular Phone Service	(1.72)
17390	1000	00385	CONTINGENCY FUND	659284--WebEx	(0.01)
51610	1000	00385	State Disaster Relief	510101--Payroll Salaries & Wages	36,000.36
51610	1000	00385	State Disaster Relief	516003--Payroll Social Security	2,747.95
51610	1000	00385	State Disaster Relief	517003--Payroll Perf St Pd Em COntr	1,080.08
51610	1000	00385	State Disaster Relief	517005--Payroll PERF State Share	4,032.07
51610	1000	00385	State Disaster Relief	518606--Payroll Life Insurance	46.33
51610	1000	00385	State Disaster Relief	518796--Payroll Anthem Dental Trad	523.05
51610	1000	00385	State Disaster Relief	518800--Anthem Vision	42.51
51610	1000	00385	State Disaster Relief	518901--Payroll Employee Assistance	8.04
51610	1000	00385	State Disaster Relief	519006--Payroll Long Term Disability	478.84
51610	1000	00385	State Disaster Relief	519722--Health Savings Account	562.38
51610	1000	00385	State Disaster Relief	533033--Main - Office Equipment	390.54
51610	1000	00385	State Disaster Relief	546002--Off-Office Supplies	314.52
51610	1000	00385	State Disaster Relief	574100--Disaster Assistance	77,066.00
51610	1000	00385	State Disaster Relief	652110--Cellular Phone Service	467.49
51610	1000	00385	State Disaster Relief	652131--Telecom Management	151.62
51610	1000	00385	State Disaster Relief	652134--IP Phone	466.16
51610	1000	00385	State Disaster Relief	759901--Retiree Medical Benefits Xfer	1,026.00
51610	1000	00385	State Disaster Relief	759910--Dedicated Indirect Cost Xfer O	6,195.14
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	597,451.78
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	516003--Payroll Social Security	44,323.56
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	11,130.77
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	41,554.03
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518161--Health Insurance	63,149.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	398.26
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	4,004.86
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	382.26
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	85.80
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	4,711.17
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	3,016.95
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	519722--Health Savings Account	8,695.88
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	531026--Prof Serv - Business Admin	423,711.26
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533004--Main - Equip Main Agreement	7,801.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533019--Main - Motor Vehicles	1,286.72
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533025--Main - Shop Equipment	505.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533029--Main - Edu Equipment	48,266.82
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	533033--Main - Office Equipment	84.75
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	538920--Const -BuildRepair-General	29,018.03
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	539122--ProgOp - Manuf Consumer	16.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541002--Mot Veh Ex - Gasoline	7,644.22
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541010--Mot Veh Ex - Parts & Supplies	327.31
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541026--Mot Veh Ex - Propane	429.76
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541028--Mot Veh Ex - Gen Fuel	2,279.42
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	541036--Mot Veh Ex -Tires&Rltd	748.08
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	543010--Fac Main -Building Main	73.05
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	543067--Main-Plumbing-Pipe&Acces	1,373.39
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	543070--Main-BuildMat-Lumber	540.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	544050--Inf Main-Lumber Building	8,776.88
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545004--Eqp Main-Equip Paint	16,121.92
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	5,605.46
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545008--Eqp Main-SmallToolsImplements	2,844.08
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	545046--Main - Cutting Tools	361.80
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	58.22
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	546021--Off-Storage Boxes	1,823.88
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547040--SpOpSp-Classroom Textbooks	116,936.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547054--SpOp-Training	37,614.72
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547122--SpOp - Household Battery	369.75
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547129--SpOp - Industrial Gases	226.85
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547130--SpOp - Instct-Classroom	200.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	547180--SpOp - Materials&Parts	170.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	548113--MedVet-LabSupply-GenMedical	1,086.27
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipment	13,455.65

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571100--Grants - Counties	32,617.28
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	65,568.86
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	590110--Real Estate Rentals	48,000.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	591030--NonRealEstRnt-Office Copier	813.78
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	592022--AdmOp-Late Payment Interest	4,758.69
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	592034--AdmOp - Sales Taxes	(11.52)
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	279.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	1,826.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595150--InState Travel - GroundTransp	290.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	595180--InState Travel - Board Member	675.91
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599020--AdmOp-Registration	1,250.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp-Dues & Subscriptions	4,170.50
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599042--AdmOp-Freight & Express	210.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599202--AdmOp-EmpReimb-Training Gen	136.29
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	599305--AdmOp-EmpReimb-Physical Exams	97.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	12,109.17
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	4,829.14
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	1,369.15
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	1,565.71
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	682.80
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	653901--PC Refresh Upgrade	248.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	654320--State in-house product charges	165.09
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659270--Data Storage	(42.13)
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659281--Web Collaboration	24.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659284--WebEx	926.64
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	4,175.27
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659355--Motor Pool Charges	19.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	659792--Printing Service	2,793.00
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	6,566.40
53210	1000	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	59,361.49
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	13,699,260.93
12760	1000	00400	DEPARTMENT OF HEALTH	516003--Payroll Social Security	991,670.74
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COnt	409,805.28
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	1,516,184.00
12760	1000	00400	DEPARTMENT OF HEALTH	518161--Health Insurance	2,408,512.65
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	14,556.77
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trad	111,336.42
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	11,128.79
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	2,547.58
12760	1000	00400	DEPARTMENT OF HEALTH	519006--Payroll Long Term Disability	166,775.48
12760	1000	00400	DEPARTMENT OF HEALTH	519110--Exempt Unemployment Insurance	34,782.24
12760	1000	00400	DEPARTMENT OF HEALTH	519210--Exempt - Worker's Compensation	18,550.74
12760	1000	00400	DEPARTMENT OF HEALTH	519230--Workers Comp Medical Claims	29,152.01
12760	1000	00400	DEPARTMENT OF HEALTH	519240--Workers Comp Admin Fee	2,969.20
12760	1000	00400	DEPARTMENT OF HEALTH	519502--Employee Physical Examinations	388.06
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	78,998.23
12760	1000	00400	DEPARTMENT OF HEALTH	519722--Health Savings Account	328,274.18
12760	1000	00400	DEPARTMENT OF HEALTH	519810--Temp Staffing Individual	96.00
12760	1000	00400	DEPARTMENT OF HEALTH	531010--Prof Serv - MGMT CONSULTANT	1,101,589.52
12760	1000	00400	DEPARTMENT OF HEALTH	531012--Prof Serv - ACCOUNTING SERVICE	26,720.00
12760	1000	00400	DEPARTMENT OF HEALTH	531013--Prof Serv - Info Process Cnslt	10,313.11
12760	1000	00400	DEPARTMENT OF HEALTH	531029--Prof Serv - IT Services	34,125.00
12760	1000	00400	DEPARTMENT OF HEALTH	531038--Prof Serv - Employment Serv	492,863.95
12760	1000	00400	DEPARTMENT OF HEALTH	531049--Prof Serv-InfoProcCon-Software	29,769.68
12760	1000	00400	DEPARTMENT OF HEALTH	531054--Prof Serv - Interpretation Svc	422.00
12760	1000	00400	DEPARTMENT OF HEALTH	531055--Prof Serv-Legal Research	4,686.00
12760	1000	00400	DEPARTMENT OF HEALTH	532037--Main - Utilities	248.00
12760	1000	00400	DEPARTMENT OF HEALTH	533004--Main - Equip Main Agreement	14,826.18
12760	1000	00400	DEPARTMENT OF HEALTH	533035--Main - Tech/Lab Equipment	4,900.00
12760	1000	00400	DEPARTMENT OF HEALTH	533040--Main - Office Copier	353.30
12760	1000	00400	DEPARTMENT OF HEALTH	533043--Main - Inspect&Test	3,901.90
12760	1000	00400	DEPARTMENT OF HEALTH	534010--Sec & Sfty - Security Serv	4,111.20
12760	1000	00400	DEPARTMENT OF HEALTH	534020--Sec & Sfty - Fire Control	840.00
12760	1000	00400	DEPARTMENT OF HEALTH	534050--Sec & Sfty - Guard Services	(180.00)
12760	1000	00400	DEPARTMENT OF HEALTH	534052--Sec & Sfty - Surveillance	566.90
12760	1000	00400	DEPARTMENT OF HEALTH	534070--Sec & Sfty - Hazardous Mat	302.50
12760	1000	00400	DEPARTMENT OF HEALTH	536010--Ship Trans - COURIER SERVICE	31,058.14
12760	1000	00400	DEPARTMENT OF HEALTH	539024--Prog Op-HOSP LAB TEST	10,270.73
12760	1000	00400	DEPARTMENT OF HEALTH	539027--Prog Op-Shredding Service	214.00
12760	1000	00400	DEPARTMENT OF HEALTH	539035--Prog Op-Software Maint	3,236.32
12760	1000	00400	DEPARTMENT OF HEALTH	539041--Prog Op-Software as a Service	(4,316.00)
12760	1000	00400	DEPARTMENT OF HEALTH	539046--Prog Op - Vital Records	(36,103.20)
12760	1000	00400	DEPARTMENT OF HEALTH	539105--ProgOp - Radio & TV	700.00
12760	1000	00400	DEPARTMENT OF HEALTH	539137--ProgOp - Inspection	719.30
12760	1000	00400	DEPARTMENT OF HEALTH	539140--Prog Op - Background Checks	835.00
12760	1000	00400	DEPARTMENT OF HEALTH	541002--Mot Veh Ex - Gasoline	49,476.10
12760	1000	00400	DEPARTMENT OF HEALTH	541006--Mot Veh Ex - Oil Grease Fluid	3,818.81
12760	1000	00400	DEPARTMENT OF HEALTH	541010--Mot Veh Ex - Parts & Supplies	129.71
12760	1000	00400	DEPARTMENT OF HEALTH	541036--Mot Veh Ex -Tires&Rltd	223.81
12760	1000	00400	DEPARTMENT OF HEALTH	543056--Fac Main - Elec - General	448.63
12760	1000	00400	DEPARTMENT OF HEALTH	543060--Fac Main - Elec - Wiring	235.48
12760	1000	00400	DEPARTMENT OF HEALTH	543069--Main-BuildMat-General	244.60
12760	1000	00400	DEPARTMENT OF HEALTH	543073--Main-BuildMat-Supplies	605.98
12760	1000	00400	DEPARTMENT OF HEALTH	545004--Eqp Main-Equip Paint	4,382.92
12760	1000	00400	DEPARTMENT OF HEALTH	545006--Eqp Main-Repair parts	6,641.92
12760	1000	00400	DEPARTMENT OF HEALTH	545008--Eqp Main-SmallToolsImplements	353.63
12760	1000	00400	DEPARTMENT OF HEALTH	545012--Eqp Main-Acetylene Oxygn	40,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	545047--Main - RepairPart-ITAccess	941.15
12760	1000	00400	DEPARTMENT OF HEALTH	545048--Main-RepairPart-Motors	19.39
12760	1000	00400	DEPARTMENT OF HEALTH	546002--Off-Office Supplies	(280,444.58)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	546005--Off-Printer Paper	4,440.94
12760	1000	00400	DEPARTMENT OF HEALTH	546007--Off-Specialty Paper	59.49
12760	1000	00400	DEPARTMENT OF HEALTH	546020--Off-Ink Catrdge & Toner	3,480.28
12760	1000	00400	DEPARTMENT OF HEALTH	546023--Off-Mailing Supplies	153.38
12760	1000	00400	DEPARTMENT OF HEALTH	547012--SpOp-Food	239.50
12760	1000	00400	DEPARTMENT OF HEALTH	547014--SpOp-Laboratory	11,336.86
12760	1000	00400	DEPARTMENT OF HEALTH	547016--SpOp-Household	91.50
12760	1000	00400	DEPARTMENT OF HEALTH	547018--SpOp-Laundry	362.51
12760	1000	00400	DEPARTMENT OF HEALTH	547020--SpOp-Housekeeping	238.09
12760	1000	00400	DEPARTMENT OF HEALTH	547026--SpOp-Awards & Gifts	4,995.44
12760	1000	00400	DEPARTMENT OF HEALTH	547036--SpOp-Badges Pins IDs	1,211.74
12760	1000	00400	DEPARTMENT OF HEALTH	547038--SpOp-Recreation	6,476.37
12760	1000	00400	DEPARTMENT OF HEALTH	547052--SpOp-Computer	4,482.00
12760	1000	00400	DEPARTMENT OF HEALTH	547076--SpOp-Camera Film Supls	306.00
12760	1000	00400	DEPARTMENT OF HEALTH	547122--SpOp - Household Battery	79.83
12760	1000	00400	DEPARTMENT OF HEALTH	547130--SpOp - Instct-Classroom	985.00
12760	1000	00400	DEPARTMENT OF HEALTH	547133--SpOp - Instct-Medical/Lab	18,769.50
12760	1000	00400	DEPARTMENT OF HEALTH	547136--SpOp - Laundry - Cleansers	81.60
12760	1000	00400	DEPARTMENT OF HEALTH	547137--SpOp - Laundry - Container	254.28
12760	1000	00400	DEPARTMENT OF HEALTH	547157--SpOp - ResrchTest -Measurement	78,176.62
12760	1000	00400	DEPARTMENT OF HEALTH	547183--SpOp - Materials&Parts Tech	481.68
12760	1000	00400	DEPARTMENT OF HEALTH	548010--MedVet-Medical	3,499.61
12760	1000	00400	DEPARTMENT OF HEALTH	548026--MedVet-Radiology	348.00
12760	1000	00400	DEPARTMENT OF HEALTH	548046--MedVet-Lab Supply	30,694.50
12760	1000	00400	DEPARTMENT OF HEALTH	548113--MedVet-LabSupply-GenMedical	207.76
12760	1000	00400	DEPARTMENT OF HEALTH	555501--Office Equipment	1,853.98
12760	1000	00400	DEPARTMENT OF HEALTH	555521--Medical & laboratory equip	1,299.50
12760	1000	00400	DEPARTMENT OF HEALTH	555553--Computer software	7,437.17
12760	1000	00400	DEPARTMENT OF HEALTH	555554--Computers & accessories	1,863.00
12760	1000	00400	DEPARTMENT OF HEALTH	580149--Drug Screening/Testing	3,744.50
12760	1000	00400	DEPARTMENT OF HEALTH	583120--Federal Indirect Cost ReimbAgy	(3,904,888.28)
12760	1000	00400	DEPARTMENT OF HEALTH	590110--Real Estate Rentals	481,836.02
12760	1000	00400	DEPARTMENT OF HEALTH	591010--NonRealEstRnt-OffEquipment	52,665.22
12760	1000	00400	DEPARTMENT OF HEALTH	591019--NonRealEstRnt-Telecom Equip	3,223.44
12760	1000	00400	DEPARTMENT OF HEALTH	591024--NonRealEstRnt-Vehicle Rentals	(19,998.79)
12760	1000	00400	DEPARTMENT OF HEALTH	591030--NonRealEstRnt-Office Copier	2,827.98
12760	1000	00400	DEPARTMENT OF HEALTH	592022--AdmOp-Late Payment Interest	315,069.73
12760	1000	00400	DEPARTMENT OF HEALTH	592034--AdmOp - Sales Taxes	24.54
12760	1000	00400	DEPARTMENT OF HEALTH	592060--Admin Op Management fees	77,457.20
12760	1000	00400	DEPARTMENT OF HEALTH	595110--InState Travel - Mileage	85,572.86
12760	1000	00400	DEPARTMENT OF HEALTH	595120--InState Travel - Per Diem&Meal	1,118.37
12760	1000	00400	DEPARTMENT OF HEALTH	595130--InState Travel - Lodging	28,444.16
12760	1000	00400	DEPARTMENT OF HEALTH	595150--InState Travel - GroundTranspt	81.85
12760	1000	00400	DEPARTMENT OF HEALTH	595170--InState Travel - Parking&Tolls	40.46
12760	1000	00400	DEPARTMENT OF HEALTH	595180--InState Travel - Board Member	582.66
12760	1000	00400	DEPARTMENT OF HEALTH	595530--OutoSt Travel - Lodging	55.37
12760	1000	00400	DEPARTMENT OF HEALTH	599010--AdmOp-Linen & Laundry Service	7,658.50
12760	1000	00400	DEPARTMENT OF HEALTH	599020--AdmOp-Registration	39,747.00
12760	1000	00400	DEPARTMENT OF HEALTH	599024--AdmOp-Recruiting	23.13
12760	1000	00400	DEPARTMENT OF HEALTH	599026--AdmOp-Dues & Subscriptions	6,785.65
12760	1000	00400	DEPARTMENT OF HEALTH	599027--AdmOp-Printing	20,524.74
12760	1000	00400	DEPARTMENT OF HEALTH	599036--AdmOp-PostageMeter/Postage	181,311.30
12760	1000	00400	DEPARTMENT OF HEALTH	599042--AdmOp-Freight & Express	184,427.36
12760	1000	00400	DEPARTMENT OF HEALTH	599052--AdmOp-Testing Certification	70.00
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	506.00
12760	1000	00400	DEPARTMENT OF HEALTH	599305--AdmOp-EmpReimb-Physical Exams	932.00
12760	1000	00400	DEPARTMENT OF HEALTH	599997--TOS Returned Check Expense	12,761.44
12760	1000	00400	DEPARTMENT OF HEALTH	652072--Seat Charge	389,380.65
12760	1000	00400	DEPARTMENT OF HEALTH	652073--Email	206.64
12760	1000	00400	DEPARTMENT OF HEALTH	652078--Instant Messaging	9,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	652079--MS Project Online Seat Charge	3,742.96
12760	1000	00400	DEPARTMENT OF HEALTH	652081--Vizio Subscriptions	420.03
12760	1000	00400	DEPARTMENT OF HEALTH	652109--Voice or Data Equip Inv	2,713.65
12760	1000	00400	DEPARTMENT OF HEALTH	652110--Cellular Phone Service	55,913.66
12760	1000	00400	DEPARTMENT OF HEALTH	652130--Telephone - Centrex	1,548.70
12760	1000	00400	DEPARTMENT OF HEALTH	652131--Telecom Management	28,832.13
12760	1000	00400	DEPARTMENT OF HEALTH	652134--IP Phone	76,685.90
12760	1000	00400	DEPARTMENT OF HEALTH	652137--Telephone - Remote	5,696.46
12760	1000	00400	DEPARTMENT OF HEALTH	652151--800# Service	18,113.74
12760	1000	00400	DEPARTMENT OF HEALTH	652155--Non Contracted Long Distance	2,185.08
12760	1000	00400	DEPARTMENT OF HEALTH	652156--Network Services	2,368.20
12760	1000	00400	DEPARTMENT OF HEALTH	652157--Misc. Telecom Services	8.99
12760	1000	00400	DEPARTMENT OF HEALTH	652360--Extranet FTP Services	420.00
12760	1000	00400	DEPARTMENT OF HEALTH	652365--MFT	6,900.00
12760	1000	00400	DEPARTMENT OF HEALTH	652370--Citrix	5,922.94
12760	1000	00400	DEPARTMENT OF HEALTH	652393--Acrobat Pro Subscription	8,963.47
12760	1000	00400	DEPARTMENT OF HEALTH	653095--Microsoft Power BI	477.28
12760	1000	00400	DEPARTMENT OF HEALTH	653901--PC Refresh Upgrade	83,455.68
12760	1000	00400	DEPARTMENT OF HEALTH	654320--State in-house product charges	312.13
12760	1000	00400	DEPARTMENT OF HEALTH	654330--Outside product charges	252.86
12760	1000	00400	DEPARTMENT OF HEALTH	654335--Parts charges	14,764.44
12760	1000	00400	DEPARTMENT OF HEALTH	654340--Micrographic Services	73.88
12760	1000	00400	DEPARTMENT OF HEALTH	654723--Off Furn - Office Seating	1,435.00
12760	1000	00400	DEPARTMENT OF HEALTH	654739--Storage Optn - Boxes	250.00
12760	1000	00400	DEPARTMENT OF HEALTH	659052--Disaster Recovery	6,242.39
12760	1000	00400	DEPARTMENT OF HEALTH	659106--IN.Gov Charges	1,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	659211--Tape Accesses	2,120.23
12760	1000	00400	DEPARTMENT OF HEALTH	659220--Disk Megabytes Allocated	268.77
12760	1000	00400	DEPARTMENT OF HEALTH	659260--Physical Server Hosting	71,331.03
12760	1000	00400	DEPARTMENT OF HEALTH	659262--Virtual Server Hosting	48,956.85

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	659264--Cloud Hosting Services	29,451.56
12760	1000	00400	DEPARTMENT OF HEALTH	659266--Database Hosting	66,001.31
12760	1000	00400	DEPARTMENT OF HEALTH	659270--Data Storage	179,726.01
12760	1000	00400	DEPARTMENT OF HEALTH	659281--Web Collaboration	524.03
12760	1000	00400	DEPARTMENT OF HEALTH	659283--Oracle Application Hosting	39,415.50
12760	1000	00400	DEPARTMENT OF HEALTH	659284--WebEx	2,994.63
12760	1000	00400	DEPARTMENT OF HEALTH	659287--CRM Online	193,303.74
12760	1000	00400	DEPARTMENT OF HEALTH	659290--GIS-Geographic Information Ser	296.00
12760	1000	00400	DEPARTMENT OF HEALTH	659294--Financial Application Services	160,721.44
12760	1000	00400	DEPARTMENT OF HEALTH	659295--HR Application Services	171,536.86
12760	1000	00400	DEPARTMENT OF HEALTH	659302--Cyber Security-Confidential	57,512.02
12760	1000	00400	DEPARTMENT OF HEALTH	659303--Project Success Center	1,183.00
12760	1000	00400	DEPARTMENT OF HEALTH	659304--Cyber Security-Baseline	158,731.79
12760	1000	00400	DEPARTMENT OF HEALTH	659307--Large Project Management	202.50
12760	1000	00400	DEPARTMENT OF HEALTH	659340--Commercial Charges	2,639.50
12760	1000	00400	DEPARTMENT OF HEALTH	659345--Labor Charges	3,829.68
12760	1000	00400	DEPARTMENT OF HEALTH	659350--Lease Rate	1,641.30
12760	1000	00400	DEPARTMENT OF HEALTH	659355--Motor Pool Charges	970.00
12760	1000	00400	DEPARTMENT OF HEALTH	659360--Special Charges	265.13
12760	1000	00400	DEPARTMENT OF HEALTH	659370--Shredding Services	157.77
12760	1000	00400	DEPARTMENT OF HEALTH	659900--HR Service Fees	101,869.84
12760	1000	00400	DEPARTMENT OF HEALTH	759900--Federal Indirect Cost Xfer Out	500,507.71
12790	1000	00400	CANCER REGISTRY	573100--Grants - Nonprofit Orgs	6,220.41
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,200,995.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	514010--Temporary Labor nonpayroll	357.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516003--Payroll Social Security	90,079.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	36,771.09
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	137,279.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518161--Health Insurance	195,593.48
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,337.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	9,673.67
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518900--Anthem Vision	729.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	196.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	15,666.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	6,917.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519722--Health Savings Account	26,834.18
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519820--Temp Staffing Company	(5,492.50)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	83,618.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531038--Prof Serv - Employment Serv	67,320.02
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531042--Prof Serv - Acct-OpLeaseFinSer	2,300.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531054--Prof Serv - Interpretation Svc	7,827.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533033--Main - Office Equipment	129.82
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533043--Main - Inspect&Test	483.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534052--Sec & Sfty - Surveillance	270.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	538923--Const -BuildRepair-Structural	3,667.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539035--Prog Op-Software Maint	2,373.83
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539137--ProgOp - Inspection	2,675.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	752.74
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543056--Fac Main - Elec - General	75.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543069--Main-BuildMat-General	20.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543073--Main-BuildMat-Supplies	374.90
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545008--Eqp Main-SmallToolsImplements	699.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	16,008.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	89.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546023--Off-Mailing Supplies	145.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547018--SpOp-Laundry	82.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547020--SpOp-Housekeeping	51.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547032--SpOpSp-Safety	268.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	438.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547038--SpOp-Recreation	158.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	30.48
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547046--SpOp-Audio Visual	1,450.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547053--SpOp-Software licenses	2,200.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547054--SpOp-Training	100.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547122--SpOp - Household Battery	8.51
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547136--SpOp - Laundry - Cleansers	200.27
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548040--MedVet-Personel Hygene items	43.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	19,157.93
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548113--MedVet-LabSupply-GenMedical	23.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548121--MedVet-Medical Mat & Parts	262.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010--NonRealEstRnt-OffEquipment	4,790.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	1,218.01
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	4,371.04
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	519.09
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--OutoSt Travel - Per Diem&Meal	189.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--OutoSt Travel - Lodging	61.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	4,520.25
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599026--AdmOp-Dues & Subscriptions	360.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	2,084.41
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	523.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599093--AdmOp-Translator Costs	14,899.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599215--AdmOp-EmpReimb-CDL	123.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599305--AdmOp-EmpReimb-Physical Exams	109.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652051--Data Circuits-On Network	5,400.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	31,503.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652079--MS Project Online Seat Charge	66.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652109--Voice or Data Equip Inv	32.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	2,858.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	2,383.72
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	3,790.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	3,168.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652150--Long Distance	7.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	5.33
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652157--Misc. Telecom Services	0.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652331--WAN Management	596.86
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652370--Citrix	90.24
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	936.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	653901--PC Refresh Upgrade	14,425.55
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659284--WebEx	1,647.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	10,852.71
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	8,337.60
13086	1000	00400	Statewide Child Fatality Coord	510101--Payroll Salaries & Wages	30,475.27
13086	1000	00400	Statewide Child Fatality Coord	516003--Payroll Social Security	2,139.88
13086	1000	00400	Statewide Child Fatality Coord	517003--Payroll Perf St Pd Em COntr	849.86
13086	1000	00400	Statewide Child Fatality Coord	517005--Payroll PERF State Share	3,172.97
13086	1000	00400	Statewide Child Fatality Coord	518161--Health Insurance	8,103.60
13086	1000	00400	Statewide Child Fatality Coord	518606--Payroll Life Insurance	37.25
13086	1000	00400	Statewide Child Fatality Coord	518796--Payroll Anthem Dental Trad	315.11
13086	1000	00400	Statewide Child Fatality Coord	518800--Anthem Vision	27.63
13086	1000	00400	Statewide Child Fatality Coord	518901--Payroll Employee Assistance	5.23
13086	1000	00400	Statewide Child Fatality Coord	519006--Payroll Long Term Disability	358.72
13086	1000	00400	Statewide Child Fatality Coord	519722--Health Savings Account	1,550.53
13200	1000	00400	CSHCN STATE MATCH	573100--Grants - Nonprofit Orgs	149,136.67
14670	1000	00400	HIV/AIDS SERVICES	573100--Grants - Nonprofit Orgs	27,255.54
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	571300--Grants - Colleges Universities	155,804.52
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	573100--Grants - Nonprofit Orgs	9,999.66
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	595110--InState Travel - Mileage	301.38
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652072--Seat Charge	492.24
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652110--Cellular Phone Service	79.72
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652131--Telecom Management	32.69
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652134--IP Phone	28.90
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652370--Citrix	22.60
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	652393--Acrobat Pro Subscription	6.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	659304--Cyber Security-Baseline	178.15
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	549,433.75
15144	1000	00400	Infectious Disease	516003--Payroll Social Security	40,117.98
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	16,465.82
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	61,472.45
15144	1000	00400	Infectious Disease	518161--Health Insurance	74,324.61
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	580.49
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	3,236.79
15144	1000	00400	Infectious Disease	518800--Anthem Vision	340.39
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	92.32
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	6,216.99
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	3,207.62
15144	1000	00400	Infectious Disease	519722--Health Savings Account	12,991.88
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	42,000.00
15144	1000	00400	Infectious Disease	539140--Prog Op - Background Checks	17.30
15144	1000	00400	Infectious Disease	547133--SpOp - Instct-Medical/Lab	5,972.04
15144	1000	00400	Infectious Disease	548046--MedVet-Lab Supply	1,495.20
15144	1000	00400	Infectious Disease	571200--Distrib to local school NONFOR	10,083.34
15144	1000	00400	Infectious Disease	573100--Grants - Nonprofit Orgs	120,626.41
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	16,316.70
15144	1000	00400	Infectious Disease	591024--NonRealEstRnt-Vehicle Rentals	3,127.36
15144	1000	00400	Infectious Disease	595110--InState Travel - Mileage	1,974.18
15144	1000	00400	Infectious Disease	595130--InState Travel - Lodging	818.20
15144	1000	00400	Infectious Disease	595530--OutoSt Travel - Lodging	(1,573.76)
15144	1000	00400	Infectious Disease	599020--AdmOp-Registration	(15.00)
15144	1000	00400	Infectious Disease	599026--AdmOp-Dues & Subscriptions	4,000.00
15144	1000	00400	Infectious Disease	599093--AdmOp-Translator Costs	26,799.54
15144	1000	00400	Infectious Disease	599209--AdmOp-EmpReimb-Registration	3,800.00
15144	1000	00400	Infectious Disease	652110--Cellular Phone Service	2,953.66
15144	1000	00400	Infectious Disease	652131--Telecom Management	377.30
15144	1000	00400	Infectious Disease	652134--IP Phone	189.02
15144	1000	00400	Infectious Disease	652393--Acrobat Pro Subscription	72.00
15144	1000	00400	Infectious Disease	653095--Microsoft Power BI	35.60
15144	1000	00400	Infectious Disease	653901--PC Refresh Upgrade	688.00
15144	1000	00400	Infectious Disease	659900--HR Service Fees	1,273.80
16300	1000	00400	FOOD ASSISTANCE	573100--Grants - Nonprofit Orgs	15,828.32
16300	1000	00400	FOOD ASSISTANCE	592022--AdmOp-Late Payment Interest	68.68
16300	1000	00400	FOOD ASSISTANCE	652110--Cellular Phone Service	464.77
16300	1000	00400	FOOD ASSISTANCE	652131--Telecom Management	101.08
16300	1000	00400	FOOD ASSISTANCE	652134--IP Phone	169.76
16900	1000	00400	WIC SUPPLEMENT	571300--Grants - Colleges Universities	44,340.39
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	3,002,161.76
17610	1000	00400	MEDICARE/MEDICAID CERT	514130--Admin Law Judges	1,536.57
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	217,299.65
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COntr	92,924.54
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	345,569.70
17610	1000	00400	MEDICARE/MEDICAID CERT	518161--Health Insurance	617,531.94
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	3,639.93
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	27,954.21
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	2,780.87
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	653.74
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	37,480.37
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	19,264.32
17610	1000	00400	MEDICARE/MEDICAID CERT	519721--Payroll Health Savings Acct 1	1,253.67
17610	1000	00400	MEDICARE/MEDICAID CERT	519722--Health Savings Account	76,235.23
17610	1000	00400	MEDICARE/MEDICAID CERT	519810--Temp Staffing Individual	19.73
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	1,547.01

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	11,910.02
17610	1000	00400	MEDICARE/MEDICAID CERT	533019--Main - Motor Vehicles	22.30
17610	1000	00400	MEDICARE/MEDICAID CERT	533040--Main - Office Copier	3,503.41
17610	1000	00400	MEDICARE/MEDICAID CERT	539035--Prog Op-Software Maint	362.19
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	312.64
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	4,131.36
17610	1000	00400	MEDICARE/MEDICAID CERT	541006--Mot Veh Ex - Oil Grease Fluid	643.64
17610	1000	00400	MEDICARE/MEDICAID CERT	541010--Mot Veh Ex - Parts & Supplies	77.12
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	18,761.76
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	2,903.26
17610	1000	00400	MEDICARE/MEDICAID CERT	551101--Land	(6,042.34)
17610	1000	00400	MEDICARE/MEDICAID CERT	555554--Computers & accessories	3,528.23
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(1,054,384.12)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	79,505.49
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	5,080.96
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	470.52
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	(8.15)
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	136,880.87
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	9,788.93
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	31,665.94
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	255.06
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	7.53
17610	1000	00400	MEDICARE/MEDICAID CERT	599016--AdmOp-Special Group Meals	232.65
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	309.56
17610	1000	00400	MEDICARE/MEDICAID CERT	599030--AdmOp-Legal Ads	68.87
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	4,266.52
17610	1000	00400	MEDICARE/MEDICAID CERT	599042--AdmOp-Freight & Express	23.29
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	20.75
17610	1000	00400	MEDICARE/MEDICAID CERT	599225--AdmOp-EmpReimb-Fuel	32.86
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	65,667.95
17610	1000	00400	MEDICARE/MEDICAID CERT	652079--MS Project Online Seat Charge	32.70
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	17,848.66
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	196.72
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	3,399.18
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	5,104.08
17610	1000	00400	MEDICARE/MEDICAID CERT	652137--Telephone - Remote	111.28
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	42.83
17610	1000	00400	MEDICARE/MEDICAID CERT	652157--Misc. Telecom Services	0.02
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	33.34
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	628.74
17610	1000	00400	MEDICARE/MEDICAID CERT	653095--Microsoft Power BI	19.07
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	36,199.65
17610	1000	00400	MEDICARE/MEDICAID CERT	654739--Storage Optn - Boxes	34.38
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	1,076.98
17610	1000	00400	MEDICARE/MEDICAID CERT	659101--Agency Bill Back	152.31
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	3,756.32
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	2,551.13
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	2,109.48
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	4,558.71
17610	1000	00400	MEDICARE/MEDICAID CERT	659281--Web Collaboration	17.56
17610	1000	00400	MEDICARE/MEDICAID CERT	659284--WebEx	101.48
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	4,916.52
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	25,516.62
17610	1000	00400	MEDICARE/MEDICAID CERT	659370--Shredding Services	97.48
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	22,321.53
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	139,402.54
12002	1000	00405	211 Services	510101--Payroll Salaries & Wages	687,492.39
12002	1000	00405	211 Services	510201--Payroll Salary&Wage Overtime	9,836.47
12002	1000	00405	211 Services	516003--Payroll Social Security	51,176.22
12002	1000	00405	211 Services	517003--Payroll Perf St Pd Em COntr	20,424.79
12002	1000	00405	211 Services	517005--Payroll PERF State Share	76,248.39
12002	1000	00405	211 Services	518161--Health Insurance	113,175.08
12002	1000	00405	211 Services	518606--Payroll Life Insurance	528.87
12002	1000	00405	211 Services	518796--Payroll Anthem Dental Trad	5,608.87
12002	1000	00405	211 Services	518800--Anthem Vision	613.96
12002	1000	00405	211 Services	518901--Payroll Employee Assistance	195.10
12002	1000	00405	211 Services	519006--Payroll Long Term Disability	1,334.30
12002	1000	00405	211 Services	519110--Exempt Unemployment Insurance	2.06
12002	1000	00405	211 Services	519503--Payroll Def Comp - StateMatch	5,769.77
12002	1000	00405	211 Services	519722--Health Savings Account	13,030.91
12002	1000	00405	211 Services	519854--Temp Staffing Publishing	0.21
12002	1000	00405	211 Services	520202--Energy - Electricity	(0.07)
12002	1000	00405	211 Services	521018--Telecom - Data	1.57
12002	1000	00405	211 Services	531010--Prof Serv - MGMT CONSULTANT	(294,497.37)
12002	1000	00405	211 Services	531013--Prof Serv - Info Process Cnslt	178,516.56
12002	1000	00405	211 Services	531029--Prof Serv - IT Services	26,316.72
12002	1000	00405	211 Services	531037--Prof Serv - Data Mgmt	24.33
12002	1000	00405	211 Services	533040--Main - Office Copier	1.16
12002	1000	00405	211 Services	533041--Main - Computers	1.36
12002	1000	00405	211 Services	537010--Ins & Bond -Employee Blnkt Bnd	0.70
12002	1000	00405	211 Services	539035--Prog Op-Software Maint	0.09
12002	1000	00405	211 Services	539038--Prog Op-Software Licensing	148.41
12002	1000	00405	211 Services	539137--ProgOp - Inspection	7,308.25
12002	1000	00405	211 Services	539140--Prog Op - Background Checks	68.11
12002	1000	00405	211 Services	543057--Fac Main - Elec - Lighting	1.00
12002	1000	00405	211 Services	546002--Off-Office Supplies	40.98
12002	1000	00405	211 Services	546005--Off-Printer Paper	0.54
12002	1000	00405	211 Services	546007--Off-Specialty Paper	2.88
12002	1000	00405	211 Services	546018--Off-Purchase Forms	0.19
12002	1000	00405	211 Services	546020--Off-Ink Catrdge & Toner	1.33



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12002	1000	00405	211 Services	546023--Off-Mailing Supplies	0.69
12002	1000	00405	211 Services	547016--SpOp-Household	0.24
12002	1000	00405	211 Services	547018--SpOp-Laundry	30.66
12002	1000	00405	211 Services	547026--SpOp-Awards & Gifts	0.16
12002	1000	00405	211 Services	547042--SpOp-Instruction	0.04
12002	1000	00405	211 Services	547053--SpOp-Software licenses	1.44
12002	1000	00405	211 Services	547113--SpOp-Food-DrinkingWater	0.14
12002	1000	00405	211 Services	547122--SpOp - Household Battery	0.04
12002	1000	00405	211 Services	547127--SpOp - Household Packing	0.02
12002	1000	00405	211 Services	547134--SpOp - Instct - Vocational	0.85
12002	1000	00405	211 Services	547136--SpOp - Laundry - Cleansers	(0.01)
12002	1000	00405	211 Services	547183--SpOp - Materials&Parts Tech	0.13
12002	1000	00405	211 Services	548040--MedVet-Personel Hygene items	0.08
12002	1000	00405	211 Services	548113--MedVet-LabSupply-GenMedical	0.02
12002	1000	00405	211 Services	555502--Household kitchen & laundry	0.18
12002	1000	00405	211 Services	555530--Radio & telephone equipment	2.86
12002	1000	00405	211 Services	555554--Computers & accessories	1.16
12002	1000	00405	211 Services	572605--GR-Personal Social Services	0.93
12002	1000	00405	211 Services	590110--Real Estate Rentals	16,631.31
12002	1000	00405	211 Services	591010--NonRealEstRnt-OffEquipment	24.33
12002	1000	00405	211 Services	591020--NonRealEstRnt-POBox	1.38
12002	1000	00405	211 Services	592060--Admin Op Management fees	48.09
12002	1000	00405	211 Services	599016--AdmOp-Special Group Meals	0.13
12002	1000	00405	211 Services	599020--AdmOp-Registration	21.21
12002	1000	00405	211 Services	599026--AdmOp-Dues & Subscriptions	8.41
12002	1000	00405	211 Services	599027--AdmOp-Printing	178.59
12002	1000	00405	211 Services	599036--AdmOp-PostageMeter/Postage	8.17
12002	1000	00405	211 Services	599042--AdmOp-Freight & Express	1,263.97
12002	1000	00405	211 Services	599054--AdmOp-Awards&Gifts	1.31
12002	1000	00405	211 Services	599100--AdmOp-Depositions Transcripts	3.62
12002	1000	00405	211 Services	599104--AdmOp-Legal Research Services	2.79
12002	1000	00405	211 Services	599112--AdmOp-Advert-Gen	(53.54)
12002	1000	00405	211 Services	652072--Seat Charge	436.02
12002	1000	00405	211 Services	652073--Email	1.02
12002	1000	00405	211 Services	652078--Instant Messaging	8.87
12002	1000	00405	211 Services	652079--MS Project Online Seat Charge	1.03
12002	1000	00405	211 Services	652081--Vizio Subscriptions	1.24
12002	1000	00405	211 Services	652109--Voice or Data Equip Inv	0.39
12002	1000	00405	211 Services	652110--Cellular Phone Service	127.47
12002	1000	00405	211 Services	652130--Telephone - Centrex	3.00
12002	1000	00405	211 Services	652131--Telecom Management	26.20
12002	1000	00405	211 Services	652134--IP Phone	31.76
12002	1000	00405	211 Services	652137--Telephone - Remote	3.39
12002	1000	00405	211 Services	652151--800# Service	0.31
12002	1000	00405	211 Services	652155--Non Contracted Long Distance	0.18
12002	1000	00405	211 Services	652157--Misc. Telecom Services	0.01
12002	1000	00405	211 Services	652360--Extranet FTP Services	1.28
12002	1000	00405	211 Services	652365--MFT	6.79
12002	1000	00405	211 Services	652370--Citrix	16.48
12002	1000	00405	211 Services	652385--Compliance Center of Excellenc	95.81
12002	1000	00405	211 Services	652393--Acrobat Pro Subscription	7.10
12002	1000	00405	211 Services	653095--Microsoft Power BI	(0.67)
12002	1000	00405	211 Services	653901--PC Refresh Upgrade	198.39
12002	1000	00405	211 Services	659052--Disaster Recovery	5.33
12002	1000	00405	211 Services	659101--Agency Bill Back	0.66
12002	1000	00405	211 Services	659210--Job Production	2.49
12002	1000	00405	211 Services	659211--Tape Accesses	80.93
12002	1000	00405	211 Services	659213--Mainframe - Batch / System	17.67
12002	1000	00405	211 Services	659220--Disk Megabytes Allocated	24.35
12002	1000	00405	211 Services	659260--Physical Server Hosting	74.83
12002	1000	00405	211 Services	659262--Virtual Server Hosting	52.65
12002	1000	00405	211 Services	659264--Cloud Hosting Services	88.83
12002	1000	00405	211 Services	659266--Database Hosting	34.34
12002	1000	00405	211 Services	659270--Data Storage	534.13
12002	1000	00405	211 Services	659271--Archive Storage	0.31
12002	1000	00405	211 Services	659281--Web Collaboration	0.96
12002	1000	00405	211 Services	659284--WebEx	1.06
12002	1000	00405	211 Services	659286--Shared CRM	6.34
12002	1000	00405	211 Services	659290--GIS-Geographic Information Ser	5.86
12002	1000	00405	211 Services	659294--Financial Application Services	420.65
12002	1000	00405	211 Services	659295--HR Application Services	201.48
12002	1000	00405	211 Services	659302--Cyber Security-Confidential	114.21
12002	1000	00405	211 Services	659304--Cyber Security-Baseline	167.12
12002	1000	00405	211 Services	659306--Workstation Software Licenses	0.56
12002	1000	00405	211 Services	659900--HR Service Fees	2,113.30
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	2,381,107.97
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	279.91
13260	1000	00405	FSSA-CENTRAL OFFICE	512170--Nonexempt Jury Duty	0.11
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	173,547.84
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	68,713.02
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	254,944.30
13260	1000	00405	FSSA-CENTRAL OFFICE	518105--Anthem CDHP1	(453.77)
13260	1000	00405	FSSA-CENTRAL OFFICE	518107--Anthem CDHP 2	(0.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	518161--Health Insurance	412,128.53
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	1,949.77
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	18,268.00
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	1,695.61
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	387.32
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	27,571.08
13260	1000	00405	FSSA-CENTRAL OFFICE	519110--Exempt Unemployment Insurance	(929.60)

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	565.56
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	329.92
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	12,209.27
13260	1000	00405	FSSA-CENTRAL OFFICE	519721--Payroll Health Savings Acct 1	(30.69)
13260	1000	00405	FSSA-CENTRAL OFFICE	519722--Health Savings Account	58,497.77
13260	1000	00405	FSSA-CENTRAL OFFICE	519820--Temp Staffing Company	(2.43)
13260	1000	00405	FSSA-CENTRAL OFFICE	519850--Temp Staffing Clerical	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	519852--Temp Staffing Financial	(47.21)
13260	1000	00405	FSSA-CENTRAL OFFICE	519854--Temp Staffing Publishing	46.53
13260	1000	00405	FSSA-CENTRAL OFFICE	520202--Energy - Electricity	(13.78)
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom - TelephoneLocalService	(32.09)
13260	1000	00405	FSSA-CENTRAL OFFICE	521018--Telecom - Data	9.21
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	163,950.43
13260	1000	00405	FSSA-CENTRAL OFFICE	531013--Prof Serv - Info Process Cnslt	171.48
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	(6,306.87)
13260	1000	00405	FSSA-CENTRAL OFFICE	531032--Prof Serv - Animal Hlth	(4,103.31)
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	(1,151.79)
13260	1000	00405	FSSA-CENTRAL OFFICE	531049--Prof Serv-InfoProcCon-Software	132.72
13260	1000	00405	FSSA-CENTRAL OFFICE	531051--Prof Serv-Travel Agency	(38.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	531054--Prof Serv - Interpretation Svc	76.40
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	5,838.39
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	(5,533.60)
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	(0.10)
13260	1000	00405	FSSA-CENTRAL OFFICE	531068--Prof Serv - Food Service	1,388.17
13260	1000	00405	FSSA-CENTRAL OFFICE	532024--Main -Pest Control	(1.65)
13260	1000	00405	FSSA-CENTRAL OFFICE	532026--Main - LANDSCAPING	(1.98)
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	(244.61)
13260	1000	00405	FSSA-CENTRAL OFFICE	533041--Main - Computers	(1,271.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	535014--Com & Train - TRAINING General	5,374.00
13260	1000	00405	FSSA-CENTRAL OFFICE	535018--Com & Train - Career Developmt	(575.97)
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Emplyee Blnkt Bnd	167.19
13260	1000	00405	FSSA-CENTRAL OFFICE	538920--Const -BuildRepair-General	(7.10)
13260	1000	00405	FSSA-CENTRAL OFFICE	538923--Const -BuildRepair-Structural	(0.03)
13260	1000	00405	FSSA-CENTRAL OFFICE	538935--Const-Engineering	(0.13)
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	2,379.26
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	94,272.46
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	3,743.23
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	(148.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	541006--Mot Veh Ex - Oil Grease Fluid	(0.23)
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	(388.54)
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - General	66.54
13260	1000	00405	FSSA-CENTRAL OFFICE	543057--Fac Main - Elec - Lighting	239.11
13260	1000	00405	FSSA-CENTRAL OFFICE	543058--Fac Main - Elec - Safety	(11.07)
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	7.78
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	(0.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	186.63
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	353.04
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	47.47
13260	1000	00405	FSSA-CENTRAL OFFICE	546018--Off-Purchase Forms	65.16
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrge & Toner	492.39
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	70.52
13260	1000	00405	FSSA-CENTRAL OFFICE	547016--SpOp-Household	176.29
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	259.21
13260	1000	00405	FSSA-CENTRAL OFFICE	547020--SpOp-Housekeeping	(10.81)
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	13.98
13260	1000	00405	FSSA-CENTRAL OFFICE	547042--SpOp-Instruction	3.93
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	(0.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	422.03
13260	1000	00405	FSSA-CENTRAL OFFICE	547062--SpOp-InfoProcessStorageMedia	(124.80)
13260	1000	00405	FSSA-CENTRAL OFFICE	547113--SpOp-Food-DrinkingWater	106.44
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	6.09
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	(23.76)
13260	1000	00405	FSSA-CENTRAL OFFICE	547127--SpOp - Household Packing	5.67
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	547134--SpOp - Instct - Vocational	368.93
13260	1000	00405	FSSA-CENTRAL OFFICE	547136--SpOp - Laundry - Cleansers	185.99
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	42.85
13260	1000	00405	FSSA-CENTRAL OFFICE	547180--SpOp - Materials&Parts	(86.06)
13260	1000	00405	FSSA-CENTRAL OFFICE	547183--SpOp - Materials&Parts Tech	27.68
13260	1000	00405	FSSA-CENTRAL OFFICE	548040--MedVet-Personel Hygene items	469.63
13260	1000	00405	FSSA-CENTRAL OFFICE	548046--MedVet-Lab Supply	7.78
13260	1000	00405	FSSA-CENTRAL OFFICE	548113--MedVet-LabSupply-GenMedical	(2.38)
13260	1000	00405	FSSA-CENTRAL OFFICE	555502--Household kitchen & laundry	78.15
13260	1000	00405	FSSA-CENTRAL OFFICE	555503--Office furniture	(4.99)
13260	1000	00405	FSSA-CENTRAL OFFICE	555514--Building & plant	0.05
13260	1000	00405	FSSA-CENTRAL OFFICE	555522--Educational equipment	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	555530--Radio & telephone equipment	443.66
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	(958.63)
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	139.31
13260	1000	00405	FSSA-CENTRAL OFFICE	572605--GR-Personal Social Services	96.45
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	11,774.03
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	328.58
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	(570.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	591030--NonRealEstRnt-Office Copier	(1,336.65)
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	6,509.01
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	17,036.66
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	(886.09)
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	1,395.31
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	10.87
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	(0.06)

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	(0.73)
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	(863.12)
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	(3,080.69)
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transp	(41.76)
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	(0.12)
13260	1000	00405	FSSA-CENTRAL OFFICE	599016--AdmOp-Special Group Meals	(950.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	4,216.13
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	16,415.93
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	502.54
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	18.55
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	3,080.44
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	(6,109.63)
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	(6,069.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	599054--AdmOp-Awards&Gifts	139.69
13260	1000	00405	FSSA-CENTRAL OFFICE	599093--AdmOp-Translator Costs	(0.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	(234.99)
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	3,671.09
13260	1000	00405	FSSA-CENTRAL OFFICE	599112--AdmOp-Advert-Gen	(1,364.62)
13260	1000	00405	FSSA-CENTRAL OFFICE	599116--AdmOp-Event Sponsor	(0.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	(334.74)
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	54,354.25
13260	1000	00405	FSSA-CENTRAL OFFICE	652073--Email	266.68
13260	1000	00405	FSSA-CENTRAL OFFICE	652078--Instant Messaging	2,535.35
13260	1000	00405	FSSA-CENTRAL OFFICE	652079--MS Project Online Seat Charge	990.01
13260	1000	00405	FSSA-CENTRAL OFFICE	652081--Vizio Subscriptions	1,030.39
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	356.58
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	5,411.06
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	652.83
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	1,886.13
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	9,450.77
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,286.39
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	(151.34)
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	(27.40)
13260	1000	00405	FSSA-CENTRAL OFFICE	652157--Misc. Telecom Services	1.24
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	354.97
13260	1000	00405	FSSA-CENTRAL OFFICE	652365--MFT	1,943.77
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	8,157.58
13260	1000	00405	FSSA-CENTRAL OFFICE	652385--Compliance Center of Excellenc	27,539.27
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	3,227.79
13260	1000	00405	FSSA-CENTRAL OFFICE	653095--Microsoft Power BI	19.18
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	8,224.29
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	364.90
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	1,598.22
13260	1000	00405	FSSA-CENTRAL OFFICE	654721--Off Furn - Parts & Access	(714.81)
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	701.83
13260	1000	00405	FSSA-CENTRAL OFFICE	654739--Storage Optn - Boxes	374.45
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	1,517.41
13260	1000	00405	FSSA-CENTRAL OFFICE	659101--Agency Bill Back	269.54
13260	1000	00405	FSSA-CENTRAL OFFICE	659106--IN.Gov Charges	277.63
13260	1000	00405	FSSA-CENTRAL OFFICE	659207--Transactions	(0.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	940.92
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	27,022.35
13260	1000	00405	FSSA-CENTRAL OFFICE	659213--Mainframe - Batch / System	7,058.23
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	(10,478.11)
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	30,862.02
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	22,001.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659264--Cloud Hosting Services	2,262.61
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	16,875.56
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	236,291.38
13260	1000	00405	FSSA-CENTRAL OFFICE	659271--Archive Storage	307.09
13260	1000	00405	FSSA-CENTRAL OFFICE	659281--Web Collaboration	697.94
13260	1000	00405	FSSA-CENTRAL OFFICE	659282--Shared Web Hosting	(0.18)
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	(1,909.39)
13260	1000	00405	FSSA-CENTRAL OFFICE	659286--Shared CRM	4,973.47
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	493.71
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	120,950.90
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	57,939.28
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	43,518.67
13260	1000	00405	FSSA-CENTRAL OFFICE	659303--Project Success Center	880.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	23,960.27
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	(475.89)
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	371.25
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	1,658.19
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	(5.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	68.03
13260	1000	00405	FSSA-CENTRAL OFFICE	659370--Shredding Services	(474.55)
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	37,315.44
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	(1,249.24)
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	(100.66)
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	(37.50)
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	(139.94)
15102	1000	00405	Social Services Data Warehouse	518161--Health Insurance	(314.77)
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	(1.58)
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	(13.17)
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	(1.09)
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	(0.20)
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	(16.63)
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	(7.26)
15102	1000	00405	Social Services Data Warehouse	519722--Health Savings Account	(20.90)
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	(787,971.85)

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	(70.32)
15102	1000	00405	Social Services Data Warehouse	652079--MS Project Online Seat Charge	78.00
15102	1000	00405	Social Services Data Warehouse	652081--Vizio Subscriptions	32.31
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	(60.87)
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	(143.31)
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	122.44
15102	1000	00405	Social Services Data Warehouse	659052--Disaster Recovery	34.56
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	19.82
15102	1000	00405	Social Services Data Warehouse	659211--Tape Accesses	262.92
15102	1000	00405	Social Services Data Warehouse	659213--Mainframe - Batch / System	1,236.44
15102	1000	00405	Social Services Data Warehouse	659214--Mainframe - DB2	(0.02)
15102	1000	00405	Social Services Data Warehouse	659220--Disk Megabytes Allocated	(11.13)
15102	1000	00405	Social Services Data Warehouse	659260--Physical Server Hosting	107.21
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	(242.32)
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	(269.90)
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	448.19
15102	1000	00405	Social Services Data Warehouse	659281--Web Collaboration	12.00
15102	1000	00405	Social Services Data Warehouse	659302--Cyber Security-Confidential	(520.96)
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	(153.64)
15102	1000	00405	Social Services Data Warehouse	659306--Workstation Software Licenses	(49.38)
43935	1000	00405	DONATIONS	599054--AdmOp-Awards&Gifts	11,039.00
15143	1000	00410	Child Assessment Needs Survey	510101--Payroll Salaries & Wages	102,283.25
15143	1000	00410	Child Assessment Needs Survey	516003--Payroll Social Security	7,525.83
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	3,122.94
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	11,658.91
15143	1000	00410	Child Assessment Needs Survey	518161--Health Insurance	18,609.27
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	133.38
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trad	807.68
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	84.76
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	18.00
15143	1000	00410	Child Assessment Needs Survey	519006--Payroll Long Term Disability	1,384.12
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	540.85
15143	1000	00410	Child Assessment Needs Survey	519722--Health Savings Account	2,665.13
15143	1000	00410	Child Assessment Needs Survey	531080--Prof Serv-Mental Health Serv	23,627.44
15143	1000	00410	Child Assessment Needs Survey	572605--GR-Personal Social Services	66,062.00
15155	1000	00410	MHA Forensic Treatment Service	580150--PATIENT SVCS	(10,785.64)
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101--Payroll Salaries & Wages	168,498.14
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516003--Payroll Social Security	12,440.38
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	5,054.69
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	16,788.37
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518161--Health Insurance	29,197.17
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	201.89
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	1,467.93
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	166.88
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	36.45
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	2,246.06
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	1,265.25
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519722--Health Savings Account	3,581.81
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531080--Prof Serv-Mental Health Serv	38,242,279.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	572605--GR-Personal Social Services	(19,642,736.19)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101--Payroll Salaries & Wages	767,944.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	62,173.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	25,079.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	86,485.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518105--Anthem CDHP1	(1,927.26)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518161--Health Insurance	123,751.51
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	954.99
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	5,826.44
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	560.02
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	127.44
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	10,686.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519110--Exempt Unemployment Insurance	5,201.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	3,870.56
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519721--Payroll Health Savings Acct 1	(149.12)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519722--Health Savings Account	17,877.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	520202--Energy - Electricity	(6,994.97)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	35,331.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531029--Prof Serv - IT Services	(0.02)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531051--Prof Serv-Travel Agency	(0.02)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531080--Prof Serv-Mental Health Serv	104,533.56
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	201.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533041--Main - Computers	(0.26)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	537020--Ins & Bond - Comp General Liab	(4,002.99)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	538923--Const -BuildRepair-Structural	(1.47)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539038--Prog Op-Software Licensing	323.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	(26.38)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	469.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546005--Off-Printer Paper	2,799.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546020--Off-Ink Catrdge & Toner	(38.87)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547130--SpOp - Instct-Classroom	256.46
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	59,112.46
15240	1000	00410	MH ADMIN STATE APPROPRIATION	580150--PATIENT SVCS	(1,347.23)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	1,168.67
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	(46.97)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	1,607.83
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--Admin Op Management fees	41.19
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	(8.70)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	(19.74)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595121--NONEMP PER DIEM/TRAV REIMBURSE	(0.47)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	(139.69)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595520--OutoSt Travel - Per Diem&Meal	(0.05)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	(245.04)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595540--OutoSt Travel - Airfare	0.16
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595594--OutoSt Travel - Luggage Fee	(0.01)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020--AdmOp-Registration	288.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	27,516.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	10.60
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030--AdmOp-Legal Ads	35.62
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	654.08
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599093--AdmOp-Translator Costs	563.52
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	27,314.42
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652079--MS Project Online Seat Charge	162.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652081--Vizio Subscriptions	127.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	8,752.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	350.71
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	2,824.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	6,508.14
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652137--Telephone - Remote	(0.14)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652151--800# Service	28.92
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652155--Non Contracted Long Distance	200.89
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652360--Extranet FTP Services	287.61
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	2,147.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652392--Video Bridging	(0.02)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	793.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	4,461.85
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654739--Storage Optn - Boxes	24.99
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	5,801.05
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	28,573.84
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	6,396.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	32,566.34
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	11,011.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659281--Web Collaboration	323.23
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659284--WebEx	249.87
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	162,091.15
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	10,678.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	17,294.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	13,172.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659900--HR Service Fees	(24.49)
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	531010--Prof Serv - MGMT CONSULTANT	2,737.75
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	156,609.00
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	147,420.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	239,740.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516003--Payroll Social Security	17,230.37
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	7,192.09
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	26,715.54
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518161--Health Insurance	44,389.98
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	262.35
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	1,910.69
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	222.59
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	50.43
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	3,188.74
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	1,753.45
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519722--Health Savings Account	7,578.43
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	133,238.71
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531080--Prof Serv-Mental Health Serv	4,151,433.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	572605--GR-Personal Social Services	188,647.17
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595520--OutoSt Travel - Per Diem&Meal	128.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595550--OutoSt Travel - Ground Transpt	36.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595570--OutoSt Travel - Parking&Toll	10.29
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	11,321.52
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	3,547.92
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	853.93
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134--IP Phone	1,460.64
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652370--Citrix	406.14
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659260--Physical Server Hosting	5,633.81
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	4,157.17
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659264--Cloud Hosting Services	5.39
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	6,840.15
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	7,709.04
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659284--WebEx	65.87
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659287--CRM Online	10,506.25
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	11,831.54
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659303--Project Success Center	6,800.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	5,434.87
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	510101--Payroll Salaries & Wages	173,107.18
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	516003--Payroll Social Security	12,667.35
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	517003--Payroll Perf St Pd Em COntr	5,193.25
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	517005--Payroll PERF State Share	19,387.99
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	518161--Health Insurance	23,665.66
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	518606--Payroll Life Insurance	195.80
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	518796--Payroll Anthem Dental Trad	1,097.09
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	518800--Anthem Vision	171.00
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	518901--Payroll Employee Assistance	42.29
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	519006--Payroll Long Term Disability	2,302.77
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	519503--Payroll Def Comp - StateMatch	1,001.80
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	519722--Health Savings Account	3,290.02
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	531010--Prof Serv - MGMT CONSULTANT	126,948.30
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	531029--Prof Serv - IT Services	183,804.00
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	532022--Main -Cleaning Serv	(26,322.61)
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	580150--PATIENT SVCS	7,470,258.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	592022--AdmOp-Late Payment Interest	3.14
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	652072--Seat Charge	3,445.68
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	652110--Cellular Phone Service	1,054.33
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	652131--Telecom Management	241.66
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	652134--IP Phone	491.83
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	652370--Citrix	349.74
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	653901--PC Refresh Upgrade	121.00
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659260--Physical Server Hosting	1,078.79
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659262--Virtual Server Hosting	2,437.35
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659266--Database Hosting	8,206.37
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659270--Data Storage	45,654.30
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659281--Web Collaboration	20.00
76310	1000	00410	MENTAL HEALTH AND ADDICTION FO	659304--Cyber Security-Baseline	1,479.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	2,041,456.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	271,637.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516003--Payroll Social Security	170,789.69
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COnt	70,502.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	258,826.18
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518161--Health Insurance	349,228.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	2,216.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	18,459.86
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	1,941.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	516.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	20,908.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519110--Exempt Unemployment Insurance	6,002.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	2,308.32
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	330.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519402--Drug Testing	1,493.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	17,331.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519722--Health Savings Account	55,749.73
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	20,276.18
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--ENERGY - Electricity	41,016.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	5,847.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521018--Telecom - Data	208.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	26,350.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	24,874.32
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531013--Prof Serv - Info Process Cnslt	180.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531049--Prof Serv-InfoProcCon-Software	156,658.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531067--Prof Serv - Medical Cons/Servs	33,778.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	6,341.16
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531080--Prof Serv-Mental Health Servic	8,159.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532012--Main - Mowing	28,600.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main -GarbageRemoval	1,860.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main -Pest Control	338.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532065--Main - Carpet	250.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	1,703.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	154.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535014--Com & Train - TRAINING General	2,544.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539027--Prog Op-Shredding Service	332.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035--Prog Op-Software Maint	7,427.16
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	30,000.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	474,682.68
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	279.59
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543056--Fac Main - Elec - General	56.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543066--Main-Plumbing-General	43.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544026--Inf Main-Signs Posts	42.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	544060--Inf Main-Nursery Products	296.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545006--Eqp Main-Repair parts	727.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	2,097.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	239.92
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546023--Off-Mailing Supplies	183.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	302.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	5,968.11
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547016--SpOp-Household	380.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018--SpOp-Laundry	56.36
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	3,391.77
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547038--SpOp-Recreation	261.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547040--SpOpSp-Classroom Textbooks	340.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547042--SpOp-Instruction	1,630.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	151.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	634.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547070--SpOp-Agricultural Botanical	155.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547122--SpOp - Household Battery	124.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547141--SpOp - Manuf - Chemical	837.11
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547150--SpOp - Recreation - Arts	35.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	3,273.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548014--MedVet-Non RX Drugs	4.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015--MedVet-Patient Clothing	248.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548030--MedVet-Occupational Therapy	790.17
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548032--MedVet-Child Occupational Thrpy	681.04
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	1,039.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548046--MedVet-Lab Supply	144.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	10,581.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580116--Basic Living Services	18.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580143--School Services	39.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580149--Drug Screening/Testing	567.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	5,562.43
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	402.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	33.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599026--AdmOp-Dues & Subscriptions	416.72

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	120.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	1,870.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	796.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	122.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599052--AdmOp-Testing Certification	180.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599058--AdmOp-Samples & Evidence	1,993.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599093--AdmOp-Translator Costs	161.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	8,820.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	36,285.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	1,663.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	2,510.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652134--IP Phone	7,618.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	2,320.22
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	1,193.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652393--Acrobat Pro Subscription	84.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	653901--PC Refresh Upgrade	147.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654701--Clean Prod Floor Care	309.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654703--Clean Prod Laundry	867.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654704--Clean Prod Containers	184.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659281--Web Collaboration	48.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	9,669.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	9,272.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	12,512.57
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	19,564.80
19171	1000	00415	Evansville Psy Child Ctr GF PM	532004--Main -FacMainAgrmnt	11,452.82
19171	1000	00415	Evansville Psy Child Ctr GF PM	532010--Main - Buildg&Grnd Main	175.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532012--Main - Mowing	3,259.45
19171	1000	00415	Evansville Psy Child Ctr GF PM	532020--Main - Fac Inspection	300.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532024--Main -Pest Control	924.39
19171	1000	00415	Evansville Psy Child Ctr GF PM	533004--Main - Equip Main Agreement	780.70
19171	1000	00415	Evansville Psy Child Ctr GF PM	533023--Main - Equipment Inspection	1,282.50
19171	1000	00415	Evansville Psy Child Ctr GF PM	533043--Main - Inspect&Test	416.90
19171	1000	00415	Evansville Psy Child Ctr GF PM	541002--Mot Veh Ex - Gasoline	615.18
19171	1000	00415	Evansville Psy Child Ctr GF PM	541037--Mot Veh Ex -Batteries	68.55
19171	1000	00415	Evansville Psy Child Ctr GF PM	543010--Fac Main -Building Main	389.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	543056--Fac Main - Elec - General	1,848.17
19171	1000	00415	Evansville Psy Child Ctr GF PM	543057--Fac Main - Elec - Lighting	633.27
19171	1000	00415	Evansville Psy Child Ctr GF PM	543058--Fac Main - Elec - Safety	40.50
19171	1000	00415	Evansville Psy Child Ctr GF PM	543063--Main - Painting-Paint	82.30
19171	1000	00415	Evansville Psy Child Ctr GF PM	543066--Main-Plumbing-General	1,071.47
19171	1000	00415	Evansville Psy Child Ctr GF PM	543067--Main-Plumbing-Pipe&Acces	9.62
19171	1000	00415	Evansville Psy Child Ctr GF PM	543068--Main-BuildMat-Access	197.70
19171	1000	00415	Evansville Psy Child Ctr GF PM	543073--Main-BuildMat-Supplies	208.52
19171	1000	00415	Evansville Psy Child Ctr GF PM	544026--Inf Main-Signs Posts	151.11
19171	1000	00415	Evansville Psy Child Ctr GF PM	544060--Inf Main-Nursery Products	182.63
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	4,833.41
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	1,073.26
19171	1000	00415	Evansville Psy Child Ctr GF PM	546002--Off-Office Supplies	220.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	547016--SpOp-Household	17.98
19171	1000	00415	Evansville Psy Child Ctr GF PM	547032--SpOpSp-Safety	34.70
19171	1000	00415	Evansville Psy Child Ctr GF PM	547122--SpOp - Household Battery	1,170.60
19171	1000	00415	Evansville Psy Child Ctr GF PM	547161--SpOp - Safety - FireProtect	27.25
19171	1000	00415	Evansville Psy Child Ctr GF PM	592022--AdmOp-Late Payment Interest	37.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	11,073,908.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	810,823.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	512170--Nonexempt Jury Duty	(165.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516003--Payroll Social Security	865,443.77
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	357,273.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,333,824.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518161--Health Insurance	2,359,640.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	13,877.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	117,671.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	12,180.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	2,840.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	134,913.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519110--Exempt Unemployment Insurance	10,961.51
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	28,047.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	59,667.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	4,093.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519402--Drug Testing	5,907.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519502--Employee Physical Examinations	820.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	90,159.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519722--Health Savings Account	346,092.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	127,399.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	356,779.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	51,639.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom - TelephoneLocalService	18,271.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	2,281.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	97,291.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	92,630.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	10,597.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531038--Prof Serv - Employment Serv	175,308.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	447,476.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	898,329.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	1,682,653.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531080--Prof Serv-Mental Health Servc	540,048.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532010--Main - Buildg&Grnd Main	8,775.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	25,841.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533004--Main - Equip Main Agreement	173.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	1,315.23

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533033--Main - Office Equipment	125.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	2,012.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	1,131.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	11,468.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533041--Main - Computers	345.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043--Main - Inspect&Test	540.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534050--Sec & Sfty - Guard Services	48,030.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534070--Sec & Sfty - Hazardous Mat	9,619.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	2,239.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,782.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	6,093.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	2,568.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539035--Prog Op-Software Maint	44,563.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539038--Prog Op-Software Licensing	101,898.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,733,013.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	568,661.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	80,326.77
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539134--ProgOp - HealthNutrition	22,902.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	5,145.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543056--Fac Main - Elec - General	24,964.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543063--Main - Painting-Paint	8.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543064--Main - Painting-Supls&Eq	215.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544060--Inf Main-Nursery Products	231.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	1,065.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	14,161.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	1,561.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	593.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	23,181.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	20,957.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547014--SpOp-Laboratory	(420.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	9,602.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	2,199.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	11,766.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	97,206.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	1,221.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	2,197.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	721.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	51.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	39.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547044--SpOp-Library Books	246.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046--SpOp-Audio Visual	47.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	1,312.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	9,521.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547056--SpOp-Research & Testing	994.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	1,117.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547126--SpOp - Household Kitchen	89.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130--SpOp - Instct-Classroom	4,562.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547131--SpOp - Instct-Electronic	125.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	103.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547160--SpOp - Safety -Apparel	179.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	5,535.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	58,189.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	1,379,413.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	21,799.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	1,181.41
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548017--MedVet-Laundry	214.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548019--MedVet-Housekeeping	190.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548021--MedVet-Personnel Instructn	3,792.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	11,263.09
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	349.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	827.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygiene items	22,535.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	2,335.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	10,299.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548107--MedVet-GenSupply	40.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	9,988.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548120--MedVet-FluShot&Treatment	10,440.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555501--Office Equipment	1,498.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	15,218.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521--Medical & laboratory equip	6,168.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555522--Educational equipment	5,099.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580149--Drug Screening/Testing	2,115.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	50.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580244--Direct Support - Social Serv	10.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	28,246.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	279.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	235.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	110.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	733.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599014--AdmOp-Burial Expense	851.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	(120.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	1,951.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	1,016.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	10,556.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	1,690.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	404.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052--AdmOp-Testing Certification	451.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	4,537.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	100.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	2,187.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	21,263.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	229,243.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652073--Email	344.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	6,461.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	13,992.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652134--IP Phone	35,394.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	3,902.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	824.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652156--Network Services	2,605.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652157--Misc. Telecom Services	7.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	2,278.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	755.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	3,593.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653901--PC Refresh Upgrade	99.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654320--State in-house product charges	20.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	5,215.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	9,210.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654721--Off Furn - Parts & Access	300.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	1,410.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	655725--Lounge Furniture	660.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	4,512.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659262--Virtual Server Hosting	722.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	1,156.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	2,803.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659281--Web Collaboration	164.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659284--WebEx	319.95
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	47,875.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	52,894.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	79,560.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659345--Labor Charges	32.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659360--Special Charges	0.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	121,590.00
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	109,361.24
19181	1000	00425	Evansville St Hosp GF PM	532012--Main - Mowing	78,850.12
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	6,483.64
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	5,457.51
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	7,189.44
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	561.90
19181	1000	00425	Evansville St Hosp GF PM	533033--Main - Office Equipment	350.00
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	2,347.50
19181	1000	00425	Evansville St Hosp GF PM	538923--Const -BuildRepair-Structural	1,439.00
19181	1000	00425	Evansville St Hosp GF PM	539107--ProgOp - Environmental	5,090.46
19181	1000	00425	Evansville St Hosp GF PM	541002--Mot Veh Ex - Gasoline	270.72
19181	1000	00425	Evansville St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	245.38
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	228.69
19181	1000	00425	Evansville St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	7.92
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	29.58
19181	1000	00425	Evansville St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	518.96
19181	1000	00425	Evansville St Hosp GF PM	541037--Mot Veh Ex -Batteries	374.49
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	3,671.57
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	5,256.76
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	413.79
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	180.60
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	260.09
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	318.24
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	3,737.41
19181	1000	00425	Evansville St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	481.74
19181	1000	00425	Evansville St Hosp GF PM	543068--Main-BuildMat-Access	374.60
19181	1000	00425	Evansville St Hosp GF PM	543069--Main-BuildMat-General	146.07
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	21.94
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	5,502.96
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	4,401.67
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	27.00
19181	1000	00425	Evansville St Hosp GF PM	544050--Inf Main-Lumber Building	23.92
19181	1000	00425	Evansville St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	391.81
19181	1000	00425	Evansville St Hosp GF PM	544060--Inf Main-Nursery Products	1,520.00
19181	1000	00425	Evansville St Hosp GF PM	545006--Eqp Main-Repair parts	27,591.52
19181	1000	00425	Evansville St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	1,196.07
19181	1000	00425	Evansville St Hosp GF PM	546002--Off-Office Supplies	68.46
19181	1000	00425	Evansville St Hosp GF PM	547016--SpOp-Household	69.94
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	2,341.24
19181	1000	00425	Evansville St Hosp GF PM	547048--SpOp-Personnel Instruction	641.00
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	179.00
19181	1000	00425	Evansville St Hosp GF PM	547141--SpOp - Manuf - Chemical	2,163.84
19181	1000	00425	Evansville St Hosp GF PM	547160--SpOp - Safety -Apparel	199.84
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	106.20
19181	1000	00425	Evansville St Hosp GF PM	548030--MedVet-Occupational Therapy	3,202.80
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	286.03
19181	1000	00425	Evansville St Hosp GF PM	555502--Household kitchen & laundry	599.99
19181	1000	00425	Evansville St Hosp GF PM	555539--Shop equipment	554.63
19181	1000	00425	Evansville St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	635.00
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	139.27
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	13,562,782.18
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	946,957.14
12920	1000	00430	MADISON STATE HOSPITAL	516003--Payroll Social Security	986,604.34
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	402,426.91
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,498,682.84
12920	1000	00430	MADISON STATE HOSPITAL	518161--Health Insurance	2,786,312.29
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	16,141.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	127,741.74
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	12,711.45
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	3,113.98
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	157,361.92
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	20,170.42
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	18,420.22
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	59,216.79
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	5,428.40
12920	1000	00430	MADISON STATE HOSPITAL	519402--Drug Testing	2,524.00
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	98,929.05
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	346.08
12920	1000	00430	MADISON STATE HOSPITAL	519722--Health Savings Account	399,928.48
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	151.68
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	245,900.87
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	513,679.88
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	224,671.72
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	2,961.90
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	86,285.00
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	13,916.15
12920	1000	00430	MADISON STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	402,593.95
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	1,317,105.81
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	6,639.57
12920	1000	00430	MADISON STATE HOSPITAL	533019--Main - Motor Vehicles	(166.96)
12920	1000	00430	MADISON STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	2,772.00
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	9,258.50
12920	1000	00430	MADISON STATE HOSPITAL	533041--Main - Computers	456.18
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	3,466.92
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	2,588.18
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	59,347.34
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	42,732.21
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	37,976.37
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	2,134,128.32
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	4,448.33
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	2,430.75
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	3,404.45
12920	1000	00430	MADISON STATE HOSPITAL	543068--Main-BuildMat-Access	3.94
12920	1000	00430	MADISON STATE HOSPITAL	545047--Main - RepairPart-ITAccess	481.88
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	9,180.21
12920	1000	00430	MADISON STATE HOSPITAL	546016--Off-Printing & Binding	183.58
12920	1000	00430	MADISON STATE HOSPITAL	546020--Off-Ink Ctrdgc & Toner	4,599.15
12920	1000	00430	MADISON STATE HOSPITAL	546023--Off-Mailing Supplies	467.95
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	53.36
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	26,666.58
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	1,988.12
12920	1000	00430	MADISON STATE HOSPITAL	547032--SpOpSp-Safety	(31.88)
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	1,726.99
12920	1000	00430	MADISON STATE HOSPITAL	547038--SpOp-Recreation	420.33
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	556.20
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	656.78
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	4,619.00
12920	1000	00430	MADISON STATE HOSPITAL	547053--SpOp-Software licenses	393.60
12920	1000	00430	MADISON STATE HOSPITAL	547054--SpOp-Training	40.00
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	660.00
12920	1000	00430	MADISON STATE HOSPITAL	547130--SpOp - Instct-Classroom	1,045.44
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	1,229.07
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	53,688.36
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	428,533.33
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	13,230.44
12920	1000	00430	MADISON STATE HOSPITAL	548016--MedVet-Linen	3,714.02
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	8,007.90
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	59,106.88
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	1,386.80
12920	1000	00430	MADISON STATE HOSPITAL	548034--MedVet-DietarySupls/Food	75.91
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	231.15
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygene items	20,548.27
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	3,260.44
12920	1000	00430	MADISON STATE HOSPITAL	548107--MedVet-GenSupply	371.14
12920	1000	00430	MADISON STATE HOSPITAL	548115--MedVet-LabSupply-Water	239.22
12920	1000	00430	MADISON STATE HOSPITAL	548117--MedVet-Med Dispensing	4,046.00
12920	1000	00430	MADISON STATE HOSPITAL	590110--Real Estate Rentals	(3,650.00)
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	10,037.72
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	9,337.20
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	133.66
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	152.00
12920	1000	00430	MADISON STATE HOSPITAL	592060--Admin Op Management fees	0.08
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	254.00
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	2,854.00
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	80.21
12920	1000	00430	MADISON STATE HOSPITAL	599034--AdmOp-Cable Service	12,346.02
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	205.89
12920	1000	00430	MADISON STATE HOSPITAL	599052--AdmOp-Testing Certification	240.00
12920	1000	00430	MADISON STATE HOSPITAL	599128--Adm Op Promotional Premiums	131.20
12920	1000	00430	MADISON STATE HOSPITAL	599217--AdmOp-EmpReimb-Continued Educa	175.00
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	9,900.00
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	175,026.48
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	17,429.90
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	2,528.68
12920	1000	00430	MADISON STATE HOSPITAL	652134--IP Phone	1,416.00
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	12,587.86
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	4,699.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	26.05
12920	1000	00430	MADISON STATE HOSPITAL	652156--Network Services	1,421.08
12920	1000	00430	MADISON STATE HOSPITAL	652157--Misc. Telecom Services	173.40
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	1,193.72
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	2,352.00
12920	1000	00430	MADISON STATE HOSPITAL	653901--PC Refresh Upgrade	2,273.45
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	11,194.76
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	870.00
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	752.24
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	13,496.68
12920	1000	00430	MADISON STATE HOSPITAL	659262--Virtual Server Hosting	2,264.64
12920	1000	00430	MADISON STATE HOSPITAL	659270--Data Storage	252.57
12920	1000	00430	MADISON STATE HOSPITAL	659284--WebEx	218.33
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	44,795.76
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	58,794.60
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidential	1,700.77
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	62,165.57
12920	1000	00430	MADISON STATE HOSPITAL	659345--Labor Charges	(3,003.51)
12920	1000	00430	MADISON STATE HOSPITAL	659350--Lease Rate	224.30
12920	1000	00430	MADISON STATE HOSPITAL	659360--Special Charges	0.83
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	125,066.40
19191	1000	00430	Madison St Hosp GF PM	520106--Water & Sewage - Sewer	10,760.00
19191	1000	00430	Madison St Hosp GF PM	520208--Energy - Heating fuel	(788.63)
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	12,195.75
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	695.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	12,117.00
19191	1000	00430	Madison St Hosp GF PM	532055--Main - Cable Install	14,958.06
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	350.00
19191	1000	00430	Madison St Hosp GF PM	533004--Main - Equip Main Agreement	9,750.00
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	196.56
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	3,498.00
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	37,290.25
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	5,380.00
19191	1000	00430	Madison St Hosp GF PM	534010--Sec & Sfty - Security Serv	4,829.48
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	8,537.00
19191	1000	00430	Madison St Hosp GF PM	538153--Cnslt Environmental	11,304.00
19191	1000	00430	Madison St Hosp GF PM	538921--Const -BuildRepair-Elevator	15,840.00
19191	1000	00430	Madison St Hosp GF PM	539049--Prog Op - Pharmacy Services	1,025.00
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	1,574.53
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	7,577.87
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	10,457.97
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	18,905.10
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	4,548.77
19191	1000	00430	Madison St Hosp GF PM	543058--Fac Main - Elec - Safety	63.45
19191	1000	00430	Madison St Hosp GF PM	543059--Fac Main - Elec - Switches	451.86
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	1,250.86
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,423.25
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	79,434.22
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	3,633.18
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	3,675.58
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	27,191.13
19191	1000	00430	Madison St Hosp GF PM	543073--Main-BuildMat-Supplies	145.54
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	4,998.16
19191	1000	00430	Madison St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	887.60
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	21,663.30
19191	1000	00430	Madison St Hosp GF PM	545002--Eqp Main-Cleaning	502.80
19191	1000	00430	Madison St Hosp GF PM	545006--Eqp Main-Repair parts	2,013.62
19191	1000	00430	Madison St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	205.17
19191	1000	00430	Madison St Hosp GF PM	545047--Main - RepairPart-ITAccess	8,197.07
19191	1000	00430	Madison St Hosp GF PM	546002--Off-Office Supplies	279.99
19191	1000	00430	Madison St Hosp GF PM	547010--SpOp-Kitchen	1,872.53
19191	1000	00430	Madison St Hosp GF PM	547016--SpOp-Household	139.25
19191	1000	00430	Madison St Hosp GF PM	547032--SpOpSp-Safety	996.53
19191	1000	00430	Madison St Hosp GF PM	547046--SpOp-Audio Visual	315.24
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	1,694.84
19191	1000	00430	Madison St Hosp GF PM	548010--MedVet-Medical	269.91
19191	1000	00430	Madison St Hosp GF PM	548017--MedVet-Laundry	1,647.55
19191	1000	00430	Madison St Hosp GF PM	548019--MedVet-Housekeeping	480.86
19191	1000	00430	Madison St Hosp GF PM	548034--MedVet-DietarySupls/Food	180.00
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	4,261.99
19191	1000	00430	Madison St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	285.00
19191	1000	00430	Madison St Hosp GF PM	592022--AdmOp-Late Payment Interest	3.38
19191	1000	00430	Madison St Hosp GF PM	599042--AdmOp-Freight & Express	147.31
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	510101--Payroll Salaries & Wages	15,982,587.26
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,779,665.68
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	511170--Exempt Jury Duty	(150.00)
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	512170--Nonexempt Jury Duty	(96.56)
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	516003--Payroll Social Security	1,293,768.54
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	536,545.02
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	517005--Payroll PERF State Share	2,003,098.48
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518161--Health Insurance	3,656,489.51
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518606--Payroll Life Insurance	18,460.57
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518796--Payroll Anthem Dental Trad	181,532.67
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518800--Anthem Vision	17,754.96
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	518901--Payroll Employee Assistance	4,257.10
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	519006--Payroll Long Term Disability	196,149.55
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	519110--Exempt Unemployment Insurance	40,103.69
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	519210--Exempt - Worker's Compensation	73,811.82
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	519230--Workers Comp Medical Claims	243,485.06
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	519240--Workers Comp Admin Fee	10,135.20

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	130,719.85
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	2,509.08
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519722--Health Savings Account	520,735.58
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519853--Temp Staffing Medical	160,631.46
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520106--Water & Sewage - Sewer	189,826.26
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520202--Energy - Electricity	537,675.58
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520204--Energy - Natural Gas	417,261.48
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	521010--Telecom - Pagers	359.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	7,493.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	90,983.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531014--Prof Serv - Legal Services	408.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	443,769.29
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	1,870.65
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	1,755,355.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531068--Prof Serv - Food Service	1,627,478.43
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532023--Main -GarbageRemoval	28,180.97
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532024--Main -Pest Control	2,503.94
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532037--Main - Utilities	2,179.89
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532061--Main - Facility Mgmt	360.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532062--Main - Safety	351.32
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533023--Main - Equipment Inspection	300.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533035--Main - Tech/Lab Equipment	3,555.43
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533040--Main - Office Copier	4,763.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533041--Main - Computers	14,367.41
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533045--Main - Power Plant	450.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	534010--Sec & Sfty - Security Serv	3,175.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	534051--Sec & Sfty - Sec System	473.89
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,230.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	8,448.67
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539035--Prog Op-Software Maint	48,349.78
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539038--Prog Op-Software Licensing	72,075.42
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	23,090.28
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	68,802.87
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539140--Prog Op - Background Checks	534.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	29,870.56
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	329.97
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543010--Fac Main -Building Main	15.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543060--Fac Main - Elec - Wiring	(50.14)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543063--Main - Painting-Paint	156.72
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543065--Main - Plumbing-Fixtures	61.98
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	544020--Inf Main-Salt NaCl	3,300.96
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	545006--Eqp Main-Repair parts	1,045.58
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546002--Off-Office Supplies	14,480.23
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546007--Off-Specialty Paper	240.96
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	2,179.04
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546021--Off-Storage Boxes	368.94
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546023--Off-Mailing Supplies	1,199.97
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546024--Off-Planners	127.74
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547014--SpOp-Laboratory	(420.00)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547016--SpOp-Household	47,497.45
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	158.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547018--SpOp-Laundry	(9,129.20)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547020--SpOp-Housekeeping	22,268.02
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547022--SpOp-Uniforms&Related	4,679.89
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547024--SpOp-Flags	259.91
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547032--SpOpSp-Safety	125.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547038--SpOp-Recreation	90.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547042--SpOp-Instruction	1,388.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547044--SpOp-Library Books	625.42
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547046--SpOp-Audio Visual	171.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547048--SpOp-Personnel Instruction	400.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547052--SpOp-Computer	412.16
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547053--SpOp-Software licenses	12,734.73
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547054--SpOp-Training	690.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547056--SpOp-Research & Testing	8,603.96
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547120--SpOp - Disposable Apparel	1,064.33
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547122--SpOp - Household Battery	309.15
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547126--SpOp - Household Kitchen	3,360.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	1,354.56
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547137--SpOp - Laundry - Container	2,112.01
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547160--SpOp - Safety -Apparel	14,952.65
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547180--SpOp - Materials&Parts	4,878.01
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	1,413.59
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548010--MedVet-Medical	74,891.09
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548012--MedVet-RX Drugs	575,582.84
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548015--MedVet-Patient Clothing	41,050.95
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548016--MedVet-Linen	(877.10)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548017--MedVet-Laundry	1,582.02
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548018--MedVet-Xray Materials	16.49
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548019--MedVet-Housekeeping	9,431.63
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548020--MedVet-Patient Apparel	2,149.06
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548021--MedVet-Personnel Instructn	187.56
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548026--MedVet-Radiology	4,700.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548034--MedVet-DietarySupls/Food	2,325.62
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548040--MedVet-Personel Hygiene items	4,383.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548044--MedVet-Dental Supply	1,544.31
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548046--MedVet-Lab Supply	(856.18)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548102--MedVet-Antibiotics	150.62
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	1,009.48
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548107--MedVet-GenSupply	7,585.85

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	(891.00)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	560.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555502--Household kitchen & laundry	1,477.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555521--Medical & laboratory equip	1,348.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555532--Agri equip - field crop	749.60
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555539--Shop equipment	1,395.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555541--Camera equipment	1,143.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555553--Computer software	8,000.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555554--Computers & accessories	13,458.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555556--Computer data file	13,896.10
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	580149--Drug Screening/Testing	180.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	590110--Real Estate Rentals	(1,243.85)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	27,041.81
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	4,260.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592010--AdmOp-Bank Charges	1,130.89
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	126.88
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592060--Admin Op Management fees	4.57
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599012--AdmOp-EmployeePropDamageClient	1,695.30
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	4,917.84
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599027--AdmOp-Printing	1,080.37
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599034--AdmOp-Cable Service	8,047.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	1,544.22
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599042--AdmOp-Freight & Express	407.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599050--AdmOp-Investigative Expense	22.95
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599202--AdmOp-EmpReimb-Training Gen	199.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652051--Data Circuits-On Network	10,891.66
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652072--Seat Charge	236,946.68
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652073--Email	172.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652081--Vizio Subscriptions	96.93
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652110--Cellular Phone Service	9,412.44
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652131--Telecom Management	26,184.37
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652134--IP Phone	84,571.66
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652137--Telephone - Remote	15,735.12
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652156--Network Services	3,789.28
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652157--Misc. Telecom Services	4.35
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652160--Pager Service	631.82
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652331--WAN Management	1,371.29
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652370--Citrix	90.24
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652393--Acrobat Pro Subscription	2,154.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	653901--PC Refresh Upgrade	2,385.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654701--Clean Prod Floor Care	737.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654702--Clean Prod Janitorial	1,128.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654703--Clean Prod Laundry	3,656.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654706--Clean Prod Personal Hygiene	1,165.60
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654780--Garments	1,782.72
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654782--Toilet Paper	1,167.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659260--Physical Server Hosting	39,519.69
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659262--Virtual Server Hosting	3,176.91
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659266--Database Hosting	674.78
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659270--Data Storage	10,458.04
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659281--Web Collaboration	2,484.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659284--WebEx	193.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659294--Financial Application Services	60,887.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659295--HR Application Services	88,507.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659304--Cyber Security-Baseline	85,864.88
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659345--Labor Charges	32.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659360--Special Charges	0.49
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659900--HR Service Fees	165,891.00
19201	1000	00435	Logansport St Hosp GF PM	520106--Water & Sewage - Sewer	6,799.92
19201	1000	00435	Logansport St Hosp GF PM	532010--Main - Buildg&Grnd Main	57,846.80
19201	1000	00435	Logansport St Hosp GF PM	532037--Main - Utilities	4,435.51
19201	1000	00435	Logansport St Hosp GF PM	532042--Main -SnowlceRemoval	3,277.12
19201	1000	00435	Logansport St Hosp GF PM	532044--Main -Tree Trimming	506.40
19201	1000	00435	Logansport St Hosp GF PM	532055--Main - Cable Install	585.00
19201	1000	00435	Logansport St Hosp GF PM	532061--Main - Facility Mgmt	7,126.00
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	55,191.65
19201	1000	00435	Logansport St Hosp GF PM	532063--Main - Security Equipment	1,940.17
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	7,880.00
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	446.12
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	84,475.09
19201	1000	00435	Logansport St Hosp GF PM	533035--Main - Tech/Lab Equipment	1,089.00
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	4,392.32
19201	1000	00435	Logansport St Hosp GF PM	533045--Main - Power Plant	23,106.98
19201	1000	00435	Logansport St Hosp GF PM	533053--Main - Wells	7,448.60
19201	1000	00435	Logansport St Hosp GF PM	538922--Const -BuildRepair-HVAC&Plumb	3,776.92
19201	1000	00435	Logansport St Hosp GF PM	538923--Const -BuildRepair-Structural	6,679.00
19201	1000	00435	Logansport St Hosp GF PM	539123--ProgOp - Manuf Consumer	9,400.00
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	1,486.00
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	16,835.62
19201	1000	00435	Logansport St Hosp GF PM	541034--Mot Veh Ex - Parts -Powertrain	575.00
19201	1000	00435	Logansport St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	1,599.34
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	19,979.22
19201	1000	00435	Logansport St Hosp GF PM	543014--Fac Main -Plumbing Drainage	1,981.46
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	552.10
19201	1000	00435	Logansport St Hosp GF PM	543018--Fac Main -Painting	419.74
19201	1000	00435	Logansport St Hosp GF PM	543020--Fac Main -Cleaning	802.98
19201	1000	00435	Logansport St Hosp GF PM	543022--Fac Main - Constrctn Material	314.39
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	520.93
19201	1000	00435	Logansport St Hosp GF PM	543057--Fac Main - Elec - Lighting	5,214.53
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	843.89

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19201	1000	00435	Logansport St Hosp GF PM	543064--Main - Painting-Supls&Eq	2,366.19
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	8,148.26
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	18,076.02
19201	1000	00435	Logansport St Hosp GF PM	543068--Main-BuildMat-Access	390.00
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	609.25
19201	1000	00435	Logansport St Hosp GF PM	543070--Main-BuildMat-Lumber	1,254.88
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	16,771.86
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaCl	20,033.68
19201	1000	00435	Logansport St Hosp GF PM	544038--Inf Main-Cement concrete	74.85
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	579.75
19201	1000	00435	Logansport St Hosp GF PM	545010--Eqp Main-Shop Machinery	487.96
19201	1000	00435	Logansport St Hosp GF PM	545046--Main - Cutting Tools	1,138.56
19201	1000	00435	Logansport St Hosp GF PM	545050--Main-ShopMachine-Parts	123.63
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	907.59
19201	1000	00435	Logansport St Hosp GF PM	547016--SpOp-Household	287.94
19201	1000	00435	Logansport St Hosp GF PM	547022--SpOp-Uniforms&Related	440.86
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	2,837.34
19201	1000	00435	Logansport St Hosp GF PM	547054--SpOp-Training	210.00
19201	1000	00435	Logansport St Hosp GF PM	547136--SpOp - Laundry - Cleansers	154.12
19201	1000	00435	Logansport St Hosp GF PM	547141--SpOp - Manuf - Chemical	9,014.00
19201	1000	00435	Logansport St Hosp GF PM	547157--SpOp - ResrchTest -Measurement	62.89
19201	1000	00435	Logansport St Hosp GF PM	547161--SpOp - Safety - FireProtect	704.55
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	17,257.72
19201	1000	00435	Logansport St Hosp GF PM	548010--MedVet-Medical	886.04
19201	1000	00435	Logansport St Hosp GF PM	548046--MedVet-Lab Supply	1,154.54
19201	1000	00435	Logansport St Hosp GF PM	548107--MedVet-GenSupply	596.85
19201	1000	00435	Logansport St Hosp GF PM	555501--Office Equipment	1,740.36
19201	1000	00435	Logansport St Hosp GF PM	555502--Household kitchen & laundry	7,556.49
19201	1000	00435	Logansport St Hosp GF PM	555514--Building & plant	8,502.00
19201	1000	00435	Logansport St Hosp GF PM	555530--Radio & telephone equipment	1,636.20
19201	1000	00435	Logansport St Hosp GF PM	555539--Shop equipment	6,068.47
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	242.32
19201	1000	00435	Logansport St Hosp GF PM	599042--AdmOp-Freight & Express	221.79
19201	1000	00435	Logansport St Hosp GF PM	599052--AdmOp-Testing Certification	150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	13,876,917.70
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,321,352.27
12960	1000	00440	RICHMOND STATE HOSPITAL	516003--Payroll Social Security	1,084,735.72
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COnt	452,741.92
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	1,686,202.43
12960	1000	00440	RICHMOND STATE HOSPITAL	518105--Anthem CDHP1	(325.65)
12960	1000	00440	RICHMOND STATE HOSPITAL	518161--Health Insurance	3,197,597.52
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	13,876.08
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	153,618.95
12960	1000	00440	RICHMOND STATE HOSPITAL	518798--Payroll Delta Dental Trad	(13.65)
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	15,070.31
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	3,837.26
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	156,995.17
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	26,760.98
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	58,106.24
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	220,571.21
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	13,387.80
12960	1000	00440	RICHMOND STATE HOSPITAL	519402--Drug Testing	5,671.33
12960	1000	00440	RICHMOND STATE HOSPITAL	519502--Employee Physical Examinations	41.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	119,108.80
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	(21.63)
12960	1000	00440	RICHMOND STATE HOSPITAL	519722--Health Savings Account	430,893.90
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	85,500.02
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	222,163.38
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	377,849.14
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	321,135.29
12960	1000	00440	RICHMOND STATE HOSPITAL	521006--Telecom - TelephoneLongDistance	(2.24)
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,607.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	350.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	106,621.56
12960	1000	00440	RICHMOND STATE HOSPITAL	531029--Prof Serv - IT Services	38.97
12960	1000	00440	RICHMOND STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	534,660.66
12960	1000	00440	RICHMOND STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	2,460,971.86
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,756,146.01
12960	1000	00440	RICHMOND STATE HOSPITAL	532010--Main - Buildg&Grnd Main	42,977.10
12960	1000	00440	RICHMOND STATE HOSPITAL	532020--Main - Fac Inspection	180.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	46,529.97
12960	1000	00440	RICHMOND STATE HOSPITAL	532024--Main -Pest Control	16,170.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532065--Main - Carpet	892.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533004--Main - Equip Main Agreement	1,125.63
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	2,997.40
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	2,386.58
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	6,099.33
12960	1000	00440	RICHMOND STATE HOSPITAL	533033--Main - Office Equipment	60.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	2,872.57
12960	1000	00440	RICHMOND STATE HOSPITAL	533041--Main - Computers	507.58
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	5,542.00
12960	1000	00440	RICHMOND STATE HOSPITAL	534052--Sec & Sfty - Surveillance	968.40
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	3,564.30
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	132,524.74
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	1,500.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	55,969.11
12960	1000	00440	RICHMOND STATE HOSPITAL	539038--Prog Op-Software Licensing	87,113.23
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	250,820.16
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	483,133.17
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	36,181.69

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	539134--ProgOp - HealthNutrition	5,768.28
12960	1000	00440	RICHMOND STATE HOSPITAL	539135--ProgOp - HealthPreventionMgmt	1,400.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	4,853.80
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	7,330.61
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	650.25
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	11,539.13
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	2,842.70
12960	1000	00440	RICHMOND STATE HOSPITAL	541036--Mot Veh Ex -Tires&Rltd	307.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543056--Fac Main - Elec - General	231.90
12960	1000	00440	RICHMOND STATE HOSPITAL	543057--Fac Main - Elec - Lighting	2,992.01
12960	1000	00440	RICHMOND STATE HOSPITAL	543063--Main - Painting-Paint	135.50
12960	1000	00440	RICHMOND STATE HOSPITAL	543066--Main-Plumbing-General	486.44
12960	1000	00440	RICHMOND STATE HOSPITAL	543068--Main-BuildMat-Access	9,761.73
12960	1000	00440	RICHMOND STATE HOSPITAL	543069--Main-BuildMat-General	4,385.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543070--Main-BuildMat-Lumber	3,464.31
12960	1000	00440	RICHMOND STATE HOSPITAL	543072--Main-BuildMat-Metals	265.97
12960	1000	00440	RICHMOND STATE HOSPITAL	543073--Main-BuildMat-Supplies	1,500.46
12960	1000	00440	RICHMOND STATE HOSPITAL	544020--Inf Main-Salt NaCl	3,190.88
12960	1000	00440	RICHMOND STATE HOSPITAL	544026--Inf Main-Signs Posts	65.00
12960	1000	00440	RICHMOND STATE HOSPITAL	544048--Inf Main-Fencing & Posts	49.80
12960	1000	00440	RICHMOND STATE HOSPITAL	544050--Inf Main-Lumber Building	500.00
12960	1000	00440	RICHMOND STATE HOSPITAL	544060--Inf Main-Nursery Products	199.98
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	6,479.88
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	299.60
12960	1000	00440	RICHMOND STATE HOSPITAL	545010--Eqp Main-Shop Machinery	1,016.51
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	5,238.82
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	5,256.18
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	220.54
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrge & Toner	4,194.42
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	290.28
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	2,812.46
12960	1000	00440	RICHMOND STATE HOSPITAL	547018--SpOp-Laundry	7.16
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	198.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	378.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	2,977.51
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	916.36
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	7,849.59
12960	1000	00440	RICHMOND STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	883.59
12960	1000	00440	RICHMOND STATE HOSPITAL	547044--SpOp-Library Books	97.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	4,782.84
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	970.70
12960	1000	00440	RICHMOND STATE HOSPITAL	547052--SpOp-Computer	26,151.88
12960	1000	00440	RICHMOND STATE HOSPITAL	547053--SpOp-Software licenses	60.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	1,992.60
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	54.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	1,253.62
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	13,319.96
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	53,552.26
12960	1000	00440	RICHMOND STATE HOSPITAL	547127--SpOp - Household Packing	104.72
12960	1000	00440	RICHMOND STATE HOSPITAL	547128--SpOp - Household WallCvr	119.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	976.80
12960	1000	00440	RICHMOND STATE HOSPITAL	547160--SpOp - Safety -Apparel	35.04
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	87,682.67
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,829,494.42
12960	1000	00440	RICHMOND STATE HOSPITAL	548014--MedVet-Non RX Drugs	9,075.24
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	25,148.39
12960	1000	00440	RICHMOND STATE HOSPITAL	548016--MedVet-Linen	15,761.40
12960	1000	00440	RICHMOND STATE HOSPITAL	548017--MedVet-Laundry	2,290.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	143,422.51
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	19,236.90
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	9,607.58
12960	1000	00440	RICHMOND STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	202.56
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	7,555.21
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygiene items	33,783.93
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	3,467.22
12960	1000	00440	RICHMOND STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	459.45
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	2,231.49
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	24,102.54
12960	1000	00440	RICHMOND STATE HOSPITAL	555515--Manufacturing equipment	730.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	1,326.86
12960	1000	00440	RICHMOND STATE HOSPITAL	555522--Educational equipment	1,320.88
12960	1000	00440	RICHMOND STATE HOSPITAL	555523--Recreational equipment	3,320.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555536--Weapons riot control equip	3,941.26
12960	1000	00440	RICHMOND STATE HOSPITAL	555539--Shop equipment	3,515.00
12960	1000	00440	RICHMOND STATE HOSPITAL	580143--School Services	329.98
12960	1000	00440	RICHMOND STATE HOSPITAL	580149--Drug Screening/Testing	764.00
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	38,970.25
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	1,064.49
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses -	204.87
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	77.07
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	83,938.13
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	6,394.90
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	14,956.53
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	258.81
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	20,298.60
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	5,097.47
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	3,894.65
12960	1000	00440	RICHMOND STATE HOSPITAL	599102--AdmOp-Court Reporting Services	200.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	1,042.80
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	20,812.17

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	195,770.88
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	7,520.61
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	14,509.12
12960	1000	00440	RICHMOND STATE HOSPITAL	652134--IP Phone	43,339.13
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	3,626.03
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	3.21
12960	1000	00440	RICHMOND STATE HOSPITAL	652156--Network Services	2,605.18
12960	1000	00440	RICHMOND STATE HOSPITAL	652157--Misc. Telecom Services	0.33
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	2,288.80
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	135.38
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	1,246.00
12960	1000	00440	RICHMOND STATE HOSPITAL	653901--PC Refresh Upgrade	3,527.60
12960	1000	00440	RICHMOND STATE HOSPITAL	654320--State in-house product charges	4.28
12960	1000	00440	RICHMOND STATE HOSPITAL	654701--Clean Prod Floor Care	396.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654702--Clean Prod Janitorial	5,621.70
12960	1000	00440	RICHMOND STATE HOSPITAL	654703--Clean Prod Laundry	15,603.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	3,750.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654730--Park Lodge - Outdoor Grille	395.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	470.40
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	11,712.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659262--Virtual Server Hosting	440.44
12960	1000	00440	RICHMOND STATE HOSPITAL	659266--Database Hosting	288.36
12960	1000	00440	RICHMOND STATE HOSPITAL	659270--Data Storage	2,358.66
12960	1000	00440	RICHMOND STATE HOSPITAL	659281--Web Collaboration	108.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659284--WebEx	131.74
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	51,995.52
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	68,699.04
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	7,123.59
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	68,559.49
12960	1000	00440	RICHMOND STATE HOSPITAL	659345--Labor Charges	80.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659350--Lease Rate	2,664.14
12960	1000	00440	RICHMOND STATE HOSPITAL	659360--Special Charges	1.22
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	158,356.50
19210	1000	00440	RSH GF Constr Fund	545006--Eqp Main-Repair parts	19.92
19210	1000	00440	RSH GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	(7,894.47)
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	304,102.76
19211	1000	00440	Richmond St Hosp GF PM	532024--Main -Pest Control	949.00
19211	1000	00440	Richmond St Hosp GF PM	532026--Main - LANDSCAPING	11,166.76
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	43,675.00
19211	1000	00440	Richmond St Hosp GF PM	533023--Main - Equipment Inspection	5,809.61
19211	1000	00440	Richmond St Hosp GF PM	533025--Main - Shop Equipment	2,419.94
19211	1000	00440	Richmond St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	1,366.00
19211	1000	00440	Richmond St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	24.08
19211	1000	00440	Richmond St Hosp GF PM	541026--Mot Veh Ex - Propane	42.09
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	5,301.18
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	2,515.55
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	14,143.56
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	222.13
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	397.40
19211	1000	00440	Richmond St Hosp GF PM	543063--Main - Painting-Paint	3,790.22
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	562.78
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	882.90
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	5,069.15
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	93.63
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	6,867.86
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	12,878.19
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	33.98
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	243.00
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	119.00
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	7,261.33
19211	1000	00440	Richmond St Hosp GF PM	544021--Inf Main-Salt CaCl	8,666.44
19211	1000	00440	Richmond St Hosp GF PM	544026--Inf Main-Signs Posts	148.75
19211	1000	00440	Richmond St Hosp GF PM	544042--Inf Main-Aggregate Hghwy Mat	1,023.96
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	(65.00)
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	23,995.10
19211	1000	00440	Richmond St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	237.24
19211	1000	00440	Richmond St Hosp GF PM	545006--Eqp Main-Repair parts	56,497.07
19211	1000	00440	Richmond St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	4,535.64
19211	1000	00440	Richmond St Hosp GF PM	545012--Eqp Main-Acetylene Oxygen	612.16
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	4,394.89
19211	1000	00440	Richmond St Hosp GF PM	545051--Main-ShopMachine-Supls	20.34
19211	1000	00440	Richmond St Hosp GF PM	546002--Off-Office Supplies	320.00
19211	1000	00440	Richmond St Hosp GF PM	547010--SpOp-Kitchen	437.00
19211	1000	00440	Richmond St Hosp GF PM	547016--SpOp-Household	668.50
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	319.44
19211	1000	00440	Richmond St Hosp GF PM	547122--SpOp - Household Battery	1,787.20
19211	1000	00440	Richmond St Hosp GF PM	547141--SpOp - Manuf - Chemical	2,397.14
19211	1000	00440	Richmond St Hosp GF PM	547161--SpOp - Safety - FireProtect	58.48
19211	1000	00440	Richmond St Hosp GF PM	555514--Building & plant	6,630.36
19211	1000	00440	Richmond St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	7,894.47
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	239.24
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	1,118.02
19211	1000	00440	Richmond St Hosp GF PM	655750--Highway Signs	180.00
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	80,910.59
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	4,390.02
12990	1000	00450	LARUE CARTER HOSPITAL	516003--Payroll Social Security	6,541.36
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COnt	2,559.80
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	9,556.32
12990	1000	00450	LARUE CARTER HOSPITAL	518161--Health Insurance	18,003.18
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	84.90



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trad	1,008.54
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	93.66
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	24.78
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	1,075.90
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	390.00
12990	1000	00450	LARUE CARTER HOSPITAL	519722--Health Savings Account	821.94
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	49,348.95
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	88,823.76
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	32,620.36
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	677.49
12990	1000	00450	LARUE CARTER HOSPITAL	534010--Sec & Sfty - Security Serv	93,173.76
12990	1000	00450	LARUE CARTER HOSPITAL	541002--Mot Veh Ex - Gasoline	(1,554.57)
12990	1000	00450	LARUE CARTER HOSPITAL	592022--AdmOp-Late Payment Interest	42.31
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	20.03
12990	1000	00450	LARUE CARTER HOSPITAL	599027--AdmOp-Printing	3.39
12990	1000	00450	LARUE CARTER HOSPITAL	599036--AdmOp-PostageMeter/Postage	29.75
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	8,820.00
12990	1000	00450	LARUE CARTER HOSPITAL	652072--Seat Charge	70.32
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	916.73
12990	1000	00450	LARUE CARTER HOSPITAL	652134--IP Phone	1,290.95
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	8,105.48
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	1,193.72
12990	1000	00450	LARUE CARTER HOSPITAL	654739--Storage Optn - Boxes	18.00
12990	1000	00450	LARUE CARTER HOSPITAL	659281--Web Collaboration	112.00
12990	1000	00450	LARUE CARTER HOSPITAL	659304--Cyber Security-Baseline	25.45
12990	1000	00450	LARUE CARTER HOSPITAL	659370--Shredding Services	10.13
19221	1000	00450	Larue Carter Mem Hosp GF PM	510101--Payroll Salaries & Wages	64,325.60
19221	1000	00450	Larue Carter Mem Hosp GF PM	510201--Payroll Salary&Wage Overtime	6,971.47
19221	1000	00450	Larue Carter Mem Hosp GF PM	516003--Payroll Social Security	5,182.36
19221	1000	00450	Larue Carter Mem Hosp GF PM	517003--Payroll Perf St Pd Em COnt	2,006.48
19221	1000	00450	Larue Carter Mem Hosp GF PM	517005--Payroll PERF State Share	7,490.83
19221	1000	00450	Larue Carter Mem Hosp GF PM	518161--Health Insurance	14,311.86
19221	1000	00450	Larue Carter Mem Hosp GF PM	518606--Payroll Life Insurance	50.97
19221	1000	00450	Larue Carter Mem Hosp GF PM	518796--Payroll Anthem Dental Trad	855.12
19221	1000	00450	Larue Carter Mem Hosp GF PM	518800--Anthem Vision	82.08
19221	1000	00450	Larue Carter Mem Hosp GF PM	518901--Payroll Employee Assistance	17.64
19221	1000	00450	Larue Carter Mem Hosp GF PM	519006--Payroll Long Term Disability	717.84
19221	1000	00450	Larue Carter Mem Hosp GF PM	519503--Payroll Def Comp - StateMatch	390.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	519722--Health Savings Account	1,405.73
19221	1000	00450	Larue Carter Mem Hosp GF PM	520102--Water & Sewage	125,351.19
19221	1000	00450	Larue Carter Mem Hosp GF PM	520202--Energy - Electricity	82,654.11
19221	1000	00450	Larue Carter Mem Hosp GF PM	520204--Energy - Natural Gas	8,477.20
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026--Main - LANDSCAPING	28,769.34
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	191,512.94
19221	1000	00450	Larue Carter Mem Hosp GF PM	533023--Main - Equipment Inspection	1,951.93
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	25,636.99
19221	1000	00450	Larue Carter Mem Hosp GF PM	533039--Main - Telecommunications	522.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	533052--Main-Elec Contractor	2,776.81
19221	1000	00450	Larue Carter Mem Hosp GF PM	534010--Sec & Sfty - Security Serv	23,656.90
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	1,016.64
19221	1000	00450	Larue Carter Mem Hosp GF PM	543065--Main - Plumbing-Fixtures	44.96
19221	1000	00450	Larue Carter Mem Hosp GF PM	544054--Inf Main -Power Plant	213,188.21
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	203.42
19221	1000	00450	Larue Carter Mem Hosp GF PM	599042--AdmOp-Freight & Express	17.99
19221	1000	00450	Larue Carter Mem Hosp GF PM	599105--AdmOp-Internet Subscript Serv	1,331.18
17005	1000	00451	Neuro Diagnostic Institute	510101--Payroll Salaries & Wages	10,243,806.35
17005	1000	00451	Neuro Diagnostic Institute	510201--Payroll Salary&Wage Overtime	1,055,124.54
17005	1000	00451	Neuro Diagnostic Institute	516003--Payroll Social Security	812,641.29
17005	1000	00451	Neuro Diagnostic Institute	517003--Payroll Perf St Pd Em COnt	336,090.71
17005	1000	00451	Neuro Diagnostic Institute	517005--Payroll PERF State Share	1,248,279.86
17005	1000	00451	Neuro Diagnostic Institute	518161--Health Insurance	2,239,274.53
17005	1000	00451	Neuro Diagnostic Institute	518606--Payroll Life Insurance	11,048.29
17005	1000	00451	Neuro Diagnostic Institute	518796--Payroll Anthem Dental Trad	101,430.22
17005	1000	00451	Neuro Diagnostic Institute	518800--Anthem Vision	10,257.45
17005	1000	00451	Neuro Diagnostic Institute	518901--Payroll Employee Assistance	2,517.25
17005	1000	00451	Neuro Diagnostic Institute	519006--Payroll Long Term Disability	120,130.49
17005	1000	00451	Neuro Diagnostic Institute	519110--Exempt Unemployment Insurance	254,051.80
17005	1000	00451	Neuro Diagnostic Institute	519210--Exempt - Worker's Compensation	18,000.00
17005	1000	00451	Neuro Diagnostic Institute	519230--Workers Comp Medical Claims	10,985.15
17005	1000	00451	Neuro Diagnostic Institute	519240--Workers Comp Admin Fee	3,135.00
17005	1000	00451	Neuro Diagnostic Institute	519402--Drug Testing	841.50
17005	1000	00451	Neuro Diagnostic Institute	519502--Employee Physical Examinations	6,093.50
17005	1000	00451	Neuro Diagnostic Institute	519503--Payroll Def Comp - StateMatch	79,384.10
17005	1000	00451	Neuro Diagnostic Institute	519722--Health Savings Account	323,203.74
17005	1000	00451	Neuro Diagnostic Institute	520102--Water & Sewage	57,084.82
17005	1000	00451	Neuro Diagnostic Institute	520202--Energy - Electricity	211,524.23
17005	1000	00451	Neuro Diagnostic Institute	520204--Energy - Natural Gas	6,818.34
17005	1000	00451	Neuro Diagnostic Institute	531010--Prof Serv - MGMT CONSULTANT	20,000.00
17005	1000	00451	Neuro Diagnostic Institute	531012--Prof Serv - ACCOUNTING SERVICE	78,970.47
17005	1000	00451	Neuro Diagnostic Institute	531029--Prof Serv - IT Services	4,457.78
17005	1000	00451	Neuro Diagnostic Institute	531049--Prof Serv-InfoProcCon-Software	467,365.14
17005	1000	00451	Neuro Diagnostic Institute	531054--Prof Serv - Interpretation Svc	12,673.84
17005	1000	00451	Neuro Diagnostic Institute	531067--Prof Serv - Medical Cons/Servs	1,392,400.86
17005	1000	00451	Neuro Diagnostic Institute	531068--Prof Serv - Food Service	1,402,868.84
17005	1000	00451	Neuro Diagnostic Institute	532022--Main -Cleaning Serv	605,384.65
17005	1000	00451	Neuro Diagnostic Institute	532023--Main -GarbageRemoval	4,336.56
17005	1000	00451	Neuro Diagnostic Institute	532024--Main -Pest Control	2,222.81
17005	1000	00451	Neuro Diagnostic Institute	533040--Main - Office Copier	17,156.13
17005	1000	00451	Neuro Diagnostic Institute	533043--Main - Inspect&Test	12,500.00
17005	1000	00451	Neuro Diagnostic Institute	534010--Sec & Sfty - Security Serv	72,648.07

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	534050--Sec & Sfty - Guard Services	2,123.88
17005	1000	00451	Neuro Diagnostic Institute	535014--Com & Train - TRAINING General	3,209.12
17005	1000	00451	Neuro Diagnostic Institute	539012--Prog Op-LAUNDRY&LINEN	56,780.83
17005	1000	00451	Neuro Diagnostic Institute	539022--Prog Op-HAZARD WASTE REMOVAL	177,729.96
17005	1000	00451	Neuro Diagnostic Institute	539024--Prog Op-HOSP LAB TEST	70,115.01
17005	1000	00451	Neuro Diagnostic Institute	539035--Prog Op-Software Maint	42,175.71
17005	1000	00451	Neuro Diagnostic Institute	539048--Prog Op-MEDICAL CONSULTANTS	6,958,350.37
17005	1000	00451	Neuro Diagnostic Institute	539054--Prog Op-MEDICAL SERV ST DEP	5,502.01
17005	1000	00451	Neuro Diagnostic Institute	539139--Prog Op - Personal Hygiene	2,242.00
17005	1000	00451	Neuro Diagnostic Institute	539140--Prog Op - Background Checks	3,942.20
17005	1000	00451	Neuro Diagnostic Institute	541002--Mot Veh Ex - Gasoline	3,824.64
17005	1000	00451	Neuro Diagnostic Institute	545006--Eqp Main-Repair parts	1,074.67
17005	1000	00451	Neuro Diagnostic Institute	546002--Off-Office Supplies	13,829.38
17005	1000	00451	Neuro Diagnostic Institute	546020--Off-Ink Catrdge & Toner	236.98
17005	1000	00451	Neuro Diagnostic Institute	547016--SpOp-Household	1,020.60
17005	1000	00451	Neuro Diagnostic Institute	547024--SpOp-Flags	207.90
17005	1000	00451	Neuro Diagnostic Institute	547032--SpOpSp-Safety	(170.00)
17005	1000	00451	Neuro Diagnostic Institute	547038--SpOp-Recreation	1,351.82
17005	1000	00451	Neuro Diagnostic Institute	547042--SpOp-Instruction	1,054.00
17005	1000	00451	Neuro Diagnostic Institute	547056--SpOp-Research & Testing	4,992.90
17005	1000	00451	Neuro Diagnostic Institute	547076--SpOp-Camera Film Supls	482.36
17005	1000	00451	Neuro Diagnostic Institute	547126--SpOp - Household Kitchen	350.00
17005	1000	00451	Neuro Diagnostic Institute	547131--SpOp - Instct-Electronic	414.00
17005	1000	00451	Neuro Diagnostic Institute	547141--SpOp - Manuf - Chemical	20.60
17005	1000	00451	Neuro Diagnostic Institute	548010--MedVet-Medical	65,616.89
17005	1000	00451	Neuro Diagnostic Institute	548012--MedVet-RX Drugs	700,469.88
17005	1000	00451	Neuro Diagnostic Institute	548014--MedVet-Non RX Drugs	(840.00)
17005	1000	00451	Neuro Diagnostic Institute	548015--MedVet-Patient Clothing	23,236.34
17005	1000	00451	Neuro Diagnostic Institute	548017--MedVet-Laundry	480.00
17005	1000	00451	Neuro Diagnostic Institute	548021--MedVet-Personnel Instructn	2,400.00
17005	1000	00451	Neuro Diagnostic Institute	548030--MedVet-Occupational Therapy	89.60
17005	1000	00451	Neuro Diagnostic Institute	548040--MedVet-Personel Hygene items	34,151.84
17005	1000	00451	Neuro Diagnostic Institute	548046--MedVet-Lab Supply	1,539.08
17005	1000	00451	Neuro Diagnostic Institute	548107--MedVet-GenSupply	(227.45)
17005	1000	00451	Neuro Diagnostic Institute	548113--MedVet-LabSupply-GenMedical	364.52
17005	1000	00451	Neuro Diagnostic Institute	548116--MedVet-LabSupply-WoundCare	143.04
17005	1000	00451	Neuro Diagnostic Institute	548121--MedVet-Medical Mat & Parts	857.69
17005	1000	00451	Neuro Diagnostic Institute	555501--Office Equipment	1,900.00
17005	1000	00451	Neuro Diagnostic Institute	555521--Medical & laboratory equip	77.56
17005	1000	00451	Neuro Diagnostic Institute	555540--Mainframe computersaccessories	100.63
17005	1000	00451	Neuro Diagnostic Institute	555541--Camera equipment	349.95
17005	1000	00451	Neuro Diagnostic Institute	555553--Computer software	2,250.00
17005	1000	00451	Neuro Diagnostic Institute	572605--GR-Personal Social Services	700.00
17005	1000	00451	Neuro Diagnostic Institute	580149--Drug Screening/Testing	2,295.50
17005	1000	00451	Neuro Diagnostic Institute	591010--NonRealEstRnt-OffEquipment	18,511.76
17005	1000	00451	Neuro Diagnostic Institute	591024--NonRealEstRnt-Vehicle Rentals	5,060.00
17005	1000	00451	Neuro Diagnostic Institute	592010--AdmOp-Bank Charges	480.88
17005	1000	00451	Neuro Diagnostic Institute	592022--AdmOp-Late Payment Interest	1,273.31
17005	1000	00451	Neuro Diagnostic Institute	592050--AdmOp-Education Certificate	1,636.85
17005	1000	00451	Neuro Diagnostic Institute	592060--Admin Op Management fees	27.63
17005	1000	00451	Neuro Diagnostic Institute	599020--AdmOp-Registration	1,395.00
17005	1000	00451	Neuro Diagnostic Institute	599026--AdmOp-Dues & Subscriptions	7,973.91
17005	1000	00451	Neuro Diagnostic Institute	599027--AdmOp-Printing	834.41
17005	1000	00451	Neuro Diagnostic Institute	599034--AdmOp-Cable Service	2,817.39
17005	1000	00451	Neuro Diagnostic Institute	599036--AdmOp-PostageMeter/Postage	188.79
17005	1000	00451	Neuro Diagnostic Institute	599042--AdmOp-Freight & Express	566.11
17005	1000	00451	Neuro Diagnostic Institute	599102--AdmOp-Court Reporting Services	315.00
17005	1000	00451	Neuro Diagnostic Institute	599105--AdmOp-Internet Subscript Serv	1,597.72
17005	1000	00451	Neuro Diagnostic Institute	652051--Data Circuits-On Network	20,039.50
17005	1000	00451	Neuro Diagnostic Institute	652072--Seat Charge	213,913.44
17005	1000	00451	Neuro Diagnostic Institute	652109--Voice or Data Equip Inv	90.28
17005	1000	00451	Neuro Diagnostic Institute	652110--Cellular Phone Service	11,415.30
17005	1000	00451	Neuro Diagnostic Institute	652131--Telecom Management	13,266.55
17005	1000	00451	Neuro Diagnostic Institute	652134--IP Phone	34,905.50
17005	1000	00451	Neuro Diagnostic Institute	652137--Telephone - Remote	12,358.71
17005	1000	00451	Neuro Diagnostic Institute	652156--Network Services	2,605.18
17005	1000	00451	Neuro Diagnostic Institute	652157--Misc. Telecom Services	0.57
17005	1000	00451	Neuro Diagnostic Institute	652160--Pager Service	170.82
17005	1000	00451	Neuro Diagnostic Institute	652331--WAN Management	2,405.05
17005	1000	00451	Neuro Diagnostic Institute	652393--Acrobat Pro Subscription	1,160.00
17005	1000	00451	Neuro Diagnostic Institute	653901--PC Refresh Upgrade	2,462.50
17005	1000	00451	Neuro Diagnostic Institute	654320--State in-house product charges	12.10
17005	1000	00451	Neuro Diagnostic Institute	654335--Parts charges	3,229.69
17005	1000	00451	Neuro Diagnostic Institute	654780--Garments	2,416.32
17005	1000	00451	Neuro Diagnostic Institute	659052--Disaster Recovery	1,148.53
17005	1000	00451	Neuro Diagnostic Institute	659260--Physical Server Hosting	25,020.71
17005	1000	00451	Neuro Diagnostic Institute	659262--Virtual Server Hosting	6,693.03
17005	1000	00451	Neuro Diagnostic Institute	659266--Database Hosting	473.54
17005	1000	00451	Neuro Diagnostic Institute	659270--Data Storage	7,250.78
17005	1000	00451	Neuro Diagnostic Institute	659281--Web Collaboration	592.00
17005	1000	00451	Neuro Diagnostic Institute	659284--WebEx	100.35
17005	1000	00451	Neuro Diagnostic Institute	659294--Financial Application Services	38,756.28
17005	1000	00451	Neuro Diagnostic Institute	659295--HR Application Services	49,733.04
17005	1000	00451	Neuro Diagnostic Institute	659304--Cyber Security-Baseline	77,708.74
17005	1000	00451	Neuro Diagnostic Institute	659340--Commercial Charges	123.75
17005	1000	00451	Neuro Diagnostic Institute	659345--Labor Charges	1,792.00
17005	1000	00451	Neuro Diagnostic Institute	659360--Special Charges	63.39
17005	1000	00451	Neuro Diagnostic Institute	659370--Shredding Services	400.96
17005	1000	00451	Neuro Diagnostic Institute	659800--INDOT Work Crews	(25.00)
17005	1000	00451	Neuro Diagnostic Institute	659900--HR Service Fees	106,958.40

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19231	1000	00451	NDI GF PM	532061--Main - Facility Mgmt	203,483.34
19231	1000	00451	NDI GF PM	533019--Main - Motor Vehicles	232.00
19231	1000	00451	NDI GF PM	533023--Main - Equipment Inspection	1,368.73
19231	1000	00451	NDI GF PM	533027--Main - HOSP-EQUIP REPAIR	49,343.65
19231	1000	00451	NDI GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,373.20
19231	1000	00451	NDI GF PM	543063--Main - Painting-Paint	145.91
19231	1000	00451	NDI GF PM	543065--Main - Plumbing-Fixtures	2,177.81
19231	1000	00451	NDI GF PM	543073--Main-BuildMat-Supplies	85,174.11
19231	1000	00451	NDI GF PM	545006--Eqp Main-Repair parts	1,886.60
19231	1000	00451	NDI GF PM	545048--Main-RepairPart-Motors	3,194.23
19231	1000	00451	NDI GF PM	546002--Off-Office Supplies	1,189.96
19231	1000	00451	NDI GF PM	547022--SpOp-Uniforms&Related	624.00
19231	1000	00451	NDI GF PM	547032--SpOpSp-Safety	751.25
19231	1000	00451	NDI GF PM	548039--MedVet-Oxygen/Acetylene	2,176.24
19231	1000	00451	NDI GF PM	555530--Radio & telephone equipment	10,618.05
19231	1000	00451	NDI GF PM	591024--NonRealEstRnt-Vehicle Rentals	981.40
19231	1000	00451	NDI GF PM	592022--AdmOp-Late Payment Interest	712.16
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	60,654.05
12800	1000	00495	AUTO EMISSION TESTING	516003--Payroll Social Security	4,700.64
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	1,819.54
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	78.19
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trad	709.80
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	57.24
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	11.02
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	806.71
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	390.00
12800	1000	00495	AUTO EMISSION TESTING	519722--Health Savings Account	1,168.02
12800	1000	00495	AUTO EMISSION TESTING	533019--Main - Motor Vehicles	3,281,345.10
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	1,157,608.35
12810	1000	00495	CFO/CAFO INSPECTIONS	511170--Exempt Jury Duty	(70.00)
12810	1000	00495	CFO/CAFO INSPECTIONS	516003--Payroll Social Security	83,740.00
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	34,597.04
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	129,163.98
12810	1000	00495	CFO/CAFO INSPECTIONS	518151--Anthem Trad 2	9,601.38
12810	1000	00495	CFO/CAFO INSPECTIONS	518161--Health Insurance	223,474.81
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	1,417.09
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	11,688.36
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	1,018.05
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	222.23
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	15,038.05
12810	1000	00495	CFO/CAFO INSPECTIONS	519210--Exempt - Worker's Compensation	2,562.86
12810	1000	00495	CFO/CAFO INSPECTIONS	519230--Workers Comp Medical Claims	15,358.40
12810	1000	00495	CFO/CAFO INSPECTIONS	519240--Workers Comp Admin Fee	809.20
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	7,170.84
12810	1000	00495	CFO/CAFO INSPECTIONS	519722--Health Savings Account	26,917.94
12810	1000	00495	CFO/CAFO INSPECTIONS	533019--Main - Motor Vehicles	346.02
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	640.00
12810	1000	00495	CFO/CAFO INSPECTIONS	541002--Mot Veh Ex - Gasoline	3,062.37
12810	1000	00495	CFO/CAFO INSPECTIONS	545006--Eqp Main-Repair parts	17.05
12810	1000	00495	CFO/CAFO INSPECTIONS	546002--Off-Office Supplies	829.86
12810	1000	00495	CFO/CAFO INSPECTIONS	546005--Off-Printer Paper	2,038.56
12810	1000	00495	CFO/CAFO INSPECTIONS	546007--Off-Specialty Paper	275.72
12810	1000	00495	CFO/CAFO INSPECTIONS	546023--Off-Mailing Supplies	11.46
12810	1000	00495	CFO/CAFO INSPECTIONS	547018--SpOp-Laundry	680.40
12810	1000	00495	CFO/CAFO INSPECTIONS	547022--SpOp-Uniforms&Related	280.00
12810	1000	00495	CFO/CAFO INSPECTIONS	547032--SpOpSp-Safety	1,865.36
12810	1000	00495	CFO/CAFO INSPECTIONS	547056--SpOp-Research & Testing	72.96
12810	1000	00495	CFO/CAFO INSPECTIONS	547122--SpOp - Household Battery	8.72
12810	1000	00495	CFO/CAFO INSPECTIONS	547136--SpOp - Laundry - Cleansers	228.33
12810	1000	00495	CFO/CAFO INSPECTIONS	547160--SpOp - Safety -Apparel	2,382.20
12810	1000	00495	CFO/CAFO INSPECTIONS	548040--MedVet-Personel Hygene items	16.26
12810	1000	00495	CFO/CAFO INSPECTIONS	591030--NonRealEstRnt-Office Copier	390.23
12810	1000	00495	CFO/CAFO INSPECTIONS	595130--InState Travel - Lodging	178.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599030--AdmOp-Legal Ads	43.83
12810	1000	00495	CFO/CAFO INSPECTIONS	599209--AdmOp-EmpReimb-Registration	299.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599212--AdmOp-EmpReimb-Blackberries	525.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	20,744.40
12810	1000	00495	CFO/CAFO INSPECTIONS	652110--Cellular Phone Service	5,451.40
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	1,381.04
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	2,511.78
12810	1000	00495	CFO/CAFO INSPECTIONS	652393--Acrobat Pro Subscription	684.00
12810	1000	00495	CFO/CAFO INSPECTIONS	653095--Microsoft Power BI	71.20
12810	1000	00495	CFO/CAFO INSPECTIONS	653901--PC Refresh Upgrade	522.18
12810	1000	00495	CFO/CAFO INSPECTIONS	654320--State in-house product charges	1,706.17
12810	1000	00495	CFO/CAFO INSPECTIONS	654335--Parts charges	3,100.36
12810	1000	00495	CFO/CAFO INSPECTIONS	659270--Data Storage	(6.44)
12810	1000	00495	CFO/CAFO INSPECTIONS	659281--Web Collaboration	48.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659284--WebEx	65.87
12810	1000	00495	CFO/CAFO INSPECTIONS	659290--GIS-Geographic Information Ser	1,692.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	7,155.36
12810	1000	00495	CFO/CAFO INSPECTIONS	659306--Workstation Software Licenses	64.26
12810	1000	00495	CFO/CAFO INSPECTIONS	659340--Commercial Charges	902.12
12810	1000	00495	CFO/CAFO INSPECTIONS	659345--Labor Charges	2,320.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659360--Special Charges	73.56
12810	1000	00495	CFO/CAFO INSPECTIONS	659792--Printing Service	50.91
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,343,999.83
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516003--Payroll Social Security	96,867.88
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	39,755.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	148,493.41

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518151--Anthem Trad 2	8,677.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518161--Health Insurance	220,860.32
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,241.47
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	11,289.70
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	1,045.84
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	244.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	17,044.71
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519230--Workers Comp Medical Claims	366.01
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	2,723.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	8,368.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519722--Health Savings Account	32,139.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	1,260.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	14,737.08
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	1,411.46
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532062--Main - Safety	220.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	1,113.41
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533020--Main - Marine Repair	1,567.20
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533025--Main - Shop Equipment	102.54
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533043--Main - Inspect&Test	1,168.80
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	534090--Sec & Sfty - Water Safety	3,052.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	538923--Const -BuildRepair-Structural	112.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	11,995.19
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	544050--Inf Main-Lumber Building	1,016.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545050--Main-ShopMachine-Parts	279.98
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018--SpOp-Laundry	2,304.32
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	127.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547024--SpOp-Flags	92.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547032--SpOpSp-Safety	645.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547056--SpOp-Research & Testing	170.92
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	678.09
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547137--SpOp - Laundry - Container	98.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157--SpOp - ResrchTest -Measurement	4,007.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548046--MedVet-Lab Supply	614.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555501--Office Equipment	2,488.24
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555521--Medical & laboratory equip	3,618.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	98,957.34
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592022--AdmOp-Late Payment Interest	40.57
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120--InState Travel - Per Diem&Meal	104.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130--InState Travel - Lodging	207.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520--OutoSt Travel - Per Diem&Meal	176.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036--AdmOp-PostageMeter/Postage	533.63
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599217--AdmOp-EmpReimb-Continued Educa	1,605.91
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	449.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	23,838.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652079--MS Project Online Seat Charge	442.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	8,706.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	2,464.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	4,612.81
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652137--Telephone - Remote	137.01
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652140--Dir Assistance	5.97
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	71.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652157--Misc. Telecom Services	0.32
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	596.86
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	1,134.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	1,491.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	1,088.59
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659270--Data Storage	(19.78)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659281--Web Collaboration	104.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659284--WebEx	65.87
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659290--GIS-Geographic Information Ser	4,128.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	8,222.76
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	586.43
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	984.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	32.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	50.91
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	287,898.05
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516003--Payroll Social Security	20,642.01
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	8,636.74
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	32,244.68
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518151--Anthem Trad 2	3,038.16
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518161--Health Insurance	64,399.49
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	296.28
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	2,870.89
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	275.35
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	56.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	3,582.97
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	2,229.85
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519722--Health Savings Account	7,090.82
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	531025--Prof Serv - Program Develop	4,437.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	69.08
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535014--Com & Train - TRAINING General	370.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	413.30
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002--Off-Office Supplies	60.08
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546005--Off-Printer Paper	29.41
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546007--Off-Specialty Paper	25.77
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546023--Off-Mailing Supplies	208.07
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547018--SpOp-Laundry	58.02
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547026--SpOp-Awards & Gifts	125.94
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547036--SpOp-Badges Pins IDs	56.39
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547064--SpOp-Photo Paint Related Art	43.52

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592022--AdmOp-Late Payment Interest	29.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595120--InState Travel - Per Diem&Meal	156.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595130--InState Travel - Lodging	286.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599036--AdmOp-PostageMeter/Postage	149.95
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599213--AdmOp-EmpReimb-Tool Allowance	34.09
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599430--AdmOP-EmpReimb - Copies	20.93
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	9,633.84
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	3,515.73
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	626.83
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	733.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	24.79
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652157--Misc. Telecom Services	0.18
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	660.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	350.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	3,321.59
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659345--Labor Charges	32.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659360--Special Charges	0.57
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510101--Payroll Salaries & Wages	5,991,909.09
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	511170--Exempt Jury Duty	(95.00)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516003--Payroll Social Security	437,816.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517003--Payroll Perf St Pd Em COntr	178,655.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517005--Payroll PERF State Share	659,372.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518151--Anthem Trad 2	37,704.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518161--Health Insurance	975,660.38
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518606--Payroll Life Insurance	5,978.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518796--Payroll Anthem Dental Trad	48,168.97
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518800--Anthem Vision	4,672.29
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518901--Payroll Employee Assistance	1,081.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519006--Payroll Long Term Disability	78,449.45
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519110--Exempt Unemployment Insurance	14,722.42
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519230--Workers Comp Medical Claims	9,007.31
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519240--Workers Comp Admin Fee	180.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519502--Employee Physical Examinations	1,426.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519503--Payroll Def Comp - StateMatch	31,610.49
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519722--Health Savings Account	143,355.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	520102--Water & Sewage	590.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	520202--Energy - Electricity	4,031.06
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531012--Prof Serv - ACCOUNTING SERVICE	12,430.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531014--Prof Serv - Legal Services	15,106.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531020--Prof Serv - Media Services	685.79
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531029--Prof Serv - IT Services	18,382.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531049--Prof Serv-InfoProcCon-Software	260,540.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531055--Prof Serv-Legal Research	9,753.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531057--Lobbying Fees	14,266.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533019--Main - Motor Vehicles	2,429.45
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	535014--Com & Train - TRAINING General	1,395.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	535017--Com & Train - Voc Ed	500.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	537010--Ins & Bond -Emplyee Blnkt Bnd	78.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539034--Prog Op-InfoProcessConslt	550,471.82
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539035--Prog Op-Software Maint	1,057.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539131--ProgOp - Resrch&Test-Survey	336.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539201--Prog Op - Transcriptions	9,120.02
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	541002--Mot Veh Ex - Gasoline	1,923.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545006--Eqp Main-Repair parts	255.58
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546002--Off-Office Supplies	9,080.53
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546005--Off-Printer Paper	273.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546007--Off-Specialty Paper	22.27
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546020--Off-Ink Catrdge & Toner	86.93
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547014--SpOp-Laboratory	24,163.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547016--SpOp-Household	200.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547032--SpOpSp-Safety	791.22
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547036--SpOp-Badges Pins IDs	135.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547052--SpOp-Computer	109.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547053--SpOp-Software licenses	35,139.27
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547054--SpOp-Training	20.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547113--SpOp-Food-DrinkingWater	156.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547122--SpOp - Household Battery	11.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547130--SpOp - Instct-Classroom	42.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547136--SpOp - Laundry - Cleansers	241.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547160--SpOp - Safety -Apparel	112.18
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548012--MedVet-RX Drugs	63.19
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548040--MedVet-Personel Hygiene items	1,456.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548046--MedVet-Lab Supply	95.70
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548111--MedVet-LabSupply-EmMedServ	48.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548121--MedVet-Medical Mat & Parts	10,023.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	580116--Basic Living Services	(32.73)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	583120--Federal Indirect Cost ReimbAgy	(3,346,174.61)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	590110--Real Estate Rentals	297,875.73
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591020--NonRealEstRnt-POBox	150.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591030--NonRealEstRnt-Office Copier	32,320.07
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592022--AdmOp-Late Payment Interest	158.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592034--AdmOp - Sales Taxes	23.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595110--InState Travel - Mileage	97.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595120--InState Travel - Per Diem&Meal	624.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595130--InState Travel - Lodging	2,823.78
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595170--InState Travel - Parking&Tolls	52.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599020--AdmOp-Registration	(5.00)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599026--AdmOp-Dues & Subscriptions	35,141.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599036--AdmOp-PostageMeter/Postage	26,508.81
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599037--AdmOp-Postage Permit	985.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599042--AdmOp-Freight & Express	21.71
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599100--AdmOp-Depositions Transcripts	1,452.29
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599102--AdmOp-Court Reporting Services	49.10
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599113--AdmOp-Advert-Print	27.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599212--AdmOp-EmpReimb-Blackberries	140.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652051--Data Circuits-On Network	7,554.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652072--Seat Charge	114,270.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652073--Email	206.64
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652079--MS Project Online Seat Charge	2,366.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652081--Vizio Subscriptions	10.77
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652110--Cellular Phone Service	13,435.59
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652130--Telephone - Centrex	770.75
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652131--Telecom Management	11,391.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652134--IP Phone	31,011.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652137--Telephone - Remote	1,055.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652151--800# Service	264.70
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652155--Non Contracted Long Distance	50.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652157--Misc. Telecom Services	0.19
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652331--WAN Management	3,998.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652360--Extranet FTP Services	420.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652370--Citrix	812.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652393--Acrobat Pro Subscription	13,242.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653080--Info Security Officer as a Ser	1,912.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653095--Microsoft Power BI	904.24
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653901--PC Refresh Upgrade	3,386.65
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654320--State in-house product charges	658.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	654335--Parts charges	153.71
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659106--IN.Gov Charges	1,375.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659260--Physical Server Hosting	63,248.51
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659262--Virtual Server Hosting	33,895.99
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659264--Cloud Hosting Services	29,191.34
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659266--Database Hosting	38,910.77
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659270--Data Storage	49,564.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659281--Web Collaboration	1,192.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659283--Oracle Application Hosting	86,120.36
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659284--WebEx	1,174.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659286--Shared CRM	86,476.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659287--CRM Online	33,127.87
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659290--GIS-Geographic Information Ser	10,665.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659294--Financial Application Services	400,949.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659295--HR Application Services	194,295.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659302--Cyber Security-Confidential	17,275.46
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659304--Cyber Security-Baseline	55,255.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659306--Workstation Software Licenses	2,835.39
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659345--Labor Charges	249.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659350--Lease Rate	1,371.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659355--Motor Pool Charges	24.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659360--Special Charges	3.92
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659370--Shredding Services	27.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659792--Printing Service	33.94
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659900--HR Service Fees	313,559.55
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	759900--Federal Indirect Cost Xfer Out	234,388.55
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531029--Prof Serv - IT Services	937.72
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531038--Prof Serv - Employment Serv	108,966.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539034--Prog Op-InfoProcessConslt	9,099.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539041--Prog Op-Software as a Service	18,100.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652393--Acrobat Pro Subscription	(9.00)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	43.24
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	178,668.10
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516003--Payroll Social Security	12,793.73
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COnt	5,359.88
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	20,010.71
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518161--Health Insurance	22,899.24
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	122.06
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	979.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	102.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518901--Payroll Employee Assistance	21.84
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519006--Payroll Long Term Disability	2,376.14
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	780.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519722--Health Savings Account	3,037.32
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	1,092.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	375.70
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536011--Ship Trans - Postage	68.15
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	539201--Prog Op - Transcriptions	398.24
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	121.89
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546005--Off-Printer Paper	179.94
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546020--Off-Ink Catrdge & Toner	535.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	555501--Office Equipment	304.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	698.76
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	19.97
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	140.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	1,023.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	1,809.86
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	2,531.52
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652073--Email	68.88
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	464.77
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	404.32
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652134--IP Phone	1,638.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	135.38

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	792.48
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659281--Web Collaboration	96.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	107.16
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	872.97
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,389.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	39,478.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	511170--Exempt Jury Duty	46.47
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	2,867.38
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	1,124.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	4,195.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518161--Health Insurance	(6,458.30)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	57.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	10.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	22.96
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	3.93
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	841.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519110--Exempt Unemployment Insurance	(150.34)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	203.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fee	8.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	269.46
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519722--Health Savings Account	2,764.78
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individual	23.87
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	(38,752.55)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531016--Prof Serv - Office Management	4,012.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531054--Prof Serv - Interpretation Svc	1.06
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	532022--Main -Cleaning Serv	45.02
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	212.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	245.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	0.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539035--Prog Op-Software Maint	(112,811.74)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137--ProgOp - Inspection	84.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	(78.36)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543060--Fac Main - Elec - Wiring	(1,069.18)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	398.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	20.62
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	24.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	32.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547018--SpOp-Laundry	4.57
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547126--SpOp - Household Kitchen	0.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548040--MedVet-Personel Hygene items	(168.38)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555501--Office Equipment	19.66
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555553--Computer software	33.27
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555554--Computers & accessories	55.22
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	(31,649.43)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	580116--Basic Living Services	(46.16)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	581184--Case Serv - HlthMed - Admin	10,887.07
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	21,928.27
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	347.67
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	222.72
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	603.51
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	166.63
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	930.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspt	97.66
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	27,156.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599026--AdmOp-Dues & Subscriptions	(134,605.55)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	(190.24)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599030--AdmOp-Legal Ads	59.44
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	(190.42)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	1,518.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	4,918.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652079--MS Project Online Seat Charge	98.24
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652081--Vizio Subscriptions	36.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	(489.86)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	1,015.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	179.12
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	350.82
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652137--Telephone - Remote	(54.57)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	80.54
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652157--Misc. Telecom Services	(0.58)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	161.31
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	12,490.02
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	271.29
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	659.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	654703--Clean Prod Laundry	112.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659052--Disaster Recovery	614.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659260--Physical Server Hosting	3,637.86
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	3,763.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659264--Cloud Hosting Services	66,301.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	6,147.02
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	6,367.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659281--Web Collaboration	119.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659284--WebEx	(152.84)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659287--CRM Online	(48.73)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	5,351.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659303--Project Success Center	9,955.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	2,100.35
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659370--Shredding Services	149.48
12850	1000	00497	DIAG & EVAL DHS	531010--Prof Serv - MGMT CONSULTANT	517.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101--Payroll Salaries & Wages	136,686.35
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516003--Payroll Social Security	10,121.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003--Payroll Perf St Pd Em COntr	4,086.54
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005--Payroll PERF State Share	15,256.29
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518161--Health Insurance	14,408.11
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606--Payroll Life Insurance	61.19
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796--Payroll Anthem Dental Trad	636.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800--Anthem Vision	74.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901--Payroll Employee Assistance	26.71
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006--Payroll Long Term Disability	1,733.14
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503--Payroll Def Comp - StateMatch	952.15
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519722--Health Savings Account	2,303.02
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010--Prof Serv - MGMT CONSULTANT	9,533,246.58
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531016--Prof Serv - Office Management	(18,377.86)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531029--Prof Serv - IT Services	38.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531037--Prof Serv - Data Mgmt	9,467.51
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	535014--Com & Train - TRAINING General	202.54
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	539038--Prog Op-Software Licensing	18.66
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	572601--GR-Human Services	6,720.96
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120--WELFARE DISBURSING AGENT	3,573,112.13
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	581189--Case Serv - HlthMed - Therapy	(98.52)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	590110--Real Estate Rentals	(27.29)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010--NonRealEstRnt-OffEquipment	19.04
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	595510--OutoSt Travel - Mileage	(9.88)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027--AdmOp-Printing	504.63
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599036--AdmOp-PostageMeter/Postage	90.18
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072--Seat Charge	3,092.98
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652079--MS Project Online Seat Charge	0.62
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652081--Vizio Subscriptions	0.26
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110--Cellular Phone Service	1,276.28
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130--Telephone - Centrex	125.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131--Telecom Management	293.90
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134--IP Phone	452.34
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652155--Non Contracted Long Distance	(115.13)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370--Citrix	138.04
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393--Acrobat Pro Subscription	130.80
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	653901--PC Refresh Upgrade	890.16
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659052--Disaster Recovery	12.66
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659210--Job Production	0.46
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659211--Tape Accesses	(0.93)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659213--Mainframe - Batch / System	0.33
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659220--Disk Megabytes Allocated	0.04
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659260--Physical Server Hosting	11.32
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659262--Virtual Server Hosting	11.29
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659266--Database Hosting	45.95
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659270--Data Storage	54.97
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659281--Web Collaboration	14.13
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659284--WebEx	20.21
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659302--Cyber Security-Confidential	18.58
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659303--Project Success Center	(125.03)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304--Cyber Security-Baseline	1,057.64
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659306--Workstation Software Licenses	(0.41)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659307--Large Project Management	2,723.73
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	(21,148.91)
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	(1,507.01)
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	(634.53)
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	(2,368.58)
14650	1000	00497	DDRS ADMINISTRATION	518161--Health Insurance	(8,159.63)
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	(30.95)
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	(329.43)
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	(20.40)
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	(3.22)
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	(281.55)
14650	1000	00497	DDRS ADMINISTRATION	519110--Exempt Unemployment Insurance	103.57
14650	1000	00497	DDRS ADMINISTRATION	519230--Workers Comp Medical Claims	(1,032.35)
14650	1000	00497	DDRS ADMINISTRATION	519240--Workers Comp Admin Fee	(159.33)
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(14.08)
14650	1000	00497	DDRS ADMINISTRATION	519722--Health Savings Account	(49.40)
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	(282.99)
14650	1000	00497	DDRS ADMINISTRATION	536010--Ship Trans - COURIER SERVICE	3.31
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	5.77
14650	1000	00497	DDRS ADMINISTRATION	548040--MedVet-Personel Hygiene items	1.97
14650	1000	00497	DDRS ADMINISTRATION	580120--WELFARE DISBURSING AGENT	5,063.20
14650	1000	00497	DDRS ADMINISTRATION	580247--Work Eval/Employ/Placement	538.24
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	4,928.07
14650	1000	00497	DDRS ADMINISTRATION	592060--Admin Op Management fees	(289.05)
14650	1000	00497	DDRS ADMINISTRATION	595110--InState Travel - Mileage	49.92
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	(122.42)
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(120.64)
14650	1000	00497	DDRS ADMINISTRATION	599042--AdmOp-Freight & Express	14.94
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	306.02
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	(48.77)
14650	1000	00497	DDRS ADMINISTRATION	652109--Voice or Data Equip Inv	110.17
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	120.78
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	6.47
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	(32.98)
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	(9.78)
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	263.13
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	(1.47)
14650	1000	00497	DDRS ADMINISTRATION	652155--Non Contracted Long Distance	31.66
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	45.81
14650	1000	00497	DDRS ADMINISTRATION	652157--Misc. Telecom Services	(0.25)



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	13.11
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	(42.16)
14650	1000	00497	DDRS ADMINISTRATION	652393--Acrobat Pro Subscription	2.33
14650	1000	00497	DDRS ADMINISTRATION	653901--PC Refresh Upgrade	52.85
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	(7,352.17)
14650	1000	00497	DDRS ADMINISTRATION	659270--Data Storage	(104.28)
14650	1000	00497	DDRS ADMINISTRATION	659281--Web Collaboration	12.25
14650	1000	00497	DDRS ADMINISTRATION	659284--WebEx	(16.58)
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	5,474.19
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	3,204.58
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	(43.06)
14950	1000	00497	VR STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	4,308.72
15104	1000	00497	Quality Improvement Services	510101--Payroll Salaries & Wages	(29,152.03)
15104	1000	00497	Quality Improvement Services	516003--Payroll Social Security	(2,195.82)
15104	1000	00497	Quality Improvement Services	517003--Payroll Perf St Pd Em COntr	(915.17)
15104	1000	00497	Quality Improvement Services	517005--Payroll PERF State Share	(3,416.71)
15104	1000	00497	Quality Improvement Services	518161--Health Insurance	(5,772.51)
15104	1000	00497	Quality Improvement Services	518606--Payroll Life Insurance	(23.99)
15104	1000	00497	Quality Improvement Services	518796--Payroll Anthem Dental Trad	(257.97)
15104	1000	00497	Quality Improvement Services	518800--Anthem Vision	(32.38)
15104	1000	00497	Quality Improvement Services	518901--Payroll Employee Assistance	(7.27)
15104	1000	00497	Quality Improvement Services	519006--Payroll Long Term Disability	(415.63)
15104	1000	00497	Quality Improvement Services	519503--Payroll Def Comp - StateMatch	(217.05)
15104	1000	00497	Quality Improvement Services	519722--Health Savings Account	(467.40)
15104	1000	00497	Quality Improvement Services	531010--Prof Serv - MGMT CONSULTANT	(325,344.33)
15104	1000	00497	Quality Improvement Services	599027--AdmOp-Printing	(1.80)
15104	1000	00497	Quality Improvement Services	599036--AdmOp-PostageMeter/Postage	(25.87)
15104	1000	00497	Quality Improvement Services	652072--Seat Charge	(210.96)
15104	1000	00497	Quality Improvement Services	652081--Vizio Subscriptions	32.31
15104	1000	00497	Quality Improvement Services	652110--Cellular Phone Service	(1.29)
15104	1000	00497	Quality Improvement Services	652131--Telecom Management	(17.00)
15104	1000	00497	Quality Improvement Services	652134--IP Phone	(27.34)
15104	1000	00497	Quality Improvement Services	652370--Citrix	77.08
15104	1000	00497	Quality Improvement Services	659270--Data Storage	(120.06)
15104	1000	00497	Quality Improvement Services	659281--Web Collaboration	12.00
15104	1000	00497	Quality Improvement Services	659284--WebEx	(25.74)
15104	1000	00497	Quality Improvement Services	659304--Cyber Security-Baseline	(107.79)
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	1,217.00
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	572605--GR-Personal Social Services	659,926.91
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	115,148.20
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516003--Payroll Social Security	8,630.45
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	3,454.41
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	12,896.57
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518161--Health Insurance	8,314.27
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	102.08
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	398.66
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	66.83
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	27.05
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	1,531.22
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	576.10
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519722--Health Savings Account	1,630.93
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531010--Prof Serv - MGMT CONSULTANT	90.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531054--Prof Serv - Interpretation Svc	34,349.03
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	(2,450.00)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555553--Computer software	3,072.92
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599026--AdmOp-Dues & Subscriptions	350.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027--AdmOp-Printing	3.89
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	76.73
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599042--AdmOp-Freight & Express	12,437.52
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	2,531.52
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	50.54
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134--IP Phone	226.05
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652370--Citrix	169.26
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659270--Data Storage	(5.06)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	872.97
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	24,940.09
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	1,825.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	748.23
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	2,793.46
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518161--Health Insurance	4,174.28
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	26.25
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	91.91
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	11.76
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	3.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	376.14
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	79.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519722--Health Savings Account	859.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	533040--Main - Office Copier	1,679.20
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	28.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546002--Off-Office Supplies	231.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	572605--GR-Personal Social Services	0.01
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	348.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	32.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	1.68
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592060--Admin Op Management fees	0.62
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599020--AdmOp-Registration	990.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	18,486.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	502.98
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	33.02
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599116--AdmOp-Event Sponsor	4,500.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	6,399.12
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	1,873.08
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	256.85
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	848.17
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	2,240.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	72.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	91.39
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652157--Misc. Telecom Services	0.05
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	846.10
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653901--PC Refresh Upgrade	1,744.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	5,393.95
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	4,234.65
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	11,151.87
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	78,428.39
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659281--Web Collaboration	48.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659284--WebEx	93.16
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	42,123.72
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	6,743.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	3,662.17
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	683,060.99
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	37,118.79
13190	1000	00498	RESIDENTIAL CARE	516003--Payroll Social Security	2,460.77
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	1,113.55
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	4,157.24
13190	1000	00498	RESIDENTIAL CARE	518161--Health Insurance	17,607.72
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	47.68
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	709.80
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	57.72
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	10.92
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	493.63
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	390.00
13190	1000	00498	RESIDENTIAL CARE	519722--Health Savings Account	1,575.60
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	5,508,380.36
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	80,646.00
13190	1000	00498	RESIDENTIAL CARE	592022--AdmOp-Late Payment Interest	1,354.45
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	843.84
13190	1000	00498	RESIDENTIAL CARE	652131--Telecom Management	25.02
13190	1000	00498	RESIDENTIAL CARE	652134--IP Phone	77.81
13190	1000	00498	RESIDENTIAL CARE	652370--Citrix	135.38
13190	1000	00498	RESIDENTIAL CARE	653901--PC Refresh Upgrade	872.00
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	290.99
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	531010--Prof Serv - MGMT CONSULTANT	31,840.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	7,099.35
15770	1000	00498	IN-HOME SERVICES (CHOICE)	515300--Board Member or Comm Stipend	1,250.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	613.45
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	212.90
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	795.09
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518161--Health Insurance	1,143.54
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	9.04
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	54.83
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	9.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	2.09
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	94.34
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	0.41
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519722--Health Savings Account	227.03
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	699,574.07
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531037--Prof Serv - Data Mgmt	4,647.96
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539038--Prog Op-Software Licensing	5.71
15770	1000	00498	IN-HOME SERVICES (CHOICE)	547053--SpOp-Software licenses	14,214.31
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	20,723,747.05
15770	1000	00498	IN-HOME SERVICES (CHOICE)	580294--RCAP Support	1,680.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	3.79
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652072--Seat Charge	11.63
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652079--MS Project Online Seat Charge	0.26
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652081--Vizio Subscriptions	0.11
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652131--Telecom Management	0.42
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652134--IP Phone	162.41
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	4.16
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659052--Disaster Recovery	5.49
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659210--Job Production	0.33
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659211--Tape Accesses	0.31
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659213--Mainframe - Batch / System	3.62
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659220--Disk Megabytes Allocated	0.01
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659260--Physical Server Hosting	4.97
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659262--Virtual Server Hosting	4.95
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659266--Database Hosting	19.46
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659270--Data Storage	24.31
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659281--Web Collaboration	0.04
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659302--Cyber Security-Confidential	8.26
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659304--Cyber Security-Baseline	5.33
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510101--Payroll Salaries & Wages	5,311.73
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516003--Payroll Social Security	406.16
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517003--Payroll Perf St Pd Em COntr	159.36
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517005--Payroll PERF State Share	594.85
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518161--Health Insurance	13.03
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518606--Payroll Life Insurance	0.08
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518796--Payroll Anthem Dental Trad	0.55
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518800--Anthem Vision	0.04
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518901--Payroll Employee Assistance	0.95
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519006--Payroll Long Term Disability	70.62

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519503--Payroll Def Comp - StateMatch	35.00
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519722--Health Savings Account	0.87
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	405,983.24
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101--Payroll Salaries & Wages	(1,229,199.97)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201--Payroll Salary&Wage Overtime	(568,248.91)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	511170--Exempt Jury Duty	(150.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512170--Nonexempt Jury Duty	(30.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516003--Payroll Social Security	(130,220.20)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003--Payroll Perf St Pd Em COnt	(53,370.84)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	(200,350.06)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518105--Anthem CDHP1	865.92
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518161--Health Insurance	(393,261.98)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	(1,565.84)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trad	(20,282.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518798--Payroll Delta Dental Trad	41.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	(1,796.77)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901--Payroll Employee Assistance	(371.75)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006--Payroll Long Term Disability	(16,784.62)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	(6,791.46)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	(2,226.93)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240--Workers Comp Admin Fee	(330.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	(11,171.74)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519721--Payroll Health Savings Acct 1	86.52
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519722--Health Savings Account	(32,682.29)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519820--Temp Staffing Company	(8,000.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002--Telecom -TelephoneLocalService	(593.66)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	(229,220.92)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531026--Prof Serv - Business Admin	(1,230,858.95)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	1,868,147.76
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037--Prof Serv - Data Mgmt	(7,575,965.19)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531051--Prof Serv-Travel Agency	7,488.87
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532022--Main -Cleaning Serv	(2,240.36)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	(1,130.75)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532055--Main - Cable Install	459.69
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533033--Main - Office Equipment	69.29
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040--Main - Office Copier	(3,830.53)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533041--Main - Computers	34,297.41
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534040--Sec & Sfty - SECURITY ALARMS	(315.71)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534050--Sec & Sfty - Guard Services	(41,702.19)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	535014--Com & Train - TRAINING General	10.34
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536014--Ship Trans - Moving	(17,623.60)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538920--Const -BuildRepair-General	(4,899.20)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538923--Const -BuildRepair-Structural	58,598.29
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	157.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539035--Prog Op-Software Maint	(9,840.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038--Prog Op-Software Licensing	17,846.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539107--ProgOp - Environmental	352.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002--Mot Veh Ex - Gasoline	(29.79)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543016--Fac Main -Electrical	(5,556.45)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056--Fac Main - Elec - General	29.75
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543057--Fac Main - Elec - Lighting	(301.52)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	(11,722.42)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544050--Inf Main-Lumber Building	9.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544058--Inf Main-Weed Bush Chemical	(352.35)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006--Eqp Main-Repair parts	13,302.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002--Off-Office Supplies	143,996.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	(6,961.43)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	(5,584.48)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-ink Cartridge & Toner	(499.26)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546021--Off-Storage Boxes	(15.98)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023--Off-Mailing Supplies	(270.01)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547016--SpOp-Household	4,871.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547018--SpOp-Laundry	(571.84)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547022--SpOp-Uniforms&Related	5.09
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547052--SpOp-Computer	(18,824.33)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	718.44
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122--SpOp - Household Battery	18.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547126--SpOp - Household Kitchen	(6,182.90)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547136--SpOp - Laundry - Cleansers	(4,465.40)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137--SpOp - Laundry - Container	(84.62)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	(17.95)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	158.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547180--SpOp - Materials&Parts	(704.70)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548040--MedVet-Personel Hygene items	(213.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	(16.57)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548113--MedVet-LabSupply-GenMedical	(250.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555501--Office Equipment	8,000.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555503--Office furniture	318.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555508--Medium & heavy trucks	764.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555523--Recreational equipment	102.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	581120--RELOCATION	5,672.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110--Real Estate Rentals	(297,854.98)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	(12,457.98)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	(354.77)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030--NonRealEstRnt-Office Copier	643.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	(820,997.88)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595110--InState Travel - Mileage	254.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595120--InState Travel - Per Diem&Meal	(682.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595130--InState Travel - Lodging	(925.52)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595150--InState Travel - GroundTranspt	27.93

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170--InState Travel - Parking&Tolls	(103.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599024--AdmOp-Recruiting	(83.35)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	(12,045.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	(293,687.63)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	9,165.95
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	15,646.26
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599119--AdmOp-Storage	(14,454.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	(15,147.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	(144,096.74)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652079--MS Project Online Seat Charge	4.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652081--Vizio Subscriptions	44.76
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	(20,637.24)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	2,679.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	(1,166.64)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	(6,702.66)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	(16,811.25)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	2.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	(93,046.53)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	(87.90)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652157--Misc. Telecom Services	(3.45)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	(3,165.65)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	(11,872.88)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	(349.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653095--Microsoft Power BI	(106.80)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	(8,754.18)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654706--Clean Prod Personal Hygiene	38,027.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	(7,620.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	(6,501.25)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659101--Agency Bill Back	281.69
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	20.06
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659211--Tape Accesses	(58.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659213--Mainframe - Batch / System	(207.06)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659220--Disk Megabytes Allocated	0.18
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	(34,188.83)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	(43,247.21)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	8,629.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	(12,231.64)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	(173,071.54)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659271--Archive Storage	48,357.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	5,907.33
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659281--Web Collaboration	128.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659284--WebEx	(463.32)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	(49,636.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	(81,950.98)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	(15.97)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659802--PEN - Fulfillment	15.20
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	(16,456.27)
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	(1,079.37)
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COnt	(493.61)
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	(1,842.94)
13120	1000	00500	DFC STATE ADMINISTRATION	518161--Health Insurance	(13,277.29)
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	(21.00)
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	(486.97)
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	(40.23)
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	(7.74)
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	(145.68)
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(86.13)
13120	1000	00500	DFC STATE ADMINISTRATION	519722--Health Savings Account	(1,404.98)
13120	1000	00500	DFC STATE ADMINISTRATION	521001--Telecom - Telephone	(50.15)
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	34.91
13120	1000	00500	DFC STATE ADMINISTRATION	531027--Prof Serv - Clerical	31.04
13120	1000	00500	DFC STATE ADMINISTRATION	531029--Prof Serv - IT Services	(119,070.15)
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	(75,693.69)
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	758.21
13120	1000	00500	DFC STATE ADMINISTRATION	536014--Ship Trans - Moving	7.02
13120	1000	00500	DFC STATE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	(27.01)
13120	1000	00500	DFC STATE ADMINISTRATION	543073--Main-BuildMat-Supplies	60.64
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	20.98
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	(717.37)
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	(255.79)
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	(1.20)
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	414.96
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	(10.59)
13120	1000	00500	DFC STATE ADMINISTRATION	547018--SpOp-Laundry	12.28
13120	1000	00500	DFC STATE ADMINISTRATION	547143--SpOp - Manuf - Textile	95.27
13120	1000	00500	DFC STATE ADMINISTRATION	555530--Radio & telephone equipment	50.15
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	(6,851.45)
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	(830.19)
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	42.39
13120	1000	00500	DFC STATE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	318.99
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	88.92
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	(97.29)
13120	1000	00500	DFC STATE ADMINISTRATION	599020--AdmOp-Registration	390.00
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	(388.36)
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	301.02
13120	1000	00500	DFC STATE ADMINISTRATION	599042--AdmOp-Freight & Express	(78.00)
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	(7,593.32)
13120	1000	00500	DFC STATE ADMINISTRATION	652109--Voice or Data Equip Inv	106.00
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	394.29
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	(3.81)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	150.28
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	253.55
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	113.22
13120	1000	00500	DFC STATE ADMINISTRATION	652150--Long Distance	(7.92)
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	(101.43)
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	(16.36)
13120	1000	00500	DFC STATE ADMINISTRATION	652157--Misc. Telecom Services	3.00
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	(15.06)
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	21.93
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	66.03
13120	1000	00500	DFC STATE ADMINISTRATION	653095--Microsoft Power BI	(42.72)
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	(618.14)
13120	1000	00500	DFC STATE ADMINISTRATION	654706--Clean Prod Personal Hygiene	40.00
13120	1000	00500	DFC STATE ADMINISTRATION	654723--Off Furn - Office Seating	(234.00)
13120	1000	00500	DFC STATE ADMINISTRATION	659270--Data Storage	(112.19)
13120	1000	00500	DFC STATE ADMINISTRATION	659284--WebEx	(51.45)
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	35.54
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	102.72
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	(3,375.65)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	138,830.98
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	9,952.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	4,165.02
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	15,548.94
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518161--Health Insurance	22,442.41
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	177.13
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	1,001.21
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	103.48
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	23.31
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	1,302.92
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	695.27
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519722--Health Savings Account	2,836.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531029--Prof Serv - IT Services	6,956,593.58
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531037--Prof Serv - Data Mgmt	(720,010.85)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	534050--Sec & Sfty - Guard Services	112,636.86
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539035--Prog Op-Software Maint	(95,538.07)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539038--Prog Op-Software Licensing	46,956.17
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	(139,870.73)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599036--AdmOp-PostageMeter/Postage	(707,583.53)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599039--AdmOp-Fulfillment	(98,264.98)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599041--AdmOp-Mail Sorting	(34,295.08)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	1,476.72
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652079--MS Project Online Seat Charge	78.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652081--Vizio Subscriptions	64.62
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	2.41
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	(3.90)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	(374.25)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	(1,058.30)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	(11,490.54)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653095--Microsoft Power BI	(135.28)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052--Disaster Recovery	4,425.75
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	71,680.70
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	187,422.42
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659213--Mainframe - Batch / System	(2,666,693.99)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659214--Mainframe - DB2	(38,300.66)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659215--Mainframe - IMS	(71,461.32)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	(246,426.72)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	41,022.15
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	77,896.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659263--Dedicated Systems Admin Sup	11,677.47
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	205,874.42
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	68,219.96
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659281--Web Collaboration	28.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidential	23,483.73
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	9,606.03
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	(131.08)
15103	1000	00500	EBT	516003--Payroll Social Security	6.21
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	(3.90)
15103	1000	00500	EBT	517005--Payroll PERF State Share	(14.69)
15103	1000	00500	EBT	518161--Health Insurance	(669.73)
15103	1000	00500	EBT	518606--Payroll Life Insurance	0.10
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	(26.01)
15103	1000	00500	EBT	518800--Anthem Vision	0.04
15103	1000	00500	EBT	518901--Payroll Employee Assistance	(0.01)
15103	1000	00500	EBT	519006--Payroll Long Term Disability	(1.77)
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	7.90
15103	1000	00500	EBT	519722--Health Savings Account	(31.17)
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	(87,640.07)
15103	1000	00500	EBT	592022--AdmOp-Late Payment Interest	14.40
15103	1000	00500	EBT	599027--AdmOp-Printing	0.96
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	437.41
15103	1000	00500	EBT	599119--AdmOp-Storage	(16.20)
15103	1000	00500	EBT	652072--Seat Charge	6.41
15103	1000	00500	EBT	652079--MS Project Online Seat Charge	0.42
15103	1000	00500	EBT	652081--Vizio Subscriptions	0.17
15103	1000	00500	EBT	652110--Cellular Phone Service	10.35
15103	1000	00500	EBT	652131--Telecom Management	(32.45)
15103	1000	00500	EBT	652134--IP Phone	29.85
15103	1000	00500	EBT	652370--Citrix	(31.15)
15103	1000	00500	EBT	653095--Microsoft Power BI	21.36
15103	1000	00500	EBT	659052--Disaster Recovery	3.10

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15103	1000	00500	EBT	659210--Job Production	(0.09)
15103	1000	00500	EBT	659211--Tape Accesses	(2.43)
15103	1000	00500	EBT	659213--Mainframe - Batch / System	(7.38)
15103	1000	00500	EBT	659220--Disk Megabytes Allocated	0.02
15103	1000	00500	EBT	659260--Physical Server Hosting	2.84
15103	1000	00500	EBT	659262--Virtual Server Hosting	2.14
15103	1000	00500	EBT	659266--Database Hosting	11.63
15103	1000	00500	EBT	659270--Data Storage	(16.91)
15103	1000	00500	EBT	659281--Web Collaboration	12.05
15103	1000	00500	EBT	659284--WebEx	(51.48)
15103	1000	00500	EBT	659302--Cyber Security-Confidential	3.13
15103	1000	00500	EBT	659304--Cyber Security-Baseline	(5.23)
15103	1000	00500	EBT	659306--Workstation Software Licenses	(0.67)
14600	1000	00501	EARLY CHILDHOOD LEARNING	510101--Payroll Salaries & Wages	4,187.53
14600	1000	00501	EARLY CHILDHOOD LEARNING	516003--Payroll Social Security	293.88
14600	1000	00501	EARLY CHILDHOOD LEARNING	517003--Payroll Perf St Pd Em COntr	125.62
14600	1000	00501	EARLY CHILDHOOD LEARNING	517005--Payroll PERF State Share	469.00
14600	1000	00501	EARLY CHILDHOOD LEARNING	518161--Health Insurance	1,321.40
14600	1000	00501	EARLY CHILDHOOD LEARNING	518606--Payroll Life Insurance	5.39
14600	1000	00501	EARLY CHILDHOOD LEARNING	518796--Payroll Anthem Dental Trad	55.43
14600	1000	00501	EARLY CHILDHOOD LEARNING	518800--Anthem Vision	4.53
14600	1000	00501	EARLY CHILDHOOD LEARNING	518901--Payroll Employee Assistance	0.85
14600	1000	00501	EARLY CHILDHOOD LEARNING	519006--Payroll Long Term Disability	55.69
14600	1000	00501	EARLY CHILDHOOD LEARNING	519230--Workers Comp Medical Claims	1,480.75
14600	1000	00501	EARLY CHILDHOOD LEARNING	519503--Payroll Def Comp - StateMatch	30.70
14600	1000	00501	EARLY CHILDHOOD LEARNING	519722--Health Savings Account	87.96
14600	1000	00501	EARLY CHILDHOOD LEARNING	531030--Prof Serv - Mgmt Support	(68,352.00)
14600	1000	00501	EARLY CHILDHOOD LEARNING	592022--AdmOp-Late Payment Interest	7,482.41
14600	1000	00501	EARLY CHILDHOOD LEARNING	599027--AdmOp-Printing	(0.03)
14600	1000	00501	EARLY CHILDHOOD LEARNING	599036--AdmOp-PostageMeter/Postage	166.91
15980	1000	00501	Early Education Grant Pilot Pr	510101--Payroll Salaries & Wages	130,104.98
15980	1000	00501	Early Education Grant Pilot Pr	516003--Payroll Social Security	9,435.76
15980	1000	00501	Early Education Grant Pilot Pr	517003--Payroll Perf St Pd Em COntr	3,903.24
15980	1000	00501	Early Education Grant Pilot Pr	517005--Payroll PERF State Share	14,571.82
15980	1000	00501	Early Education Grant Pilot Pr	518161--Health Insurance	51,554.18
15980	1000	00501	Early Education Grant Pilot Pr	518606--Payroll Life Insurance	168.26
15980	1000	00501	Early Education Grant Pilot Pr	518796--Payroll Anthem Dental Trad	2,160.98
15980	1000	00501	Early Education Grant Pilot Pr	518800--Anthem Vision	118.00
15980	1000	00501	Early Education Grant Pilot Pr	518901--Payroll Employee Assistance	33.24
15980	1000	00501	Early Education Grant Pilot Pr	519006--Payroll Long Term Disability	1,734.41
15980	1000	00501	Early Education Grant Pilot Pr	519230--Workers Comp Medical Claims	1,026.08
15980	1000	00501	Early Education Grant Pilot Pr	519240--Workers Comp Admin Fee	39.02
15980	1000	00501	Early Education Grant Pilot Pr	519503--Payroll Def Comp - StateMatch	407.41
15980	1000	00501	Early Education Grant Pilot Pr	519722--Health Savings Account	6,857.40
15980	1000	00501	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	1,415,373.89
15980	1000	00501	Early Education Grant Pilot Pr	531025--Prof Serv - Program Develop	1,289,217.51
15980	1000	00501	Early Education Grant Pilot Pr	531030--Prof Serv - Mgmt Support	3,234.59
15980	1000	00501	Early Education Grant Pilot Pr	544026--Inf Main-Signs Posts	7,230.00
15980	1000	00501	Early Education Grant Pilot Pr	546002--Off-Office Supplies	64.55
15980	1000	00501	Early Education Grant Pilot Pr	572605--GR-Personal Social Services	48,507.54
15980	1000	00501	Early Education Grant Pilot Pr	580120--WELFARE DISBURSING AGENT	8,726,237.11
15980	1000	00501	Early Education Grant Pilot Pr	583140--Fiscal Agent Pre-K Restricted	(118,814.32)
15980	1000	00501	Early Education Grant Pilot Pr	583150--Fiscal Agent Pre-K Unrestrict	(9,638.03)
15980	1000	00501	Early Education Grant Pilot Pr	592022--AdmOp-Late Payment Interest	487.97
15980	1000	00501	Early Education Grant Pilot Pr	592060--Admin Op Management fees	239.97
15980	1000	00501	Early Education Grant Pilot Pr	599027--AdmOp-Printing	16,648.72
15980	1000	00501	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	2,954.94
15980	1000	00501	Early Education Grant Pilot Pr	599107--AdmOp - Art & Design	40.00
15980	1000	00501	Early Education Grant Pilot Pr	652072--Seat Charge	2,531.52
15980	1000	00501	Early Education Grant Pilot Pr	652110--Cellular Phone Service	929.54
15980	1000	00501	Early Education Grant Pilot Pr	652131--Telecom Management	157.94
15980	1000	00501	Early Education Grant Pilot Pr	652134--IP Phone	166.69
15980	1000	00501	Early Education Grant Pilot Pr	652370--Citrix	78.98
15980	1000	00501	Early Education Grant Pilot Pr	659284--WebEx	13.01
15980	1000	00501	Early Education Grant Pilot Pr	659304--Cyber Security-Baseline	872.97
15980	1000	00501	Early Education Grant Pilot Pr	659900--HR Service Fees	1,154.03
15985	1000	00501	Pre-K Education Pilot	531010--Prof Serv - MGMT CONSULTANT	277,537.33
31820	1000	00501	School Age Child Care Project	572605--GR-Personal Social Services	669,361.84
31820	1000	00501	School Age Child Care Project	592022--AdmOp-Late Payment Interest	6.50
11860	1000	00502	HEALTHY FAMILIES INDIANA	531010--Prof Serv - MGMT CONSULTANT	15,368.40
11860	1000	00502	HEALTHY FAMILIES INDIANA	531034--Prof Serv - Livestock Breed	775.43
11860	1000	00502	HEALTHY FAMILIES INDIANA	531037--Prof Serv - Data Mgmt	316,472.94
11860	1000	00502	HEALTHY FAMILIES INDIANA	531046--Prof Serv-InfoProcCon-Implmnt	75,636.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	535012--Com & Train - WORK SHOPS	41,126.56
11860	1000	00502	HEALTHY FAMILIES INDIANA	580134--WELFARE -CASE SERVICE	96,679.41
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	2,657,427.27
12736	1000	00502	Case Mgmt Services Approp	510100--Salaries & Wages	1,130.18
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	147,985,698.54
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(25.14)
12736	1000	00502	Case Mgmt Services Approp	512170--Nonexempt Jury Duty	(1,057.96)
12736	1000	00502	Case Mgmt Services Approp	516002--FICA - Regular	(35,975.73)
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	12,155,758.11
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntr	4,911,215.74
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	17,781,692.78
12736	1000	00502	Case Mgmt Services Approp	518105--Anthem CDHP1	(87,779.03)
12736	1000	00502	Case Mgmt Services Approp	518106--Anthem Trad II	283.08
12736	1000	00502	Case Mgmt Services Approp	518107--Anthem CDHP 2	(4,088.95)
12736	1000	00502	Case Mgmt Services Approp	518151--Anthem Trad 2	(3,209.64)
12736	1000	00502	Case Mgmt Services Approp	518161--Health Insurance	29,407,311.93
12736	1000	00502	Case Mgmt Services Approp	518490--Health Insurance Admin Fee	3,364.70

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	163,190.78
12736	1000	00502	Case Mgmt Services Approp	518720--Delta Dental trad I Ins	(4,012.98)
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	1,619,715.56
12736	1000	00502	Case Mgmt Services Approp	518798--Payroll Delta Dental Trad	(7.62)
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	158,550.36
12736	1000	00502	Case Mgmt Services Approp	518801--Payroll Vision Care	(464.72)
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	38,693.34
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	1,982,659.78
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	321,602.33
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	95,689.68
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	290,505.64
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	19,631.80
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	1,273,875.00
12736	1000	00502	Case Mgmt Services Approp	519720--HSA Health Savings Acct	(1,059.18)
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	(12,493.38)
12736	1000	00502	Case Mgmt Services Approp	519722--Health Savings Account	4,543,542.75
12736	1000	00502	Case Mgmt Services Approp	521001--Telecom - Telephone	71.08
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom -TelephoneLocalService	15,711.55
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	623,792.68
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	367,054.74
12736	1000	00502	Case Mgmt Services Approp	531013--Prof Serv - Info Process Cnslt	4,800.00
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	733,923.27
12736	1000	00502	Case Mgmt Services Approp	531020--Prof Serv - Media Services	7,725.00
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	201,650.28
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	498,878.43
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	188,331.65
12736	1000	00502	Case Mgmt Services Approp	531044--Prof Serv - Business Research	189,602.04
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	95,920.00
12736	1000	00502	Case Mgmt Services Approp	531051--Prof Serv-Travel Agency	1,162.10
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Cons/Servs	2,791,401.66
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	250,648.45
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	10,732.13
12736	1000	00502	Case Mgmt Services Approp	532037--Main - Utilities	4,264.52
12736	1000	00502	Case Mgmt Services Approp	532057--Main - Electrical Installation	14,242.50
12736	1000	00502	Case Mgmt Services Approp	532062--Main - Safety	87.38
12736	1000	00502	Case Mgmt Services Approp	532063--Main - Security Equipment	90.00
12736	1000	00502	Case Mgmt Services Approp	533033--Main - Office Equipment	1,125.83
12736	1000	00502	Case Mgmt Services Approp	533039--Main - Telecommunications	39.00
12736	1000	00502	Case Mgmt Services Approp	534010--Sec & Sfty - Security Serv	162,344.00
12736	1000	00502	Case Mgmt Services Approp	534040--Sec & Sfty - SECURITY ALARMS	1,549.99
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	1,267,585.04
12736	1000	00502	Case Mgmt Services Approp	534051--Sec & Sfty - Sec System	219,060.86
12736	1000	00502	Case Mgmt Services Approp	534052--Sec & Sfty - Surveillance	5,602.87
12736	1000	00502	Case Mgmt Services Approp	535014--Com & Train - TRAINING General	(13,479.25)
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	20,214.52
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	43,620.31
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	193,212.00
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	443,984.10
12736	1000	00502	Case Mgmt Services Approp	538920--Const -BuildRepair-General	324,847.60
12736	1000	00502	Case Mgmt Services Approp	539014--Prog Op-FOOD PROCESSING	24,540.04
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	51,807.96
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConslt	12,308,555.81
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	7,143.30
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	82,560.00
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	32,106.28
12736	1000	00502	Case Mgmt Services Approp	539041--Prog Op-Software as a Service	10,000.00
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	60,569.67
12736	1000	00502	Case Mgmt Services Approp	539049--Prog Op - Pharmacy Services	16.75
12736	1000	00502	Case Mgmt Services Approp	539050--Prog Op-TRAINING ST WARDS	62.00
12736	1000	00502	Case Mgmt Services Approp	539137--ProgOp - Inspection	98,819.60
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	570,287.21
12736	1000	00502	Case Mgmt Services Approp	541002--Mot Veh Ex - Gasoline	691.10
12736	1000	00502	Case Mgmt Services Approp	543010--Fac Main -Building Main	34,726.13
12736	1000	00502	Case Mgmt Services Approp	543016--Fac Main -Electrical	8,279.46
12736	1000	00502	Case Mgmt Services Approp	543056--Fac Main - Elec - General	1,241.80
12736	1000	00502	Case Mgmt Services Approp	543057--Fac Main - Elec - Lighting	128.60
12736	1000	00502	Case Mgmt Services Approp	543060--Fac Main - Elec - Wiring	97,989.83
12736	1000	00502	Case Mgmt Services Approp	543068--Main-BuildMat-Access	21,620.27
12736	1000	00502	Case Mgmt Services Approp	543069--Main-BuildMat-General	564.30
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	3,096.13
12736	1000	00502	Case Mgmt Services Approp	544026--Inf Main-Signs Posts	1,715.54
12736	1000	00502	Case Mgmt Services Approp	544050--Inf Main-Lumber Building	63.74
12736	1000	00502	Case Mgmt Services Approp	544058--Inf Main-Weed Bush Chemical	1,505.13
12736	1000	00502	Case Mgmt Services Approp	545006--Eqp Main-Repair parts	43,594.29
12736	1000	00502	Case Mgmt Services Approp	545008--Eqp Main-SmallToolsImplements	907.75
12736	1000	00502	Case Mgmt Services Approp	545046--Main - Cutting Tools	8.89
12736	1000	00502	Case Mgmt Services Approp	545047--Main - RepairPart-ITAccess	578.15
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	147,290.77
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	166,375.93
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	7,784.79
12736	1000	00502	Case Mgmt Services Approp	546018--Off-Purchase Forms	411.81
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrdge & Toner	8,283.56
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	13,221.15
12736	1000	00502	Case Mgmt Services Approp	546023--Off-Mailing Supplies	29,673.51
12736	1000	00502	Case Mgmt Services Approp	546024--Off-Planners	35,859.51
12736	1000	00502	Case Mgmt Services Approp	546026--Off-Modular Furniture Comp	2,613.58
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Household	315.48
12736	1000	00502	Case Mgmt Services Approp	547018--SpOp-Laundry	33,397.10
12736	1000	00502	Case Mgmt Services Approp	547020--SpOp-Housekeeping	3,366.43
12736	1000	00502	Case Mgmt Services Approp	547022--SpOp-Unifoms&Related	2,383.38

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	547024--SpOp-Flags	45.50
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	638.67
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	309,212.45
12736	1000	00502	Case Mgmt Services Approp	547036--SpOp-Badges Pins IDs	521.47
12736	1000	00502	Case Mgmt Services Approp	547038--SpOp-Recreation	17.89
12736	1000	00502	Case Mgmt Services Approp	547040--SpOpSp-Classroom Textbooks	37.95
12736	1000	00502	Case Mgmt Services Approp	547042--SpOp-Instruction	352.04
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visual	20,414.24
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	41,383.64
12736	1000	00502	Case Mgmt Services Approp	547062--SpOp-InfoProcessStorageMedia	2,584.47
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	4,154.52
12736	1000	00502	Case Mgmt Services Approp	547120--SpOp - Disposable Apparel	242,772.85
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	6,698.39
12736	1000	00502	Case Mgmt Services Approp	547123--SpOp - Household Bedrm	74.00
12736	1000	00502	Case Mgmt Services Approp	547124--SpOp - Household Flooring	135.16
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchen	1,645.90
12736	1000	00502	Case Mgmt Services Approp	547127--SpOp - Household Packing	2,620.00
12736	1000	00502	Case Mgmt Services Approp	547128--SpOp - Household WallCvr	59.20
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	19,198.06
12736	1000	00502	Case Mgmt Services Approp	547137--SpOp - Laundry - Container	2,685.23
12736	1000	00502	Case Mgmt Services Approp	547153--SpOp - Recreation - Toys	342.28
12736	1000	00502	Case Mgmt Services Approp	547157--SpOp - ResrchTest -Measurement	8.78
12736	1000	00502	Case Mgmt Services Approp	547160--SpOp - Safety -Apparel	11,173.25
12736	1000	00502	Case Mgmt Services Approp	547161--SpOp - Safety - FireProtect	17,634.89
12736	1000	00502	Case Mgmt Services Approp	547180--SpOp - Materials&Parts	143,588.67
12736	1000	00502	Case Mgmt Services Approp	548010--MedVet-Medical	678.88
12736	1000	00502	Case Mgmt Services Approp	548040--MedVet-Personel Hygene items	156,371.99
12736	1000	00502	Case Mgmt Services Approp	548046--MedVet-Lab Supply	1,167.33
12736	1000	00502	Case Mgmt Services Approp	548111--MedVet-LabSupply-EmMedServ	601.34
12736	1000	00502	Case Mgmt Services Approp	548113--MedVet-LabSupply-GenMedical	4,665.24
12736	1000	00502	Case Mgmt Services Approp	555011--Office Equipment	56.25
12736	1000	00502	Case Mgmt Services Approp	555502--Household kitchen & laundry	1,852.76
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	18,689.51
12736	1000	00502	Case Mgmt Services Approp	555521--Medical & laboratory equip	568.92
12736	1000	00502	Case Mgmt Services Approp	555522--Educational equipment	744.44
12736	1000	00502	Case Mgmt Services Approp	555530--Radio & telephone equipment	2,924.22
12736	1000	00502	Case Mgmt Services Approp	555541--Camera equipment	539.98
12736	1000	00502	Case Mgmt Services Approp	555554--Computers & accessories	2,135.85
12736	1000	00502	Case Mgmt Services Approp	580130--TRANSITIONAL CHILDCARE	38,350.54
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	(50.94)
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	2,169.00
12736	1000	00502	Case Mgmt Services Approp	580147--Dir Supp - Home Based Services	7,285.53
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	4,232,063.80
12736	1000	00502	Case Mgmt Services Approp	580200--Medical Care and Treatment	816.00
12736	1000	00502	Case Mgmt Services Approp	580232--Diag/Eval/Assess Medical	(244.80)
12736	1000	00502	Case Mgmt Services Approp	580340--Direct Support-Transportation	86.00
12736	1000	00502	Case Mgmt Services Approp	581030--TRAINING-NONGOVERN ENTITY	156,280.75
12736	1000	00502	Case Mgmt Services Approp	583120--Federal Indirect Cost ReimbAgy	18,797,867.40
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	214,068.30
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	601,390.66
12736	1000	00502	Case Mgmt Services Approp	591012--NonRealEstRnt-Parking	4,500.00
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,376.00
12736	1000	00502	Case Mgmt Services Approp	591024--NonRealEstRnt-Vehicle Rentals	266.02
12736	1000	00502	Case Mgmt Services Approp	591030--NonRealEstRnt-Office Copier	19.44
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	871.98
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	178.21
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	83,823.09
12736	1000	00502	Case Mgmt Services Approp	592032--Admin and Operating Expenses -	75.00
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	78.13
12736	1000	00502	Case Mgmt Services Approp	593018--CimJudg -Court Costs	365,376.62
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	4,294,274.50
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	11,843.00
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	14,317.49
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspt	24,099.66
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	5,025.70
12736	1000	00502	Case Mgmt Services Approp	595510--OutoSt Travel - Mileage	2,620.08
12736	1000	00502	Case Mgmt Services Approp	595520--OutoSt Travel - Per Diem&Meal	4,854.96
12736	1000	00502	Case Mgmt Services Approp	595530--OutoSt Travel - Lodging	10,557.66
12736	1000	00502	Case Mgmt Services Approp	595540--OutoSt Travel - Airfare	46,888.43
12736	1000	00502	Case Mgmt Services Approp	595550--OutoSt Travel - Ground Transpt	6,800.20
12736	1000	00502	Case Mgmt Services Approp	595570--OutoSt Travel - Parking&Toll	946.02
12736	1000	00502	Case Mgmt Services Approp	595594--OutoSt Travel - Luggage Fee	100.00
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	27,803.50
12736	1000	00502	Case Mgmt Services Approp	595830--3P InState Travel - GrndTrnspt	74,510.01
12736	1000	00502	Case Mgmt Services Approp	595860--3PInState Travel - Mileage	25,449.27
12736	1000	00502	Case Mgmt Services Approp	595930--3POutState Travel - GrndTrnspt	4,574.76
12736	1000	00502	Case Mgmt Services Approp	595940--3POutState Travel - Prkng&Toll	38.62
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	12,561.50
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	72,106.35
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	139,605.16
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	144,239.05
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	4,847.05
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	305,356.44
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	660.10
12736	1000	00502	Case Mgmt Services Approp	599041--AdmOp-Mail Sorting	22,124.10
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	7,242.05
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	86,463.63
12736	1000	00502	Case Mgmt Services Approp	599080--AdmOp-ConsultantFinalCostAudit	75.00
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	88,479.30
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	15,819.44



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599105--AdmOp-Internet Subscript Serv	2,542.99
12736	1000	00502	Case Mgmt Services Approp	599109--AdmOp - Marketing	221.80
12736	1000	00502	Case Mgmt Services Approp	599112--AdmOp-Advert-Gen	1,162.72
12736	1000	00502	Case Mgmt Services Approp	599116--AdmOp-Event Sponsor	40,000.00
12736	1000	00502	Case Mgmt Services Approp	599117--AdmOp-RealEstateServ	1,500.00
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	102,370.97
12736	1000	00502	Case Mgmt Services Approp	599119--AdmOp-Storage	33,528.60
12736	1000	00502	Case Mgmt Services Approp	599201--AdmOp-EmpReimb-Workshops	30.00
12736	1000	00502	Case Mgmt Services Approp	599209--AdmOp-EmpReimb-Registration	175.85
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Membersh	1,080.00
12736	1000	00502	Case Mgmt Services Approp	599217--AdmOp-EmpReimb-Continued Educa	50.00
12736	1000	00502	Case Mgmt Services Approp	599221--AdmOp-EmpReimb - Client/Ward	1,544.35
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	290,536.04
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	122,577.44
12736	1000	00502	Case Mgmt Services Approp	652073--Email	17.22
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	2,250.00
12736	1000	00502	Case Mgmt Services Approp	652079--MS Project Online Seat Charge	2,274.35
12736	1000	00502	Case Mgmt Services Approp	652081--Vizio Subscriptions	215.40
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	4,687.98
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	1,910,789.67
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	283,254.00
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	181,214.11
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	30,181.48
12736	1000	00502	Case Mgmt Services Approp	652140--Dir Assistance	5.97
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	9,803.86
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	2,719.26
12736	1000	00502	Case Mgmt Services Approp	652157--Misc. Telecom Services	10,920.77
12736	1000	00502	Case Mgmt Services Approp	652160--Pager Service	14.10
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	57,542.82
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	105.00
12736	1000	00502	Case Mgmt Services Approp	652365--MFT	1,725.00
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	11,438.51
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	14,661.00
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	47,770.40
12736	1000	00502	Case Mgmt Services Approp	654320--State in-house product charges	54.29
12736	1000	00502	Case Mgmt Services Approp	654340--Micrographic Services	1,338.88
12736	1000	00502	Case Mgmt Services Approp	654706--Clean Prod Personal Hygiene	6,579.50
12736	1000	00502	Case Mgmt Services Approp	654715--Det Furn - Tables	298.00
12736	1000	00502	Case Mgmt Services Approp	654723--Off Furn - Office Seating	10,065.00
12736	1000	00502	Case Mgmt Services Approp	654739--Storage Optn - Boxes	825.00
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	2,389.18
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	8,694.09
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	5,437.32
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	1,288.72
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	18,714.06
12736	1000	00502	Case Mgmt Services Approp	659274--IOT-Interactive Intelligence	5,714.57
12736	1000	00502	Case Mgmt Services Approp	659281--Web Collaboration	4,106.89
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	6,234.22
12736	1000	00502	Case Mgmt Services Approp	659286--Shared CRM	133.86
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	864.00
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	6,506.94
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	15,867.59
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	430.92
12736	1000	00502	Case Mgmt Services Approp	659355--Motor Pool Charges	144.00
12736	1000	00502	Case Mgmt Services Approp	659370--Shredding Services	1,105.87
12736	1000	00502	Case Mgmt Services Approp	659792--Printing Service	2.39
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	1,044,816.54
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	111,999.91
16690	1000	00502	ADOPTION SVS STATE APPROP	539140--Prog Op - Background Checks	37.20
16690	1000	00502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	12,302,321.14
16690	1000	00502	ADOPTION SVS STATE APPROP	580111--NRAE - Legal Professional Serv	10,420.38
16690	1000	00502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	978,942.04
17022	1000	00502	FAMILY & CHILDREN FUND	531051--Prof Serv-Travel Agency	1,256.07
17022	1000	00502	FAMILY & CHILDREN FUND	531062--Prof Serv-Community Conslt	69,724.16
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	12,650.00
17022	1000	00502	FAMILY & CHILDREN FUND	538920--Const -BuildRepair-General	481.81
17022	1000	00502	FAMILY & CHILDREN FUND	539040--Prog Op-Documnt Imaging	595.00
17022	1000	00502	FAMILY & CHILDREN FUND	539046--Prog Op - Vital Records	86.00
17022	1000	00502	FAMILY & CHILDREN FUND	555522--Educational equipment	996.52
17022	1000	00502	FAMILY & CHILDREN FUND	580110--Dir Supp - ADOPTION Assistance	(3,010.00)
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	29,689,546.87
17022	1000	00502	FAMILY & CHILDREN FUND	580113--Dir Supp - Guardianship	7,700.00
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	10,219,949.28
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	442,476.14
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	6,375,121.83
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	3,467,061.84
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	311,967.42
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	19,620.24
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	312.98
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	179,929,320.04
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	38,114,473.67
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	28,074,811.33
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	175,963,505.77
17022	1000	00502	FAMILY & CHILDREN FUND	580148--Dir Supp - Clinic Options	(37,084.47)
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	6,938,218.06
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	74,452.74
17022	1000	00502	FAMILY & CHILDREN FUND	580205--OUTPATIENT HOSP-CLINIC	(112.33)
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	62,862.29
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	9,084.78
17022	1000	00502	FAMILY & CHILDREN FUND	580220--LAB/X-RAY Services	126.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	48,362.33
17022	1000	00502	FAMILY & CHILDREN FUND	580226--Prosthetic/Medical Appliance	5,339.81
17022	1000	00502	FAMILY & CHILDREN FUND	580230--OPTOMETRIC SERVICES	2,960.19
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	12,887.74
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	309,918.92
17022	1000	00502	FAMILY & CHILDREN FUND	580235--MEDICAID BURIALS	20,443.92
17022	1000	00502	FAMILY & CHILDREN FUND	580240--Pub Transport	6,473.32
17022	1000	00502	FAMILY & CHILDREN FUND	580244--Direct Support - Social Serv	784,736.39
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	239,050.10
17022	1000	00502	FAMILY & CHILDREN FUND	583120--Federal Indirect Cost ReimbAgy	6,523.07
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	2,141.40
17022	1000	00502	FAMILY & CHILDREN FUND	592022--AdmOp-Late Payment Interest	(11.34)
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	1,011.86
17022	1000	00502	FAMILY & CHILDREN FUND	593018--ClimJudg -Court Costs	(475,877.33)
17022	1000	00502	FAMILY & CHILDREN FUND	595121--NONEMP PER DIEM/TRAV REIMBURSE	14,152.64
17022	1000	00502	FAMILY & CHILDREN FUND	595130--InState Travel - Lodging	1,595.32
17022	1000	00502	FAMILY & CHILDREN FUND	595150--InState Travel - GroundTranspt	4,704.85
17022	1000	00502	FAMILY & CHILDREN FUND	595530--OutoSt Travel - Lodging	97.75
17022	1000	00502	FAMILY & CHILDREN FUND	595540--OutoSt Travel - Airfare	24,565.11
17022	1000	00502	FAMILY & CHILDREN FUND	595550--OutoSt Travel - Ground Transpt	814.07
17022	1000	00502	FAMILY & CHILDREN FUND	599058--AdmOp-Samples & Evidence	(6,450.00)
17022	1000	00502	FAMILY & CHILDREN FUND	599093--AdmOp-Translator Costs	(46,996.07)
17022	1000	00502	FAMILY & CHILDREN FUND	599100--AdmOp-Depositions Transcripts	683.83
17022	1000	00502	FAMILY & CHILDREN FUND	599118--AdmOp-TravelAssistance	375.00
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	3,739.70
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531010--Prof Serv - MGMT CONSULTANT	479,710.50
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531030--Prof Serv - Mgmt Support	169,026.30
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531037--Prof Serv - Data Mgmt	(34,766.30)
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	15,035,387.77
13220	1000	00503	OMPP State Programs	580120--WELFARE DISBURSING AGENT	1,050,606.25
13220	1000	00503	OMPP State Programs	592022--AdmOp-Late Payment Interest	9,742.12
15050	1000	00503	Medicaid Assistance	759902--Quality Assessmnt Fee Xfer Out	49,153,261.32
15050	1000	00503	Medicaid Assistance	759903--Hospital Assessment Fee Xfer O	189,946,899.17
17016	1000	00503	MARION CNTY HLTH & HOSPITAL CR	571511--GR-Public Health	38,000,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	480,636.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516003--Payroll Social Security	34,611.69
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	14,419.02
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	53,831.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518161--Health Insurance	78,282.05
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	628.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	3,312.84
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	314.47
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	62.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	6,011.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,175.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519722--Health Savings Account	10,487.43
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531014--Prof Serv - Legal Services	1,573.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	24,894.82
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531027--Prof Serv - Clerical	1,205.49
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531037--Prof Serv - Data Mgmt	25,973.75
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	8,849.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	93.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	538920--Const -BuildRepair-General	95.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539035--Prog Op-Software Maint	3,197.68
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539140--Prog Op - Background Checks	122.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	545006--Eqp Main-Repair parts	23.87
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	545008--Eqp Main-SmallToolsImplements	20.93
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	1,813.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546005--Off-Printer Paper	139.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546007--Off-Specialty Paper	15.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547052--SpOp-Computer	502.27
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547054--SpOp-Training	75.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547113--SpOp-Food-DrinkingWater	13.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555503--Office furniture	149.52
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555521--Medical & laboratory equip	1,847.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	49,210.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	243.83
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591030--NonRealEstRnt-Office Copier	1,831.47
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022--AdmOp-Late Payment Interest	4.61
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	23.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595120--InState Travel - Per Diem&Meal	39.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595130--InState Travel - Lodging	220.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	483.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	5,048.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	320.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599100--AdmOp-Depositions Transcripts	2,257.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599102--AdmOp-Court Reporting Services	268.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599110--AdmOp-Wrkshp-MeetingEmployeeReim	1,178.20
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599206--AdmOp-EmpReimb-Career Dev	4,828.71
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	485.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599216--AdmOp-EmpReimb-Dues & Membersh	50.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	5,836.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652109--Voice or Data Equip Inv	318.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	2,950.55
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	256.85
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	928.38
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,296.98
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	402.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653901--PC Refresh Upgrade	5,781.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	654723--Off Furn - Office Seating	1,454.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659106--IN.Gov Charges	1,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659208--Centralized accounting service	3,193.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659260--Physical Server Hosting	1,078.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	556.05
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	444.77
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	622.85
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659284--WebEx	431.94
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	234.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	1,685.88
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	2,303.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659370--Shredding Services	17.38
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	2,779.20
13089	1000	00510	Work Indiana Program	510101--Payroll Salaries & Wages	4,884.02
13089	1000	00510	Work Indiana Program	516003--Payroll Social Security	361.42
13089	1000	00510	Work Indiana Program	517003--Payroll Perf St Pd Em COntr	146.52
13089	1000	00510	Work Indiana Program	517005--Payroll PERF State Share	547.02
13089	1000	00510	Work Indiana Program	518161--Health Insurance	811.49
13089	1000	00510	Work Indiana Program	518606--Payroll Life Insurance	6.26
13089	1000	00510	Work Indiana Program	518796--Payroll Anthem Dental Trad	13.23
13089	1000	00510	Work Indiana Program	518800--Anthem Vision	2.81
13089	1000	00510	Work Indiana Program	518901--Payroll Employee Assistance	0.53
13089	1000	00510	Work Indiana Program	519006--Payroll Long Term Disability	64.96
13089	1000	00510	Work Indiana Program	519503--Payroll Def Comp - StateMatch	18.80
13089	1000	00510	Work Indiana Program	519722--Health Savings Account	54.20
13089	1000	00510	Work Indiana Program	520102--Water & Sewage	0.34
13089	1000	00510	Work Indiana Program	520104--Water & Sewage - Water	0.01
13089	1000	00510	Work Indiana Program	520106--Water & Sewage - Sewer	0.14
13089	1000	00510	Work Indiana Program	520202--Energy - Electricity	6.03
13089	1000	00510	Work Indiana Program	520210--Energy - Steam Heat	0.39
13089	1000	00510	Work Indiana Program	520212--Energy - Chilled Water	11.23
13089	1000	00510	Work Indiana Program	532004--Main -FacMainAgrmnt	14.19
13089	1000	00510	Work Indiana Program	532010--Main - Buildg&Grnd Main	3.11
13089	1000	00510	Work Indiana Program	532022--Main -Cleaning Serv	15.40
13089	1000	00510	Work Indiana Program	535014--Com & Train - TRAINING General	63,125.00
13089	1000	00510	Work Indiana Program	535015--Com & Train - Adult Ed	21,125.00
13089	1000	00510	Work Indiana Program	536010--Ship Trans - COURIER SERVICE	1.51
13089	1000	00510	Work Indiana Program	536012--Ship Trans -MAIL Serv Subscrtn	1.47
13089	1000	00510	Work Indiana Program	547020--SpOp-Housekeeping	(0.43)
13089	1000	00510	Work Indiana Program	570010--Grants - Employment Training	77,110.09
13089	1000	00510	Work Indiana Program	583120--Federal Indirect Cost ReimbAgy	61,335.29
13089	1000	00510	Work Indiana Program	591010--NonRealEstRnt-OffEquipment	1.59
13089	1000	00510	Work Indiana Program	591030--NonRealEstRnt-Office Copier	1.50
13089	1000	00510	Work Indiana Program	652072--Seat Charge	61.85
13089	1000	00510	Work Indiana Program	652110--Cellular Phone Service	14.69
13089	1000	00510	Work Indiana Program	652130--Telephone - Centrex	0.06
13089	1000	00510	Work Indiana Program	652131--Telecom Management	3.47
13089	1000	00510	Work Indiana Program	652134--IP Phone	4.31
13089	1000	00510	Work Indiana Program	652137--Telephone - Remote	0.29
13089	1000	00510	Work Indiana Program	652393--Acrobat Pro Subscription	0.64
13089	1000	00510	Work Indiana Program	659270--Data Storage	0.20
13089	1000	00510	Work Indiana Program	659281--Web Collaboration	0.19
13089	1000	00510	Work Indiana Program	659304--Cyber Security-Baseline	22.39
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	118,568.17
13091	1000	00510	Dropout Prevention	516003--Payroll Social Security	8,693.45
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COntr	3,615.36
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	13,497.58
13091	1000	00510	Dropout Prevention	518161--Health Insurance	24,902.44
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	123.07
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	857.59
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	85.59
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	17.05
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	1,283.89
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	610.40
13091	1000	00510	Dropout Prevention	519722--Health Savings Account	4,679.91
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	25.09
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	0.51
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	8.63
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	271.11
13091	1000	00510	Dropout Prevention	520204--Energy - Natural Gas	0.52
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	385.39
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	309.94
13091	1000	00510	Dropout Prevention	531049--Prof Serv-InfoProcCon-Software	3,592.80
13091	1000	00510	Dropout Prevention	532004--Main -FacMainAgrmnt	283.79
13091	1000	00510	Dropout Prevention	532010--Main - Buildg&Grnd Main	62.37
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	307.95
13091	1000	00510	Dropout Prevention	535014--Com & Train - TRAINING General	(20.77)
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	96.06
13091	1000	00510	Dropout Prevention	536011--Ship Trans - Postage	253.30
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	93.32
13091	1000	00510	Dropout Prevention	539027--Prog Op-Shredding Service	11.44
13091	1000	00510	Dropout Prevention	539137--ProgOp - Inspection	172.80
13091	1000	00510	Dropout Prevention	543022--Fac Main - Constrctn Material	29,069.23
13091	1000	00510	Dropout Prevention	545047--Main - RepairPart-ITAccess	0.28
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	16.36
13091	1000	00510	Dropout Prevention	546005--Off-Printer Paper	0.25
13091	1000	00510	Dropout Prevention	547012--SpOp-Food	206.00
13091	1000	00510	Dropout Prevention	547020--SpOp-Housekeeping	(1.84)
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	282.75
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	0.53
13091	1000	00510	Dropout Prevention	555521--Medical & laboratory equip	8.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	5,220,832.44
13091	1000	00510	Dropout Prevention	571010--Grants - Cities	14,081.38
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	41,492.09
13091	1000	00510	Dropout Prevention	591010--NonRealEstRnt-OffEquipment	23.32
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	171.89
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	100,100.00
13091	1000	00510	Dropout Prevention	599041--AdmOp-Mail Sorting	5.43
13091	1000	00510	Dropout Prevention	599042--AdmOp-Freight & Express	263.87
13091	1000	00510	Dropout Prevention	599211--AdmOp-EmpReimb-Cell Phone	150.97
13091	1000	00510	Dropout Prevention	652072--Seat Charge	2,217.89
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	387.34
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	5.76
13091	1000	00510	Dropout Prevention	652131--Telecom Management	118.01
13091	1000	00510	Dropout Prevention	652134--IP Phone	229.53
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	0.11
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	667.21
13091	1000	00510	Dropout Prevention	653901--PC Refresh Upgrade	1,970.19
13091	1000	00510	Dropout Prevention	659270--Data Storage	5.22
13091	1000	00510	Dropout Prevention	659281--Web Collaboration	1.36
13091	1000	00510	Dropout Prevention	659284--WebEx	18.66
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	764.26
13091	1000	00510	Dropout Prevention	659370--Shredding Services	8.08
13332	1000	00510	Work-Based Learn & Apprentice	510101--Payroll Salaries & Wages	298,689.10
13332	1000	00510	Work-Based Learn & Apprentice	516003--Payroll Social Security	17,838.91
13332	1000	00510	Work-Based Learn & Apprentice	517003--Payroll Perf St Pd Em COnt	7,202.63
13332	1000	00510	Work-Based Learn & Apprentice	517005--Payroll PERF State Share	26,889.90
13332	1000	00510	Work-Based Learn & Apprentice	518107--Anthem CDHP 2	5,030.91
13332	1000	00510	Work-Based Learn & Apprentice	518161--Health Insurance	21,100.12
13332	1000	00510	Work-Based Learn & Apprentice	518606--Payroll Life Insurance	242.22
13332	1000	00510	Work-Based Learn & Apprentice	518796--Payroll Anthem Dental Trad	1,204.24
13332	1000	00510	Work-Based Learn & Apprentice	518800--Anthem Vision	106.00
13332	1000	00510	Work-Based Learn & Apprentice	518901--Payroll Employee Assistance	32.87
13332	1000	00510	Work-Based Learn & Apprentice	519006--Payroll Long Term Disability	3,137.39
13332	1000	00510	Work-Based Learn & Apprentice	519503--Payroll Def Comp - StateMatch	1,173.76
13332	1000	00510	Work-Based Learn & Apprentice	519722--Health Savings Account	4,073.13
13332	1000	00510	Work-Based Learn & Apprentice	520102--Water & Sewage	1.02
13332	1000	00510	Work-Based Learn & Apprentice	520106--Water & Sewage - Sewer	0.27
13332	1000	00510	Work-Based Learn & Apprentice	520202--Energy - Electricity	8.31
13332	1000	00510	Work-Based Learn & Apprentice	520210--Energy - Steam Heat	14.82
13332	1000	00510	Work-Based Learn & Apprentice	520212--Energy - Chilled Water	8.30
13332	1000	00510	Work-Based Learn & Apprentice	531029--Prof Serv - IT Services	19,455.09
13332	1000	00510	Work-Based Learn & Apprentice	531037--Prof Serv - Data Mgmt	763.22
13332	1000	00510	Work-Based Learn & Apprentice	531070--Prof Serv- Printing	60.17
13332	1000	00510	Work-Based Learn & Apprentice	532004--Main - FacMainAgrmnt	8.19
13332	1000	00510	Work-Based Learn & Apprentice	532010--Main - Buildg&Grnd Main	1.80
13332	1000	00510	Work-Based Learn & Apprentice	532022--Main -Cleaning Serv	8.89
13332	1000	00510	Work-Based Learn & Apprentice	536010--Ship Trans - COURIER SERVICE	3.51
13332	1000	00510	Work-Based Learn & Apprentice	536012--Ship Trans -MAIL Serv Subscrtn	3.41
13332	1000	00510	Work-Based Learn & Apprentice	539027--Prog Op-Shredding Service	0.57
13332	1000	00510	Work-Based Learn & Apprentice	545047--Main - RepairPart-ITAccess	0.01
13332	1000	00510	Work-Based Learn & Apprentice	546002--Off-Office Supplies	21.51
13332	1000	00510	Work-Based Learn & Apprentice	546005--Off-Printer Paper	0.01
13332	1000	00510	Work-Based Learn & Apprentice	547026--SpOp-Awards & Gifts	30.80
13332	1000	00510	Work-Based Learn & Apprentice	547126--SpOp - Household Kitchen	0.02
13332	1000	00510	Work-Based Learn & Apprentice	555554--Computers & accessories	473.46
13332	1000	00510	Work-Based Learn & Apprentice	591010--NonRealEstRnt-OffEquipment	0.25
13332	1000	00510	Work-Based Learn & Apprentice	591024--NonRealEstRnt-Vehicle Rentals	871.09
13332	1000	00510	Work-Based Learn & Apprentice	591030--NonRealEstRnt-Office Copier	8.73
13332	1000	00510	Work-Based Learn & Apprentice	592022--AdmOp-Late Payment Interest	0.30
13332	1000	00510	Work-Based Learn & Apprentice	595110--InState Travel - Mileage	646.62
13332	1000	00510	Work-Based Learn & Apprentice	595120--InState Travel - Per Diem&Meal	52.00
13332	1000	00510	Work-Based Learn & Apprentice	595130--InState Travel - Lodging	114.78
13332	1000	00510	Work-Based Learn & Apprentice	599020--AdmOp-Registration	150.00
13332	1000	00510	Work-Based Learn & Apprentice	599042--AdmOp-Freight & Express	76.29
13332	1000	00510	Work-Based Learn & Apprentice	599211--AdmOp-EmpReimb-Cell Phone	0.25
13332	1000	00510	Work-Based Learn & Apprentice	599220--AdmOp-EmpReimb-Home Internet	0.40
13332	1000	00510	Work-Based Learn & Apprentice	652072--Seat Charge	2,646.43
13332	1000	00510	Work-Based Learn & Apprentice	652073--Email	0.50
13332	1000	00510	Work-Based Learn & Apprentice	652110--Cellular Phone Service	947.78
13332	1000	00510	Work-Based Learn & Apprentice	652130--Telephone - Centrex	0.76
13332	1000	00510	Work-Based Learn & Apprentice	652131--Telecom Management	120.06
13332	1000	00510	Work-Based Learn & Apprentice	652134--IP Phone	55.30
13332	1000	00510	Work-Based Learn & Apprentice	652360--Extranet FTP Services	1.05
13332	1000	00510	Work-Based Learn & Apprentice	652370--Citrix	3.84
13332	1000	00510	Work-Based Learn & Apprentice	652393--Acrobat Pro Subscription	279.88
13332	1000	00510	Work-Based Learn & Apprentice	653095--Microsoft Power BI	0.42
13332	1000	00510	Work-Based Learn & Apprentice	653901--PC Refresh Upgrade	966.99
13332	1000	00510	Work-Based Learn & Apprentice	659052--Disaster Recovery	1.92
13332	1000	00510	Work-Based Learn & Apprentice	659210--Job Production	58.02
13332	1000	00510	Work-Based Learn & Apprentice	659213--Mainframe - Batch / System	0.69
13332	1000	00510	Work-Based Learn & Apprentice	659260--Physical Server Hosting	218.45
13332	1000	00510	Work-Based Learn & Apprentice	659262--Virtual Server Hosting	81.04
13332	1000	00510	Work-Based Learn & Apprentice	659266--Database Hosting	1,367.89
13332	1000	00510	Work-Based Learn & Apprentice	659270--Data Storage	488.08
13332	1000	00510	Work-Based Learn & Apprentice	659271--Archive Storage	67.54
13332	1000	00510	Work-Based Learn & Apprentice	659281--Web Collaboration	0.48
13332	1000	00510	Work-Based Learn & Apprentice	659287--CRM Online	338.51
13332	1000	00510	Work-Based Learn & Apprentice	659302--Cyber Security-Confidential	122.61
13332	1000	00510	Work-Based Learn & Apprentice	659304--Cyber Security-Baseline	943.67
13332	1000	00510	Work-Based Learn & Apprentice	659370--Shredding Services	0.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13336	1000	00510	NLJ Employer Training Grant	510101--Payroll Salaries & Wages	181,692.02
13336	1000	00510	NLJ Employer Training Grant	516003--Payroll Social Security	13,465.80
13336	1000	00510	NLJ Employer Training Grant	517003--Payroll Perf St Pd Em COntr	5,400.91
13336	1000	00510	NLJ Employer Training Grant	517005--Payroll PERF State Share	20,162.79
13336	1000	00510	NLJ Employer Training Grant	518107--Anthem CDHP 2	396.17
13336	1000	00510	NLJ Employer Training Grant	518161--Health Insurance	21,354.26
13336	1000	00510	NLJ Employer Training Grant	518606--Payroll Life Insurance	173.95
13336	1000	00510	NLJ Employer Training Grant	518796--Payroll Anthem Dental Trad	1,402.18
13336	1000	00510	NLJ Employer Training Grant	518800--Anthem Vision	118.34
13336	1000	00510	NLJ Employer Training Grant	518901--Payroll Employee Assistance	30.29
13336	1000	00510	NLJ Employer Training Grant	519006--Payroll Long Term Disability	2,386.80
13336	1000	00510	NLJ Employer Training Grant	519503--Payroll Def Comp - StateMatch	1,046.49
13336	1000	00510	NLJ Employer Training Grant	519722--Health Savings Account	4,267.48
13336	1000	00510	NLJ Employer Training Grant	520102--Water & Sewage	22.54
13336	1000	00510	NLJ Employer Training Grant	520104--Water & Sewage - Water	0.39
13336	1000	00510	NLJ Employer Training Grant	520106--Water & Sewage - Sewer	7.32
13336	1000	00510	NLJ Employer Training Grant	520202--Energy - Electricity	288.22
13336	1000	00510	NLJ Employer Training Grant	520210--Energy - Steam Heat	467.98
13336	1000	00510	NLJ Employer Training Grant	520212--Energy - Chilled Water	345.24
13336	1000	00510	NLJ Employer Training Grant	531029--Prof Serv - IT Services	176,838.10
13336	1000	00510	NLJ Employer Training Grant	532004--Main -FacMainAgrmnt	260.02
13336	1000	00510	NLJ Employer Training Grant	532010--Main - Buildg&Grnd Main	57.05
13336	1000	00510	NLJ Employer Training Grant	532022--Main -Cleaning Serv	282.13
13336	1000	00510	NLJ Employer Training Grant	532065--Main - Carpet	2,513.04
13336	1000	00510	NLJ Employer Training Grant	535014--Com & Train - TRAINING General	9,860,729.13
13336	1000	00510	NLJ Employer Training Grant	536010--Ship Trans - COURIER SERVICE	99.23
13336	1000	00510	NLJ Employer Training Grant	536012--Ship Trans -MAIL Serv Subscrtn	96.66
13336	1000	00510	NLJ Employer Training Grant	538925--Const-BuildRepairNonStructural	1,782.75
13336	1000	00510	NLJ Employer Training Grant	539027--Prog Op-Shredding Service	8.97
13336	1000	00510	NLJ Employer Training Grant	539038--Prog Op-Software Licensing	3,190.00
13336	1000	00510	NLJ Employer Training Grant	543010--Fac Main -Building Main	145.00
13336	1000	00510	NLJ Employer Training Grant	543022--Fac Main - Constrctn Material	303,044.57
13336	1000	00510	NLJ Employer Training Grant	543069--Main-BuildMat-General	30,713.14
13336	1000	00510	NLJ Employer Training Grant	544032--Inf Main-Asphalts Tars	2,141.65
13336	1000	00510	NLJ Employer Training Grant	545006--Eqp Main-Repair parts	41,122.39
13336	1000	00510	NLJ Employer Training Grant	545047--Main - RepairPart-ITAccess	0.67
13336	1000	00510	NLJ Employer Training Grant	546002--Off-Office Supplies	4.29
13336	1000	00510	NLJ Employer Training Grant	546005--Off-Printer Paper	0.14
13336	1000	00510	NLJ Employer Training Grant	547020--SpOp-Housekeeping	(0.49)
13336	1000	00510	NLJ Employer Training Grant	547022--SpOp-Uniforms&Related	29.50
13336	1000	00510	NLJ Employer Training Grant	547126--SpOp - Household Kitchen	0.96
13336	1000	00510	NLJ Employer Training Grant	555351--Improvements to buildings	12,905.00
13336	1000	00510	NLJ Employer Training Grant	555503--Office furniture	7,645.70
13336	1000	00510	NLJ Employer Training Grant	555521--Medical & laboratory equip	11.35
13336	1000	00510	NLJ Employer Training Grant	583120--Federal Indirect Cost ReimbAgy	1,296,263.56
13336	1000	00510	NLJ Employer Training Grant	591010--NonRealEstRnt-OffEquipment	36.82
13336	1000	00510	NLJ Employer Training Grant	591030--NonRealEstRnt-Office Copier	148.10
13336	1000	00510	NLJ Employer Training Grant	599056--AdmOp-Relocation Expense	4,379.00
13336	1000	00510	NLJ Employer Training Grant	599211--AdmOp-EmpReimb-Cell Phone	92.69
13336	1000	00510	NLJ Employer Training Grant	652072--Seat Charge	2,588.21
13336	1000	00510	NLJ Employer Training Grant	652073--Email	0.24
13336	1000	00510	NLJ Employer Training Grant	652110--Cellular Phone Service	1,565.28
13336	1000	00510	NLJ Employer Training Grant	652130--Telephone - Centrex	4.88
13336	1000	00510	NLJ Employer Training Grant	652131--Telecom Management	219.87
13336	1000	00510	NLJ Employer Training Grant	652134--IP Phone	133.89
13336	1000	00510	NLJ Employer Training Grant	652137--Telephone - Remote	1.34
13336	1000	00510	NLJ Employer Training Grant	652360--Extranet FTP Services	0.51
13336	1000	00510	NLJ Employer Training Grant	652370--Citrix	1.96
13336	1000	00510	NLJ Employer Training Grant	652393--Acrobat Pro Subscription	126.98
13336	1000	00510	NLJ Employer Training Grant	653095--Microsoft Power BI	0.54
13336	1000	00510	NLJ Employer Training Grant	653901--PC Refresh Upgrade	1,784.39
13336	1000	00510	NLJ Employer Training Grant	659052--Disaster Recovery	0.78
13336	1000	00510	NLJ Employer Training Grant	659210--Job Production	17.40
13336	1000	00510	NLJ Employer Training Grant	659213--Mainframe - Batch / System	(0.56)
13336	1000	00510	NLJ Employer Training Grant	659260--Physical Server Hosting	102.10
13336	1000	00510	NLJ Employer Training Grant	659262--Virtual Server Hosting	35.05
13336	1000	00510	NLJ Employer Training Grant	659266--Database Hosting	631.06
13336	1000	00510	NLJ Employer Training Grant	659270--Data Storage	220.10
13336	1000	00510	NLJ Employer Training Grant	659271--Archive Storage	35.41
13336	1000	00510	NLJ Employer Training Grant	659281--Web Collaboration	241.94
13336	1000	00510	NLJ Employer Training Grant	659284--WebEx	19.14
13336	1000	00510	NLJ Employer Training Grant	659287--CRM Online	156.15
13336	1000	00510	NLJ Employer Training Grant	659302--Cyber Security-Confidential	53.53
13336	1000	00510	NLJ Employer Training Grant	659304--Cyber Security-Baseline	903.76
13336	1000	00510	NLJ Employer Training Grant	659370--Shredding Services	3.11
15145	1000	00510	Career & Technical Education I	521018--Telecom - Data	16,585.00
15145	1000	00510	Career & Technical Education I	539035--Prog Op-Software Maint	59,390.30
15145	1000	00510	Career & Technical Education I	570010--Grants - Employment Training	42,113.48
15176	1000	00510	Indiana Construction Roundtabl	570010--Grants - Employment Training	850,000.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	510101--Payroll Salaries & Wages	42,522.31
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	516003--Payroll Social Security	3,166.48
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	517003--Payroll Perf St Pd Em COntr	1,290.15
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	517005--Payroll PERF State Share	4,816.62
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518161--Health Insurance	4,430.09
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518606--Payroll Life Insurance	53.53
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518796--Payroll Anthem Dental Trad	298.72
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518800--Anthem Vision	24.65
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518901--Payroll Employee Assistance	6.75
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519006--Payroll Long Term Disability	565.51
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519503--Payroll Def Comp - StateMatch	127.41

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519722--Health Savings Account	503.17
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520102--Water & Sewage	3.50
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520104--Water & Sewage - Water	0.05
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520106--Water & Sewage - Sewer	1.13
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520202--Energy - Electricity	41.10
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520210--Energy - Steam Heat	53.41
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	520212--Energy - Chilled Water	56.11
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531029--Prof Serv - IT Services	180,509.50
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532004--Main -FacMainAgrmnt	679.11
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532010--Main - Buildg&Grnd Main	8.71
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532022--Main -Cleaning Serv	43.04
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	532065--Main - Carpet	2,775.82
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	535014--Com & Train - TRAINING General	2,067,155.55
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	536010--Ship Trans - COURIER SERVICE	16.11
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	536012--Ship Trans -MAIL Serv Subscrtn	15.70
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	538923--Const -BuildRepair-Structural	377.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	538925--Const-BuildRepairNonStructural	3,443.40
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	539027--Prog Op-Shredding Service	1.07
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543010--Fac Main -Building Main	435.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543068--Main-BuildMat-Access	500.25
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	543069--Main-BuildMat-General	10,570.74
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	545006--Eqp Main-Repair parts	493.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	545047--Main - RepairPart-ITAccess	0.13
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	546002--Off-Office Supplies	0.85
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	546005--Off-Printer Paper	0.06
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547020--SpOp-Housekeeping	(0.33)
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	547126--SpOp - Household Kitchen	0.04
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	555521--Medical & laboratory equip	2.06
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	570010--Grants - Employment Training	923,754.04
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	573100--Grants - Nonprofit Orgs	1,225,868.88
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	583120--Federal Indirect Cost ReimbAgy	173,649.93
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	590110--Real Estate Rentals	103.49
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	591010--NonRealEstRnt-OffEquipment	6.82
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	591030--NonRealEstRnt-Office Copier	20.71
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	592022--AdmOp-Late Payment Interest	1,091.05
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595110--InState Travel - Mileage	255.06
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599056--AdmOp-Relocation Expense	3,559.75
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599107--AdmOp - Art & Design	2,958.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	599211--AdmOp-EmpReimb-Cell Phone	14.22
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652072--Seat Charge	334.81
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652110--Cellular Phone Service	89.02
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652130--Telephone - Centrex	2.51
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652131--Telecom Management	22.73
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652134--IP Phone	45.43
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652137--Telephone - Remote	0.68
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	652393--Acrobat Pro Subscription	18.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	653901--PC Refresh Upgrade	439.42
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659281--Web Collaboration	3.61
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659284--WebEx	0.21
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659304--Cyber Security-Baseline	115.48
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	659370--Shredding Services	0.72
55610	1000	00510	Proprietary Educational Inst	510101--Payroll Salaries & Wages	37,891.93
55610	1000	00510	Proprietary Educational Inst	516003--Payroll Social Security	3,088.23
55610	1000	00510	Proprietary Educational Inst	517003--Payroll Perf St Pd Em COnt	1,267.88
55610	1000	00510	Proprietary Educational Inst	517005--Payroll PERF State Share	4,733.49
55610	1000	00510	Proprietary Educational Inst	518161--Health Insurance	5,220.28
55610	1000	00510	Proprietary Educational Inst	518606--Payroll Life Insurance	28.35
55610	1000	00510	Proprietary Educational Inst	518796--Payroll Anthem Dental Trad	336.15
55610	1000	00510	Proprietary Educational Inst	518800--Anthem Vision	43.63
55610	1000	00510	Proprietary Educational Inst	518901--Payroll Employee Assistance	9.95
55610	1000	00510	Proprietary Educational Inst	519006--Payroll Long Term Disability	501.70
55610	1000	00510	Proprietary Educational Inst	519503--Payroll Def Comp - StateMatch	277.41
55610	1000	00510	Proprietary Educational Inst	519722--Health Savings Account	920.19
55610	1000	00510	Proprietary Educational Inst	520102--Water & Sewage	10.51
55610	1000	00510	Proprietary Educational Inst	520104--Water & Sewage - Water	0.19
55610	1000	00510	Proprietary Educational Inst	520106--Water & Sewage - Sewer	3.76
55610	1000	00510	Proprietary Educational Inst	520202--Energy - Electricity	113.82
55610	1000	00510	Proprietary Educational Inst	520210--Energy - Steam Heat	152.24
55610	1000	00510	Proprietary Educational Inst	520212--Energy - Chilled Water	128.51
55610	1000	00510	Proprietary Educational Inst	532004--Main -FacMainAgrmnt	113.49
55610	1000	00510	Proprietary Educational Inst	532010--Main - Buildg&Grnd Main	24.91
55610	1000	00510	Proprietary Educational Inst	532022--Main -Cleaning Serv	123.15
55610	1000	00510	Proprietary Educational Inst	536010--Ship Trans - COURIER SERVICE	39.14
55610	1000	00510	Proprietary Educational Inst	536012--Ship Trans -MAIL Serv Subscrtn	38.03
55610	1000	00510	Proprietary Educational Inst	539027--Prog Op-Shredding Service	4.94
55610	1000	00510	Proprietary Educational Inst	539140--Prog Op - Background Checks	3,805.00
55610	1000	00510	Proprietary Educational Inst	541002--Mot Veh Ex - Gasoline	27.93
55610	1000	00510	Proprietary Educational Inst	545047--Main - RepairPart-ITAccess	0.19
55610	1000	00510	Proprietary Educational Inst	546002--Off-Office Supplies	3.86
55610	1000	00510	Proprietary Educational Inst	546005--Off-Printer Paper	0.11
55610	1000	00510	Proprietary Educational Inst	547020--SpOp-Housekeeping	(0.48)
55610	1000	00510	Proprietary Educational Inst	547126--SpOp - Household Kitchen	0.18
55610	1000	00510	Proprietary Educational Inst	555521--Medical & laboratory equip	4.48
55610	1000	00510	Proprietary Educational Inst	583120--Federal Indirect Cost ReimbAgy	7,057.35
55610	1000	00510	Proprietary Educational Inst	590110--Real Estate Rentals	535.93
55610	1000	00510	Proprietary Educational Inst	591010--NonRealEstRnt-OffEquipment	9.33
55610	1000	00510	Proprietary Educational Inst	591030--NonRealEstRnt-Office Copier	72.58
55610	1000	00510	Proprietary Educational Inst	592022--AdmOp-Late Payment Interest	3.42
55610	1000	00510	Proprietary Educational Inst	595110--InState Travel - Mileage	1,852.50
55610	1000	00510	Proprietary Educational Inst	599042--AdmOp-Freight & Express	5.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55610	1000	00510	Proprietary Educational Inst	599211--AdmOp-EmpReimb-Cell Phone	44.67
55610	1000	00510	Proprietary Educational Inst	652072--Seat Charge	827.96
55610	1000	00510	Proprietary Educational Inst	652110--Cellular Phone Service	259.42
55610	1000	00510	Proprietary Educational Inst	652130--Telephone - Centrex	1.50
55610	1000	00510	Proprietary Educational Inst	652131--Telecom Management	59.80
55610	1000	00510	Proprietary Educational Inst	652134--IP Phone	137.93
55610	1000	00510	Proprietary Educational Inst	652137--Telephone - Remote	0.04
55610	1000	00510	Proprietary Educational Inst	652393--Acrobat Pro Subscription	35.94
55610	1000	00510	Proprietary Educational Inst	653901--PC Refresh Upgrade	822.31
55610	1000	00510	Proprietary Educational Inst	659281--Web Collaboration	0.03
55610	1000	00510	Proprietary Educational Inst	659304--Cyber Security-Baseline	285.01
55610	1000	00510	Proprietary Educational Inst	659370--Shredding Services	4.22
55610	1000	00510	Proprietary Educational Inst	759910--Dedicated Indirect Cost Xfer O	1,911.52
13335	1000	00512	Workforce Diploma Reimburse	571204--GR-Educational Programs	1,025,075.00
13337	1000	00512	Career Nav & Coaching System	531062--Prof Serv-Community Constt	27,000.00
13337	1000	00512	Career Nav & Coaching System	571201--GR-Education	103,205.11
13337	1000	00512	Career Nav & Coaching System	592022--AdmOp-Late Payment Interest	(446.01)
13337	1000	00512	Career Nav & Coaching System	659208--Centralized accounting service	6,891.96
13338	1000	00512	Workforce Cabinet	510101--Payroll Salaries & Wages	116,683.83
13338	1000	00512	Workforce Cabinet	516003--Payroll Social Security	8,510.43
13338	1000	00512	Workforce Cabinet	517003--Payroll Perf St Pd Em COnt	3,378.71
13338	1000	00512	Workforce Cabinet	517005--Payroll PERF State Share	12,613.84
13338	1000	00512	Workforce Cabinet	517008--Ret - Teachers' Ret Fund	321.30
13338	1000	00512	Workforce Cabinet	518161--Health Insurance	11,672.36
13338	1000	00512	Workforce Cabinet	518606--Payroll Life Insurance	118.90
13338	1000	00512	Workforce Cabinet	518796--Payroll Anthem Dental Trad	487.78
13338	1000	00512	Workforce Cabinet	518800--Anthem Vision	40.86
13338	1000	00512	Workforce Cabinet	518901--Payroll Employee Assistance	13.88
13338	1000	00512	Workforce Cabinet	519006--Payroll Long Term Disability	1,460.69
13338	1000	00512	Workforce Cabinet	519503--Payroll Def Comp - StateMatch	451.35
13338	1000	00512	Workforce Cabinet	519722--Health Savings Account	1,490.01
13338	1000	00512	Workforce Cabinet	536010--Ship Trans - COURIER SERVICE	15.31
13338	1000	00512	Workforce Cabinet	536011--Ship Trans - Postage	3.71
13338	1000	00512	Workforce Cabinet	591010--NonRealEstRnt-OffEquipment	67.50
13338	1000	00512	Workforce Cabinet	592022--AdmOp-Late Payment Interest	55.29
13338	1000	00512	Workforce Cabinet	652131--Telecom Management	50.54
13338	1000	00512	Workforce Cabinet	652134--IP Phone	233.08
13338	1000	00512	Workforce Cabinet	659900--HR Service Fees	4,168.80
43943	1000	00512	Donations Fund	531014--Prof Serv - Legal Services	87,750.00
43943	1000	00512	Donations Fund	531062--Prof Serv-Community Constt	276,719.56
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	5,588,995.21
13280	1000	00550	BLIND SCHOOL	515002--Inmate wages	(4,112.26)
13280	1000	00550	BLIND SCHOOL	516002--FICA - Regular	(2,317.20)
13280	1000	00550	BLIND SCHOOL	516003--Payroll Social Security	487,471.76
13280	1000	00550	BLIND SCHOOL	517002--Ret PERFEmployeeShare	(4,560.81)
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COnt	109,399.33
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	408,424.22
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	223,185.11
13280	1000	00550	BLIND SCHOOL	518105--Anthem CDHP1	(7,874.25)
13280	1000	00550	BLIND SCHOOL	518107--Anthem CDHP 2	31.60
13280	1000	00550	BLIND SCHOOL	518161--Health Insurance	1,408,386.66
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	5,635.32
13280	1000	00550	BLIND SCHOOL	518620--Life Basic	(417.31)
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	65,850.74
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	6,339.36
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	1,580.06
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	83,040.04
13280	1000	00550	BLIND SCHOOL	519120--NonExempt Unemplmnt Insurance	73,713.13
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	11,898.35
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	11,242.99
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	48,150.80
13280	1000	00550	BLIND SCHOOL	519604--Payroll DefComp-State Match	(205.65)
13280	1000	00550	BLIND SCHOOL	519721--Payroll Health Savings Acct 1	1.15
13280	1000	00550	BLIND SCHOOL	519722--Health Savings Account	187,284.03
13280	1000	00550	BLIND SCHOOL	519725--Payroll Health Savings Acct 2	1.41
13280	1000	00550	BLIND SCHOOL	519815--EMP Payroll Deduct Reimburse	1,320.90
13280	1000	00550	BLIND SCHOOL	520102--Water & Sewage	46,938.26
13280	1000	00550	BLIND SCHOOL	520109--Stormwater Fee	10,164.00
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	274,617.68
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	124,228.81
13280	1000	00550	BLIND SCHOOL	521001--Telecom - Telephone	463.05
13280	1000	00550	BLIND SCHOOL	521002--Telecom - TelephoneLocalService	28,081.24
13280	1000	00550	BLIND SCHOOL	521006--Telecom - TelephoneLongDistance	19,255.32
13280	1000	00550	BLIND SCHOOL	521012--Telecom - Radio	994.61
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	16,584.12
13280	1000	00550	BLIND SCHOOL	531020--Prof Serv - Media Services	(2,897.50)
13280	1000	00550	BLIND SCHOOL	531027--Prof Serv - Clerical	13,188.00
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	131,723.73
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	(268.63)
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Cons/Servs	51,234.40
13280	1000	00550	BLIND SCHOOL	531070--Prof Serv- Printing	200.81
13280	1000	00550	BLIND SCHOOL	532010--Main - Buildg&Grnd Main	14,700.00
13280	1000	00550	BLIND SCHOOL	532022--Main -Cleaning Serv	189,668.00
13280	1000	00550	BLIND SCHOOL	532023--Main -GarbageRemoval	11,254.00
13280	1000	00550	BLIND SCHOOL	532065--Main - Carpet	4,867.00
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreement	1,367.28
13280	1000	00550	BLIND SCHOOL	533019--Main - Motor Vehicles	94.17
13280	1000	00550	BLIND SCHOOL	533045--Main - Power Plant	259.51
13280	1000	00550	BLIND SCHOOL	534010--Sec & Sfty - Security Serv	80,000.00
13280	1000	00550	BLIND SCHOOL	534050--Sec & Sfty - Guard Services	32,541.51

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13280	1000	00550	BLIND SCHOOL	539022--Prog Op-HAZARD WASTE REMOVAL	859.41
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	1,801.49
13280	1000	00550	BLIND SCHOOL	539104--ProgOp - Food Supply & Distrb	984.05
13280	1000	00550	BLIND SCHOOL	539130--ProgOp - Resrch&Test	157.60
13280	1000	00550	BLIND SCHOOL	539137--ProgOp - Inspection	467.00
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	755.44
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	11,512.37
13280	1000	00550	BLIND SCHOOL	541006--Mot Veh Ex - Oil Grease Fluid	313.75
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	7,992.68
13280	1000	00550	BLIND SCHOOL	543016--Fac Main -Electrical	518.29
13280	1000	00550	BLIND SCHOOL	543020--Fac Main -Cleaning	768.46
13280	1000	00550	BLIND SCHOOL	544020--Inf Main-Salt NaCl	318.01
13280	1000	00550	BLIND SCHOOL	544021--Inf Main-Salt CalCl	2,228.52
13280	1000	00550	BLIND SCHOOL	545002--Eqp Main-Cleaning	1,810.14
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	5,208.36
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	10,997.38
13280	1000	00550	BLIND SCHOOL	546020--Off-Ink Catrdge & Toner	79.88
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	780.15
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	46,740.00
13280	1000	00550	BLIND SCHOOL	547016--SpOp-Household	43,996.03
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	3,478.27
13280	1000	00550	BLIND SCHOOL	547026--SpOp-Awards & Gifts	188.00
13280	1000	00550	BLIND SCHOOL	547032--SpOpSp-Safety	22.05
13280	1000	00550	BLIND SCHOOL	547040--SpOpSp-Classroom Textbooks	20,810.00
13280	1000	00550	BLIND SCHOOL	547042--SpOp-Instruction	82.99
13280	1000	00550	BLIND SCHOOL	547054--SpOp-Training	25.00
13280	1000	00550	BLIND SCHOOL	547113--SpOp-Food-DrinkingWater	8,812.72
13280	1000	00550	BLIND SCHOOL	547120--SpOp - Disposable Apparel	9,971.80
13280	1000	00550	BLIND SCHOOL	547121--SpOp - Household Bathrm	1,345.02
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	956.30
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitchen	2,121.05
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	22,440.17
13280	1000	00550	BLIND SCHOOL	547136--SpOp - Laundry - Cleansers	4,860.00
13280	1000	00550	BLIND SCHOOL	547137--SpOp - Laundry - Container	108.00
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	737.53
13280	1000	00550	BLIND SCHOOL	548040--MedVet-Personel Hygene items	295.00
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	536.16
13280	1000	00550	BLIND SCHOOL	590129--AdmOp-Title Insurance	2,348.00
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	15,187.43
13280	1000	00550	BLIND SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	266.22
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	6,312.14
13280	1000	00550	BLIND SCHOOL	591038--NonRealEstRnt-Portable Toilets	300.00
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	962.59
13280	1000	00550	BLIND SCHOOL	592032--Admin and Operating Expenses -	(31.77)
13280	1000	00550	BLIND SCHOOL	595121--NONEMP PER DIEM/TRAV REIMBURSE	230.91
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	1,900.00
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	38,330.15
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	7,677.58
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	4,181.04
13280	1000	00550	BLIND SCHOOL	599112--AdmOp-Advert-Gen	50.00
13280	1000	00550	BLIND SCHOOL	599202--AdmOp-EmpReimb-Training Gen	31.00
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondry Sch	8,795.40
13280	1000	00550	BLIND SCHOOL	599206--AdmOp-EmpReimb-Career Dev	169.65
13280	1000	00550	BLIND SCHOOL	599209--AdmOp-EmpReimb-Registration	59.00
13280	1000	00550	BLIND SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	1,395.40
13280	1000	00550	BLIND SCHOOL	652151--800# Service	7.90
13280	1000	00550	BLIND SCHOOL	652370--Citrix	439.98
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	1,756.70
13280	1000	00550	BLIND SCHOOL	654701--Clean Prod Floor Care	1,998.10
13280	1000	00550	BLIND SCHOOL	654703--Clean Prod Laundry	604.00
13280	1000	00550	BLIND SCHOOL	654712--Det Furn - Individual Chairs	618.60
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	383.00
13280	1000	00550	BLIND SCHOOL	654739--Storage Optn - Boxes	50.00
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	3,118.68
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	42,357.36
13280	1000	00550	BLIND SCHOOL	659340--Commercial Charges	198.00
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	1,040.00
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	33.53
13280	1000	00550	BLIND SCHOOL	659370--Shredding Services	5.10
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	65,082.60
19280	1000	00550	ISB GF Constr Fund	545048--Main-RepairPart-Motors	(1,075.08)
19281	1000	00550	Blind School GF PM	521006--Telecom -TelephoneLongDistance	200.00
19281	1000	00550	Blind School GF PM	532004--Main -FacMainAgrmnt	7,488.84
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	8,012.58
19281	1000	00550	Blind School GF PM	532020--Main - Fac Inspection	1,101.00
19281	1000	00550	Blind School GF PM	532023--Main -GarbageRemoval	613.00
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	140.94
19281	1000	00550	Blind School GF PM	532044--Main -Tree Trimming	4,000.00
19281	1000	00550	Blind School GF PM	532057--Main - Electrical Installation	1,760.00
19281	1000	00550	Blind School GF PM	532063--Main - Security Equipment	4,550.41
19281	1000	00550	Blind School GF PM	533023--Main - Equipment Inspection	2,900.00
19281	1000	00550	Blind School GF PM	533045--Main - Power Plant	920.00
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	4,061.24
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	4,820.46
19281	1000	00550	Blind School GF PM	539014--Prog Op-FOOD PROCESSING	1,085.92
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	1,534.42
19281	1000	00550	Blind School GF PM	541031--Mot Veh Ex - Parts-Auto Body	3,194.43
19281	1000	00550	Blind School GF PM	541032--Mot Veh Ex - Parts -Electronic	91.44
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	73,549.17
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	2,673.56



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19281	1000	00550	Blind School GF PM	543016--Fac Main -Electrical	187.20
19281	1000	00550	Blind School GF PM	543018--Fac Main -Painting	974.85
19281	1000	00550	Blind School GF PM	543020--Fac Main -Cleaning	905.88
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	2,877.00
19281	1000	00550	Blind School GF PM	543058--Fac Main - Elec - Safety	835.00
19281	1000	00550	Blind School GF PM	543060--Fac Main - Elec - Wiring	4,907.42
19281	1000	00550	Blind School GF PM	543067--Main-Plumbing-Pipe&Acces	15,726.37
19281	1000	00550	Blind School GF PM	544020--Inf Main-Salt NaCl	296.19
19281	1000	00550	Blind School GF PM	544021--Inf Main-Salt CaCl	4,273.78
19281	1000	00550	Blind School GF PM	544026--Inf Main-Signs Posts	929.68
19281	1000	00550	Blind School GF PM	544050--Inf Main-Lumber Building	1,317.04
19281	1000	00550	Blind School GF PM	544054--Inf Main -Power Plant	5,999.52
19281	1000	00550	Blind School GF PM	544058--Inf Main-Weed Bush Chemical	815.67
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	43,828.57
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	923.47
19281	1000	00550	Blind School GF PM	545048--Main-RepairPart-Motors	36,416.81
19281	1000	00550	Blind School GF PM	547016--SpOp-Household	1,393.45
19281	1000	00550	Blind School GF PM	547030--SpOp-Refrigeration	5,459.84
19281	1000	00550	Blind School GF PM	547070--SpOp-Agricultural Botanical	476.86
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	7,144.00
19281	1000	00550	Blind School GF PM	547161--SpOp - Safety - FireProtect	2,739.80
19281	1000	00550	Blind School GF PM	592022--AdmOp-Late Payment Interest	(776.73)
19281	1000	00550	Blind School GF PM	654330--Outside product charges	1,715.00
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	8,703,684.72
13300	1000	00560	DEAF SCHOOL	516003--Payroll Social Security	629,880.82
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COnt	130,589.21
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	487,536.14
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	329,719.60
13300	1000	00560	DEAF SCHOOL	518105--Anthem CDHP1	8.66
13300	1000	00560	DEAF SCHOOL	518161--Health Insurance	1,749,118.42
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	6,488.75
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	81,477.70
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	8,309.05
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	1,904.71
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	102,504.57
13300	1000	00560	DEAF SCHOOL	519210--Exempt - Worker's Compensation	359.41
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	69,699.51
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	3,449.20
13300	1000	00560	DEAF SCHOOL	519402--Drug Testing	232.00
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	53,235.60
13300	1000	00560	DEAF SCHOOL	519721--Payroll Health Savings Acct 1	0.87
13300	1000	00560	DEAF SCHOOL	519722--Health Savings Account	216,867.36
13300	1000	00560	DEAF SCHOOL	519810--Temp Staffing Individual	5,395.50
13300	1000	00560	DEAF SCHOOL	519820--Temp Staffing Company	97,803.41
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	92,285.03
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	17,523.00
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	331,748.30
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	162,978.83
13300	1000	00560	DEAF SCHOOL	521002--Telecom - TelephoneLocalService	4,710.88
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	11,743.42
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	28,299.52
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	47,130.28
13300	1000	00560	DEAF SCHOOL	531043--Prof Serv - Youth Organizing	25,962.51
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	766.00
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	7,076.49
13300	1000	00560	DEAF SCHOOL	531067--Prof Serv - Medical Cons/Servs	200,505.62
13300	1000	00560	DEAF SCHOOL	531068--Prof Serv - Food Service	28,080.43
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	261,454.00
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	14,317.96
13300	1000	00560	DEAF SCHOOL	532024--Main -Pest Control	4,485.00
13300	1000	00560	DEAF SCHOOL	534010--Sec & Sfty - Security Serv	25,294.06
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	1,045.00
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	3,045.23
13300	1000	00560	DEAF SCHOOL	539027--Prog Op-Shredding Service	270.00
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	23,979.45
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	34,601.54
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	533.75
13300	1000	00560	DEAF SCHOOL	539134--ProgOp - HealthNutrition	2,238.92
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	1,666.45
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	11,923.57
13300	1000	00560	DEAF SCHOOL	543018--Fac Main -Painting	28.90
13300	1000	00560	DEAF SCHOOL	543073--Main-BuildMat-Supplies	289.96
13300	1000	00560	DEAF SCHOOL	545006--Eqp Main-Repair parts	361.42
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	11,352.17
13300	1000	00560	DEAF SCHOOL	546005--Off-Printer Paper	4,035.00
13300	1000	00560	DEAF SCHOOL	546007--Off-Specialty Paper	154.34
13300	1000	00560	DEAF SCHOOL	546020--Off-Ink Catrdge & Toner	3,310.12
13300	1000	00560	DEAF SCHOOL	547010--SpOp-Kitchen	397.89
13300	1000	00560	DEAF SCHOOL	547014--SpOp-Laboratory	225.50
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	960.58
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	54.00
13300	1000	00560	DEAF SCHOOL	547032--SpOpSp-Safety	11,074.28
13300	1000	00560	DEAF SCHOOL	547034--SpOp-FilmPhoto	449.00
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	978.44
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	21,000.01
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	545.95
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	5,825.77
13300	1000	00560	DEAF SCHOOL	547076--SpOp-Camera Film Supls	1,328.00
13300	1000	00560	DEAF SCHOOL	547100--SpOp-Food-Baking/Bread	1,023.18
13300	1000	00560	DEAF SCHOOL	547103--SpOp-Food-Dairy	2,086.50

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	688.50
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	15,434.52
13300	1000	00560	DEAF SCHOOL	547122--SpOp - Household Battery	477.15
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	10,924.06
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	13,253.33
13300	1000	00560	DEAF SCHOOL	547160--SpOp - Safety -Apparel	3,060.00
13300	1000	00560	DEAF SCHOOL	547180--SpOp - Materials&Parts	5,241.34
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	55,318.07
13300	1000	00560	DEAF SCHOOL	548015--MedVet-Patient Clothing	1,355.49
13300	1000	00560	DEAF SCHOOL	548034--MedVet-DietarySupls/Food	1,012.00
13300	1000	00560	DEAF SCHOOL	548040--MedVet-Personel Hygene items	818.40
13300	1000	00560	DEAF SCHOOL	548107--MedVet-GenSupply	86.42
13300	1000	00560	DEAF SCHOOL	555523--Recreational equipment	608.00
13300	1000	00560	DEAF SCHOOL	580116--Basic Living Services	370.50
13300	1000	00560	DEAF SCHOOL	580142--School Material and Supplies	2,445.60
13300	1000	00560	DEAF SCHOOL	580143--School Services	596.00
13300	1000	00560	DEAF SCHOOL	581040--PUBLIC INSTRUCTION	140.00
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	8,429.99
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	590.00
13300	1000	00560	DEAF SCHOOL	591030--NonRealEstRnt-Office Copier	30,866.68
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	4,811.29
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	33.73
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	3,506.00
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	16,712.27
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	2,244.39
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	494.16
13300	1000	00560	DEAF SCHOOL	599093--AdmOp-Translator Costs	30,236.17
13300	1000	00560	DEAF SCHOOL	599109--AdmOp - Marketing	110.50
13300	1000	00560	DEAF SCHOOL	599113--AdmOp-Advert-Print	1,389.48
13300	1000	00560	DEAF SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	923.76
13300	1000	00560	DEAF SCHOOL	599990--AOS USE ONLY Rounding Error	0.01
13300	1000	00560	DEAF SCHOOL	652051--Data Circuits-On Network	5,400.00
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	562.56
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	464.77
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	3,120.97
13300	1000	00560	DEAF SCHOOL	652134--IP Phone	10,247.32
13300	1000	00560	DEAF SCHOOL	652156--Network Services	58,264.76
13300	1000	00560	DEAF SCHOOL	652157--Misc. Telecom Services	0.56
13300	1000	00560	DEAF SCHOOL	652331--WAN Management	596.86
13300	1000	00560	DEAF SCHOOL	652370--Citrix	270.76
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	5,687.89
13300	1000	00560	DEAF SCHOOL	654703--Clean Prod Laundry	2,536.40
13300	1000	00560	DEAF SCHOOL	654709--Clean Prod Spectly Clean Prod	3,458.40
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	13,641.50
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	3,535.08
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	54,158.40
13300	1000	00560	DEAF SCHOOL	659304--Cyber Security-Baseline	194.43
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	2,747.64
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	4,240.00
13300	1000	00560	DEAF SCHOOL	659350--Lease Rate	209.62
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	19.00
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	148.86
13300	1000	00560	DEAF SCHOOL	659370--Shredding Services	84.52
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	2,868.87
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	82,718.40
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Main	440.00
19291	1000	00560	Deaf School GF PM	532020--Main - Fac Inspection	3,950.00
19291	1000	00560	Deaf School GF PM	532022--Main -Cleaning Serv	319.90
19291	1000	00560	Deaf School GF PM	532023--Main -GarbageRemoval	5,963.60
19291	1000	00560	Deaf School GF PM	532026--Main - LANDSCAPING	12,292.17
19291	1000	00560	Deaf School GF PM	533053--Main - Wells	940.00
19291	1000	00560	Deaf School GF PM	538920--Const -BuildRepair-General	5,540.00
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	893.36
19291	1000	00560	Deaf School GF PM	538922--Const -BuildRepair-HVAC&Plumb	319.90
19291	1000	00560	Deaf School GF PM	538923--Const -BuildRepair-Structural	7,500.00
19291	1000	00560	Deaf School GF PM	539035--Prog Op-Software Maint	1,543.00
19291	1000	00560	Deaf School GF PM	541036--Mot Veh Ex -Tires&Rltd	475.92
19291	1000	00560	Deaf School GF PM	543010--Fac Main -Building Main	174,029.39
19291	1000	00560	Deaf School GF PM	543016--Fac Main -Electrical	994.20
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	100.94
19291	1000	00560	Deaf School GF PM	543066--Main-Plumbing-General	704.15
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	3,352.43
19291	1000	00560	Deaf School GF PM	545002--Eqp Main-Cleaning	258.00
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	12,385.62
19291	1000	00560	Deaf School GF PM	546002--Off-Office Supplies	(861.72)
19291	1000	00560	Deaf School GF PM	547010--SpOp-Kitchen	4,419.18
19291	1000	00560	Deaf School GF PM	547018--SpOp-Laundry	2,757.09
19291	1000	00560	Deaf School GF PM	547122--SpOp - Household Battery	61.38
19291	1000	00560	Deaf School GF PM	547129--SpOp - Industrial Gases	31.10
19291	1000	00560	Deaf School GF PM	547180--SpOp - Materials&Parts	26,487.36
19291	1000	00560	Deaf School GF PM	555514--Building & plant	912.53
19291	1000	00560	Deaf School GF PM	555523--Recreational equipment	2,190.00
19291	1000	00560	Deaf School GF PM	591018--NonRealEstRnt-Computer&Equip	190.00
19291	1000	00560	Deaf School GF PM	599020--AdmOp-Registration	540.00
13310	1000	00570	IND VETERANS HOME	510101--Payroll Salaries & Wages	8,207,414.57
13310	1000	00570	IND VETERANS HOME	512170--Nonexempt Jury Duty	(15.00)
13310	1000	00570	IND VETERANS HOME	516003--Payroll Social Security	595,001.28
13310	1000	00570	IND VETERANS HOME	517003--Payroll Perf St Pd Em COntr	244,567.72
13310	1000	00570	IND VETERANS HOME	517005--Payroll PERF State Share	913,048.01
13310	1000	00570	IND VETERANS HOME	518161--Health Insurance	1,553,842.74

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	518606--Payroll Life Insurance	7,900.99
13310	1000	00570	IND VETERANS HOME	518796--Payroll Anthem Dental Trad	73,645.29
13310	1000	00570	IND VETERANS HOME	518800--Anthem Vision	7,305.02
13310	1000	00570	IND VETERANS HOME	518901--Payroll Employee Assistance	1,811.46
13310	1000	00570	IND VETERANS HOME	519006--Payroll Long Term Disability	86,953.22
13310	1000	00570	IND VETERANS HOME	519110--Exempt Unemployment Insurance	11,820.67
13310	1000	00570	IND VETERANS HOME	519210--Exempt - Worker's Compensation	33,055.42
13310	1000	00570	IND VETERANS HOME	519230--Workers Comp Medical Claims	86,598.96
13310	1000	00570	IND VETERANS HOME	519240--Workers Comp Admin Fee	5,097.60
13310	1000	00570	IND VETERANS HOME	519503--Payroll Def Comp - StateMatch	56,895.00
13310	1000	00570	IND VETERANS HOME	519722--Health Savings Account	229,034.43
13310	1000	00570	IND VETERANS HOME	520104--Water & Sewage - Water	35,018.98
13310	1000	00570	IND VETERANS HOME	520106--Water & Sewage - Sewer	58,786.33
13310	1000	00570	IND VETERANS HOME	520202--Energy - Electricity	591,445.51
13310	1000	00570	IND VETERANS HOME	520204--Energy - Natural Gas	127,740.79
13310	1000	00570	IND VETERANS HOME	520208--Energy - Heating fuel	332.32
13310	1000	00570	IND VETERANS HOME	521001--Telecom - Telephone	15,725.43
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	50,973.50
13310	1000	00570	IND VETERANS HOME	531012--Prof Serv - ACCOUNTING SERVICE	9,895.00
13310	1000	00570	IND VETERANS HOME	531026--Prof Serv - Business Admin	1,026.88
13310	1000	00570	IND VETERANS HOME	531046--Prof Serv-InfoProcCon-Implmnt	172,753.33
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Main	4,194.50
13310	1000	00570	IND VETERANS HOME	532020--Main - Fac Inspection	200.00
13310	1000	00570	IND VETERANS HOME	532022--Main -Cleaning Serv	326,315.64
13310	1000	00570	IND VETERANS HOME	532023--Main -GarbageRemoval	27,450.91
13310	1000	00570	IND VETERANS HOME	533019--Main - Motor Vehicles	4,604.07
13310	1000	00570	IND VETERANS HOME	533023--Main - Equipment Inspection	3,116.20
13310	1000	00570	IND VETERANS HOME	533027--Main - HOSP-EQUIP REPAIR	4,465.00
13310	1000	00570	IND VETERANS HOME	534050--Sec & Sfty - Guard Services	460,273.32
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	5,897.00
13310	1000	00570	IND VETERANS HOME	539012--Prog Op-LAUNDRY&LINEN	329,465.96
13310	1000	00570	IND VETERANS HOME	539024--Prog Op-HOSP LAB TEST	43,930.81
13310	1000	00570	IND VETERANS HOME	539044--Prog Op-HS-HOME HEALTH CARE	4,266,182.81
13310	1000	00570	IND VETERANS HOME	539054--Prog Op-MEDICAL SERV ST DEP	7,979.71
13310	1000	00570	IND VETERANS HOME	539100--ProgOp - Religious Order Serv	5,000.00
13310	1000	00570	IND VETERANS HOME	539134--ProgOp - HealthNutrition	113,652.95
13310	1000	00570	IND VETERANS HOME	541002--Mot Veh Ex - Gasoline	10,349.45
13310	1000	00570	IND VETERANS HOME	541010--Mot Veh Ex - Parts & Supplies	330.65
13310	1000	00570	IND VETERANS HOME	541016--Mot Veh Ex - Diesel	6,934.08
13310	1000	00570	IND VETERANS HOME	543010--Fac Main -Building Main	80.80
13310	1000	00570	IND VETERANS HOME	543069--Main-BuildMat-General	2,974.04
13310	1000	00570	IND VETERANS HOME	544020--Inf Main-Salt NaCl	3,253.04
13310	1000	00570	IND VETERANS HOME	545006--Eqp Main-Repair parts	15,241.21
13310	1000	00570	IND VETERANS HOME	545008--Eqp Main-SmallToolsImplements	514.48
13310	1000	00570	IND VETERANS HOME	546002--Off-Office Supplies	10,381.81
13310	1000	00570	IND VETERANS HOME	546005--Off-Printer Paper	4,798.40
13310	1000	00570	IND VETERANS HOME	547010--SpOp-Kitchen	10,439.65
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	524,147.30
13310	1000	00570	IND VETERANS HOME	547014--SpOp-Laboratory	10,978.05
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Household	113,974.34
13310	1000	00570	IND VETERANS HOME	547018--SpOp-Laundry	8,351.55
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	33,008.13
13310	1000	00570	IND VETERANS HOME	547022--SpOp-Uniforms&Related	475.00
13310	1000	00570	IND VETERANS HOME	547032--SpOpSp-Safety	862.06
13310	1000	00570	IND VETERANS HOME	547042--SpOp-Instruction	2,090.96
13310	1000	00570	IND VETERANS HOME	547052--SpOp-Computer	3,791.57
13310	1000	00570	IND VETERANS HOME	547183--SpOp - Materials&Parts Tech	4,905.00
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	82,886.13
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	367,453.40
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygene items	105,892.01
13310	1000	00570	IND VETERANS HOME	548107--MedVet-GenSupply	660,113.89
13310	1000	00570	IND VETERANS HOME	548113--MedVet-LabSupply-GenMedical	2,425.10
13310	1000	00570	IND VETERANS HOME	55502--Household kitchen & laundry	37,596.40
13310	1000	00570	IND VETERANS HOME	555513--Constructn & engineer equip	8,140.40
13310	1000	00570	IND VETERANS HOME	555521--Medical & laboratory equip	18,018.02
13310	1000	00570	IND VETERANS HOME	555530--Radio & telephone equipment	6,805.74
13310	1000	00570	IND VETERANS HOME	580205--OUTPATIENT HOSP-CLINIC	836.82
13310	1000	00570	IND VETERANS HOME	580210--DENTAL Services	15,333.63
13310	1000	00570	IND VETERANS HOME	581090--CASE SERV-HEALTH/MEDICAL	94,958.82
13310	1000	00570	IND VETERANS HOME	581140--TRANSPORTATION (135FD)	783.39
13310	1000	00570	IND VETERANS HOME	581186--Case Serv - HlthMed - General	842,916.18
13310	1000	00570	IND VETERANS HOME	581188--Case Serv - HlthMed - Spclst	232,814.71
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	524,607.50
13310	1000	00570	IND VETERANS HOME	591010--NonRealEstRnt-OffEquipment	28,377.74
13310	1000	00570	IND VETERANS HOME	591024--NonRealEstRnt-Vehicle Rentals	2,400.00
13310	1000	00570	IND VETERANS HOME	591030--NonRealEstRnt-Office Copier	1,090.85
13310	1000	00570	IND VETERANS HOME	592022--AdmOp-Late Payment Interest	339.45
13310	1000	00570	IND VETERANS HOME	595110--InState Travel - Mileage	66.96
13310	1000	00570	IND VETERANS HOME	595540--OutoSt Travel - Airfare	(385.76)
13310	1000	00570	IND VETERANS HOME	599010--AdmOp-Linen & Laundry Service	15,216.78
13310	1000	00570	IND VETERANS HOME	599020--AdmOp-Registration	2,427.49
13310	1000	00570	IND VETERANS HOME	599026--AdmOp-Dues & Subscriptions	2,672.88
13310	1000	00570	IND VETERANS HOME	599034--AdmOp-Cable Service	62,471.20
13310	1000	00570	IND VETERANS HOME	599036--AdmOp-PostageMeter/Postage	8,673.10
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	1,943.57
13310	1000	00570	IND VETERANS HOME	599109--AdmOp - Marketing	22,935.40
13310	1000	00570	IND VETERANS HOME	599202--AdmOp-EmpReimb-Training Gen	1,015.00
13310	1000	00570	IND VETERANS HOME	599209--AdmOp-EmpReimb-Registration	430.00
13310	1000	00570	IND VETERANS HOME	599215--AdmOp-EmpReimb-CDL	220.00
13310	1000	00570	IND VETERANS HOME	599216--AdmOp-EmpReimb-Dues & Membersh	239.56

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13310	1000	00570	IND VETERANS HOME	652051--Data Circuits-On Network	18,016.40
13310	1000	00570	IND VETERANS HOME	652072--Seat Charge	150,766.08
13310	1000	00570	IND VETERANS HOME	652073--Email	740.46
13310	1000	00570	IND VETERANS HOME	652110--Cellular Phone Service	14,072.01
13310	1000	00570	IND VETERANS HOME	652131--Telecom Management	1,886.14
13310	1000	00570	IND VETERANS HOME	652134--IP Phone	7.84
13310	1000	00570	IND VETERANS HOME	652151--800# Service	0.31
13310	1000	00570	IND VETERANS HOME	652160--Pager Service	120.06
13310	1000	00570	IND VETERANS HOME	652331--WAN Management	2,387.44
13310	1000	00570	IND VETERANS HOME	652370--Citrix	157.96
13310	1000	00570	IND VETERANS HOME	652393--Acrobat Pro Subscription	3,264.00
13310	1000	00570	IND VETERANS HOME	653901--PC Refresh Upgrade	1,351.92
13310	1000	00570	IND VETERANS HOME	654702--Clean Prod Janitorial	2,005.00
13310	1000	00570	IND VETERANS HOME	654706--Clean Prod Personal Hygiene	430.00
13310	1000	00570	IND VETERANS HOME	654717--DormFurn - Chests & Desks	298.00
13310	1000	00570	IND VETERANS HOME	659101--Agency Bill Back	2,540.00
13310	1000	00570	IND VETERANS HOME	659208--Centralized accounting service	312.96
13310	1000	00570	IND VETERANS HOME	659270--Data Storage	540.50
13310	1000	00570	IND VETERANS HOME	659284--WebEx	264.55
13310	1000	00570	IND VETERANS HOME	659294--Financial Application Services	5,871.24
13310	1000	00570	IND VETERANS HOME	659295--HR Application Services	55,673.40
13310	1000	00570	IND VETERANS HOME	659304--Cyber Security-Baseline	51,998.51
13310	1000	00570	IND VETERANS HOME	659900--HR Service Fees	90,608.85
13420	1000	00605	PUBLIC DEFENDER	510101--Payroll Salaries & Wages	4,675,894.69
13420	1000	00605	PUBLIC DEFENDER	516003--Payroll Social Security	343,796.95
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COnt	140,276.79
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	511,694.33
13420	1000	00605	PUBLIC DEFENDER	518161--Health Insurance	645,798.67
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	4,993.23
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	30,466.56
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,896.92
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	653.52
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	60,029.41
13420	1000	00605	PUBLIC DEFENDER	519120--NonExempt Unemplmnt Insurance	390.00
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	21,675.00
13420	1000	00605	PUBLIC DEFENDER	519722--Health Savings Account	86,249.88
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	20,831.10
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	11,373.70
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	26,254.50
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	37,166.62
13420	1000	00605	PUBLIC DEFENDER	531029--Prof Serv - IT Services	11,250.00
13420	1000	00605	PUBLIC DEFENDER	533041--Main - Computers	35.90
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Emplyee Blnkt Bnd	225.00
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	16,079.18
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	680.00
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	28,140.91
13420	1000	00605	PUBLIC DEFENDER	539035--Prog Op-Software Maint	1,568.27
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	22,375.04
13420	1000	00605	PUBLIC DEFENDER	539046--Prog Op - Vital Records	8.00
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	409.45
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	1,357.91
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	9,460.41
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	2,126.50
13420	1000	00605	PUBLIC DEFENDER	546005--Off-Printer Paper	599.20
13420	1000	00605	PUBLIC DEFENDER	546014--Off-Copier Supplies	7.80
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	875.97
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	1,895.62
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	1,082.28
13420	1000	00605	PUBLIC DEFENDER	547026--SpOp-Awards & Gifts	1,489.00
13420	1000	00605	PUBLIC DEFENDER	547032--SpOpSp-Safety	1,132.27
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	5,996.57
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	350.97
13420	1000	00605	PUBLIC DEFENDER	555501--Office Equipment	471.08
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	628.22
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	3,867.09
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	299,529.00
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	15,373.72
13420	1000	00605	PUBLIC DEFENDER	591030--NonRealEstRnt-Office Copier	100.69
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	35.63
13420	1000	00605	PUBLIC DEFENDER	593018--CimJudg -Court Costs	897.05
13420	1000	00605	PUBLIC DEFENDER	595110--InState Travel - Mileage	1,114.62
13420	1000	00605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	13.00
13420	1000	00605	PUBLIC DEFENDER	595130--InState Travel - Lodging	90.34
13420	1000	00605	PUBLIC DEFENDER	599020--AdmOp-Registration	760.00
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	33,420.59
13420	1000	00605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	10,752.48
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	1,762.38
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	150.00
13420	1000	00605	PUBLIC DEFENDER	599054--AdmOp-Awards&Gifts	1,803.50
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	7,161.12
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	346.37
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	35,487.08
13420	1000	00605	PUBLIC DEFENDER	599104--AdmOp-Legal Research Services	129.50
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	18,283.19
13420	1000	00605	PUBLIC DEFENDER	599123--AdmOp-EmpReimb-Postage Reimb	52.54
13420	1000	00605	PUBLIC DEFENDER	599206--AdmOp-EmpReimb-Career Dev	266.45
13420	1000	00605	PUBLIC DEFENDER	599209--AdmOp-EmpReimb-Registration	350.00
13420	1000	00605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Membersh	721.00
13420	1000	00605	PUBLIC DEFENDER	599217--AdmOp-EmpReimb-Continued Educa	92.00
13420	1000	00605	PUBLIC DEFENDER	599218--AdmOp-EmpReimb-Parking	10.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	599430--AdmOP-EmpReimb - Copies	71.46
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	406.14
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	406.61
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	1,427.25
13420	1000	00605	PUBLIC DEFENDER	654739--Storage Optn - Boxes	300.00
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	654.60
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	13,908.36
13420	1000	00605	PUBLIC DEFENDER	659340--Commercial Charges	416.21
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	947.20
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	32.59
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	599981--Return of Excess SDO Balance	1,000.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	898,556.69
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	66,425.35
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	23,040.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	86,017.07
16780	1000	00610	PUBLIC DEFENDER OPERATING	518161--Health Insurance	101,475.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	913.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	5,487.60
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	449.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	97.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	11,402.69
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,420.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	519722--Health Savings Account	14,073.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	4,475.42
16780	1000	00610	PUBLIC DEFENDER OPERATING	531029--Prof Serv - IT Services	900.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	4,590.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531037--Prof Serv - Data Mgmt	722.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	531049--Prof Serv-InfoProcCon-Software	1,860.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	17,556.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	535014--Com & Train - TRAINING General	79.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539034--Prog Op-InfoProcessConslt	29,750.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	14,547.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	539039--Prog Op-WebHosting	6,169.54
16780	1000	00610	PUBLIC DEFENDER OPERATING	539135--ProgOp - HealthPreventionMgmt	75,878.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	2,231.93
16780	1000	00610	PUBLIC DEFENDER OPERATING	547036--SpOp-Badges Pins IDs	170.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	547113--SpOp-Food-DrinkingWater	456.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	115,270.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	5,452.16
16780	1000	00610	PUBLIC DEFENDER OPERATING	592016--AdmOp-Credit Card Fees	651.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	74.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	592029--AdmOp-Taxes & Collection Fees	57.49
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	21.03
16780	1000	00610	PUBLIC DEFENDER OPERATING	595120--InState Travel - Per Diem&Meal	26.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130--InState Travel - Lodging	115.86
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	985.71
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	8,514.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	1,193.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	599127--Web Site Services	550.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599202--AdmOp-EmpReimb-Training Gen	199.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599209--AdmOp-EmpReimb-Registration	238.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	3,780.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	12,661.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	652076--Archive E-mail Storage	(39.00)
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	794.18
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	2,199.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	4,263.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	417.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	408.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	9,153.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	659260--Physical Server Hosting	2,157.58
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	1,112.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	1,959.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	659284--WebEx	308.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,351.80
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	2,107.32
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	4,936.96
16780	1000	00610	PUBLIC DEFENDER OPERATING	659792--Printing Service	22.13
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	1,214,221.07
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	24,454.53
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516003--Payroll Social Security	88,497.79
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	36,650.35
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	136,827.26
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518161--Health Insurance	214,623.19
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	890.17
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	10,320.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	1,099.91
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	270.48
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	12,093.49
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519110--Exempt Unemployment Insurance	6,038.10
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	9,495.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519722--Health Savings Account	30,547.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	49,807.67
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	34,225.01
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom - TelephoneLongDistance	3,897.95
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	6,798.57
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	13,231.30
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	1,734.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533040--Main - Office Copier	1,096.82
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	143.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	539027--Prog Op-Shredding Service	914.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	1,570.43
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	(2,203.87)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037--Mot Veh Ex -Batteries	46.49
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaCl	732.06
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	1,110.03
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	473.13
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	1,034.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546021--Off-Storage Boxes	89.10
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	5,654.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	3,606.26
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	286.68
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547036--SpOp-Badges Pins IDs	30.37
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,275.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592010--AdmOp-Bank Charges	181.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592022--AdmOp-Late Payment Interest	3.37
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	947.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599042--AdmOp-Freight & Express	203.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599048--AdmOp-Rewards Gateage	147.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	5,217.35
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	11,813.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,788.66
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	505.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652134--IP Phone	708.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	1,095.08
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652370--Citrix	56.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	653230--Boiler Inspections	(121.00)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	53.68
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	624.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654716--Det Furn - Mattress & Pillow	630.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	2,477.72
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	2,956.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	4,073.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	10,205.40
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	856.32
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	15,310.44
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532022--Main -Cleaning Serv	565.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	533004--Main - Equip Main Agreement	145.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,681.90
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	538920--Const -BuildRepair-General	1,095.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541016--Mot Veh Ex - Diesel	371.60
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541037--Mot Veh Ex -Batteries	349.54
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	441.75
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016--Fac Main -Electrical	1,263.34
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018--Fac Main -Painting	2,702.51
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	5,247.63
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544054--Inf Main -Power Plant	1,150.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544056--Inf Main -Iron & Steel	29.20
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	677.20
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	1,777.15
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	5,643.49
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016--SpOp-Household	400.90
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547018--SpOp-Laundry	810.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547032--SpOpSp-Safety	94.53
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547161--SpOp - Safety - FireProtect	369.04
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	653230--Boiler Inspections	121.00
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	3,346,420.18
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--CmJdgd -Court Costs	176,670.65
13400	1000	00615	CO JAIL MISDEMEANANT HOUSING	583130--Local Unit State IndCost Reimb	4,152,638.86
13430	1000	00615	FOOD SERVICE	531068--Prof Serv - Food Service	37,166,081.64
13430	1000	00615	FOOD SERVICE	539134--ProgOp - HealthNutrition	149,650.25
13430	1000	00615	FOOD SERVICE	652072--Seat Charge	(2,953.44)
13430	1000	00615	FOOD SERVICE	659270--Data Storage	(1,205.20)
13430	1000	00615	FOOD SERVICE	659304--Cyber Security-Baseline	(1,068.90)
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Crnty	352,458.00
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	844,614.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	1,533,058.99
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516003--Payroll Social Security	110,835.37
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COnt	46,005.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	171,754.63
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518161--Health Insurance	346,900.61
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,786.09
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	16,891.59
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	1,486.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	355.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	19,187.92
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	12,075.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519722--Health Savings Account	45,873.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	2,992.64
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	7,848.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	4,722.44
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	312.07
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028--Mot Veh Ex - Gen Fuel	1,623.19
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543073--Main-BuildMat-Supplies	422.33
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545006--Eqp Main-Repair parts	721.64
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545050--Main-ShopMachine-Parts	148.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545051--Main-ShopMachine-Supls	158.05
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	1,412.91
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	1,188.32

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	5,716.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Uniforms&Related	77.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547024--SpOp-Flags	271.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547032--SpOpSp-Safety	(2,140.39)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547036--SpOp-Badges Pins IDs	250.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547054--SpOp-Training	19,100.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547070--SpOp-Agricultural Botanical	1,576.14
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547126--SpOp - Household Kitchen	237.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547130--SpOp - Instct-Classroom	650.34
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555522--Educational equipment	6,626.22
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	6,386.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026--NonRealEstRnt-FurnHshldKitLdry	202.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592040--AdmOp-Job Fair Reg Fees	373.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595120--InState Travel - Per Diem&Meal	65.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	96.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020--AdmOp-Registration	670.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	384.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	87.33
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599211--AdmOp-EmpReimb-Cell Phone	100.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599217--AdmOp-EmpReimb-Continued Educa	5,024.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	6,595.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072--Seat Charge	29,534.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	10,677.88
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	1,187.94
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652134--IP Phone	708.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	1,193.72
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652393--Acrobat Pro Subscription	48.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	653901--PC Refresh Upgrade	69.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	52.98
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654716--Det Furn - Mattress & Pillow	570.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654782--Toilet Paper	356.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	655750--Highway Signs	262.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304--Cyber Security-Baseline	10,184.65
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	9,014.44
13490	1000	00615	PAROLE DIVISION	595120--InState Travel - Per Diem&Meal	91.00
13490	1000	00615	PAROLE DIVISION	595540--OutoSt Travel - Airfare	(177.50)
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	10,762,510.66
13500	1000	00615	CORRECTIONS DEPARTMENT	511170--Exempt Jury Duty	(33.10)
13500	1000	00615	CORRECTIONS DEPARTMENT	516003--Payroll Social Security	775,322.68
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	316,178.06
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	1,171,533.74
13500	1000	00615	CORRECTIONS DEPARTMENT	517008--Ret - Teachers' Ret Fund	11,144.76
13500	1000	00615	CORRECTIONS DEPARTMENT	518105--Anthem CDHP1	1,785.64
13500	1000	00615	CORRECTIONS DEPARTMENT	518161--Health Insurance	1,982,257.30
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	11,862.70
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	92,684.99
13500	1000	00615	CORRECTIONS DEPARTMENT	518798--Payroll Delta Dental Trad	121.73
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	8,817.11
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	2,134.95
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	135,717.59
13500	1000	00615	CORRECTIONS DEPARTMENT	519110--Exempt Unemployment Insurance	28,687.89
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	30,463.33
13500	1000	00615	CORRECTIONS DEPARTMENT	519240--Workers Comp Admin Fee	825.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519501--Employee Reimb Physical Exams	175.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	61,612.95
13500	1000	00615	CORRECTIONS DEPARTMENT	519721--Payroll Health Savings Acct 1	(2,112.60)
13500	1000	00615	CORRECTIONS DEPARTMENT	519722--Health Savings Account	253,603.74
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	86,025.50
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	506,448.40
13500	1000	00615	CORRECTIONS DEPARTMENT	531027--Prof Serv - Clerical	1,183.13
13500	1000	00615	CORRECTIONS DEPARTMENT	531029--Prof Serv - IT Services	11,925.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	16,850.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531051--Prof Serv-Travel Agency	110.40
13500	1000	00615	CORRECTIONS DEPARTMENT	531054--Prof Serv - Interpretation Svc	224.20
13500	1000	00615	CORRECTIONS DEPARTMENT	532063--Main - Security Equipment	2,473.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	1,920.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533040--Main - Office Copier	314.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533043--Main - Inspect&Test	65.00
13500	1000	00615	CORRECTIONS DEPARTMENT	534010--Sec & Sfty - Security Serv	(53,554.20)
13500	1000	00615	CORRECTIONS DEPARTMENT	534050--Sec & Sfty - Guard Services	(7,971.25)
13500	1000	00615	CORRECTIONS DEPARTMENT	534052--Sec & Sfty - Surveillance	509.67
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Employee Blnk Bnd	4,072.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	143,817.50
13500	1000	00615	CORRECTIONS DEPARTMENT	539035--Prog Op-Software Maint	572.92
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	1,385.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539046--Prog Op - Vital Records	2,166.24
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	156.80
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	55,999.61
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	4,107.82
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	90,353.90
13500	1000	00615	CORRECTIONS DEPARTMENT	541016--Mot Veh Ex - Diesel	314.62
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	46,502.30
13500	1000	00615	CORRECTIONS DEPARTMENT	541031--Mot Veh Ex - Parts-Auto Body	782.55
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	42,914.95
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	3,502.70
13500	1000	00615	CORRECTIONS DEPARTMENT	541038--Mot Veh Ex -AutoCleansers	231.25
13500	1000	00615	CORRECTIONS DEPARTMENT	543016--Fac Main -Electrical	(24.66)
13500	1000	00615	CORRECTIONS DEPARTMENT	543060--Fac Main - Elec - Wiring	(199.82)
13500	1000	00615	CORRECTIONS DEPARTMENT	543066--Main-Plumbing-General	2,748.36
13500	1000	00615	CORRECTIONS DEPARTMENT	543072--Main-BuildMat-Metals	4,126.21

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	544050--Inf Main-Lumber Building	2,225.00
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	11,362.12
13500	1000	00615	CORRECTIONS DEPARTMENT	545008--Eqp Main-SmallToolsImplements	7,375.30
13500	1000	00615	CORRECTIONS DEPARTMENT	545046--Main - Cutting Tools	29.37
13500	1000	00615	CORRECTIONS DEPARTMENT	545050--Main-ShopMachine-Parts	(373.54)
13500	1000	00615	CORRECTIONS DEPARTMENT	545051--Main-ShopMachine-Supls	4,780.00
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	926.54
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	4,459.66
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	93.94
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrge & Toner	4,085.50
13500	1000	00615	CORRECTIONS DEPARTMENT	546021--Off-Storage Boxes	592.41
13500	1000	00615	CORRECTIONS DEPARTMENT	547012--SpOp-Food	(456.06)
13500	1000	00615	CORRECTIONS DEPARTMENT	547018--SpOp-Laundry	(19.76)
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	(545.23)
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	(145,300.67)
13500	1000	00615	CORRECTIONS DEPARTMENT	547030--SpOp-Refrigeration	784.67
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	(10,244.56)
13500	1000	00615	CORRECTIONS DEPARTMENT	547036--SpOp-Badges Pins IDs	1,441.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	216.79
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	1,770.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	(114,671.02)
13500	1000	00615	CORRECTIONS DEPARTMENT	547101--SpOp-Food-Beverages	(693.76)
13500	1000	00615	CORRECTIONS DEPARTMENT	547121--SpOp - Household Bathrm	72.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547123--SpOp - Household Bedrm	(1,328.38)
13500	1000	00615	CORRECTIONS DEPARTMENT	547126--SpOp - Household Kitchen	84.48
13500	1000	00615	CORRECTIONS DEPARTMENT	547134--SpOp - Instct - Vocational	6,041.43
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	(401.38)
13500	1000	00615	CORRECTIONS DEPARTMENT	547137--SpOp - Laundry - Container	(408.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	56,095.70
13500	1000	00615	CORRECTIONS DEPARTMENT	547161--SpOp - Safety - FireProtect	1,971.60
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	7,053.34
13500	1000	00615	CORRECTIONS DEPARTMENT	547183--SpOp - Materials&Parts Tech	1,473.66
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	13,488.90
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	(22,656.25)
13500	1000	00615	CORRECTIONS DEPARTMENT	555502--Household kitchen & laundry	29,275.43
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	132,045.30
13500	1000	00615	CORRECTIONS DEPARTMENT	555512--Snow plows & snow equipment	13,250.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555521--Medical & laboratory equip	(64,350.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	555522--Educational equipment	60,837.80
13500	1000	00615	CORRECTIONS DEPARTMENT	555536--Weapons riot control equip	2,051.50
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	16,919.18
13500	1000	00615	CORRECTIONS DEPARTMENT	555554--Computers & accessories	610.44
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	29,221.48
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	945.07
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshldKitLdry	1,357.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592022--AdmOp-Late Payment Interest	2,335.64
13500	1000	00615	CORRECTIONS DEPARTMENT	592034--AdmOp - Sales Taxes	27.31
13500	1000	00615	CORRECTIONS DEPARTMENT	593013--CimJudg-Settlement PaytoAttny	563,209.41
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	6,643.42
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	4,686.85
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	23,691.56
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	31.52
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--OutoSt Travel - Per Diem&Meal	64.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--OutoSt Travel - Lodging	(1,051.20)
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--OutoSt Travel - Airfare	6,590.46
13500	1000	00615	CORRECTIONS DEPARTMENT	595550--OutoSt Travel - Ground Transpt	221.91
13500	1000	00615	CORRECTIONS DEPARTMENT	595570--OutoSt Travel - Parking&Toll	119.75
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	130,561.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	6,676.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599030--AdmOp-Legal Ads	125.50
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	26,030.03
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	645.96
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	600.23
13500	1000	00615	CORRECTIONS DEPARTMENT	599211--AdmOp-EmpReimb-Cell Phone	40.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599217--AdmOp-EmpReimb-Continued Educa	9,373.05
13500	1000	00615	CORRECTIONS DEPARTMENT	599997--TOS Returned Check Expense	209.75
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	9,425.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	1,200,899.28
13500	1000	00615	CORRECTIONS DEPARTMENT	652079--MS Project Online Seat Charge	116.13
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	136.61
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	143,069.49
13500	1000	00615	CORRECTIONS DEPARTMENT	652115--Data Service Monthly	24,648.09
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	2,568.50
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	27,671.03
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	44,540.85
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	21,830.30
13500	1000	00615	CORRECTIONS DEPARTMENT	652140--Dir Assistance	1.99
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	1,111.41
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	21.55
13500	1000	00615	CORRECTIONS DEPARTMENT	652155--Non Contracted Long Distance	243.77
13500	1000	00615	CORRECTIONS DEPARTMENT	652157--Misc. Telecom Services	3.45
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	1,292.36
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	420.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	67,543.50
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	6,014.00
13500	1000	00615	CORRECTIONS DEPARTMENT	653095--Microsoft Power BI	49.84
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	14,021.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	9,081.29
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	8,039.08
13500	1000	00615	CORRECTIONS DEPARTMENT	654702--Clean Prod Janitorial	(973.50)



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	654706--Clean Prod Personal Hygiene	(12,500.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	654716--Det Furn - Mattress & Pillow	(3,915.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	654739--Storage Opn - Boxes	675.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	1,852.98
13500	1000	00615	CORRECTIONS DEPARTMENT	659106--IN.Gov Charges	1,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	0.25
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	44,520.62
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	22,820.90
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	146,849.18
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	138,059.37
13500	1000	00615	CORRECTIONS DEPARTMENT	659281--Web Collaboration	540.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	215,300.90
13500	1000	00615	CORRECTIONS DEPARTMENT	659284--WebEx	905.60
13500	1000	00615	CORRECTIONS DEPARTMENT	659286--Shared CRM	76,012.62
13500	1000	00615	CORRECTIONS DEPARTMENT	659287--CRM Online	16,062.54
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	1,527.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	67,166.40
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	1,417,180.68
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	43,892.97
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	168,119.05
13500	1000	00615	CORRECTIONS DEPARTMENT	659306--Workstation Software Licenses	121.38
13500	1000	00615	CORRECTIONS DEPARTMENT	659307--Large Project Management	607.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	1,080.75
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	(9,138.41)
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	192.09
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	496.99
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	114,247.35
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	621,679.28
13510	1000	00615	INDIANA PAROLE BOARD	516003--Payroll Social Security	45,439.69
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COnt	18,500.40
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	69,068.11
13510	1000	00615	INDIANA PAROLE BOARD	518161--Health Insurance	94,750.32
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	533.22
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	4,676.28
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	430.44
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	97.44
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	8,040.80
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	3,480.00
13510	1000	00615	INDIANA PAROLE BOARD	519722--Health Savings Account	11,380.08
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	1,482.76
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	1,685.18
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	3,353.09
13510	1000	00615	INDIANA PAROLE BOARD	591026--NonRealEstRnt-FurnHshldKitLdry	69.00
13510	1000	00615	INDIANA PAROLE BOARD	599042--AdmOp-Freight & Express	12.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	160.00
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	7,313.28
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	1,653.01
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	256.85
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	257.87
13510	1000	00615	INDIANA PAROLE BOARD	653901--PC Refresh Upgrade	69.60
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	2,524.97
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	798,480.81
13580	1000	00615	INFORMATION MANAGEMENT SVC	516003--Payroll Social Security	58,471.40
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COnt	23,954.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	89,429.31
13580	1000	00615	INFORMATION MANAGEMENT SVC	518161--Health Insurance	123,590.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	1,013.99
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	6,018.12
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	587.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	131.88
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	10,500.37
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	4,335.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	519722--Health Savings Account	17,637.57
13580	1000	00615	INFORMATION MANAGEMENT SVC	531029--Prof Serv - IT Services	25,380.75
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	1,106,029.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	539038--Prog Op-Software Licensing	10,261.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	541002--Mot Veh Ex - Gasoline	147.09
13580	1000	00615	INFORMATION MANAGEMENT SVC	547053--SpOp-Software licenses	58,851.47
13580	1000	00615	INFORMATION MANAGEMENT SVC	599026--AdmOp-Dues & Subscriptions	384.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	9,000.96
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	2,030.58
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131--Telecom Management	242.36
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	135.38
13580	1000	00615	INFORMATION MANAGEMENT SVC	652393--Acrobat Pro Subscription	24.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	116,545.23
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	11,775.19
13580	1000	00615	INFORMATION MANAGEMENT SVC	659213--Mainframe - Batch / System	155,973.15
13580	1000	00615	INFORMATION MANAGEMENT SVC	659217--Mainframe - IDMS	42,698.87
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	1,150.43
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	2,157.58
13580	1000	00615	INFORMATION MANAGEMENT SVC	659262--Virtual Server Hosting	1,423.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659266--Database Hosting	28,454.74
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	8,331.50
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	3,686.31
13770	1000	00615	Educational Services	531010--Prof Serv - MGMT CONSULTANT	10,227,344.60
13770	1000	00615	Educational Services	531025--Prof Serv - Program Develop	61,274.50
13770	1000	00615	Educational Services	535014--Com & Train - TRAINING General	281,734.00
13770	1000	00615	Educational Services	535015--Com & Train - Adult Ed	33,424.64
13770	1000	00615	Educational Services	535017--Com & Train - Voc Ed	3,300.00
13770	1000	00615	Educational Services	539056--Prog Op-SUPPORT ST DEP	165,000.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	285,609.24
13830	1000	00615	JUVENILE TRANSITION	516003--Payroll Social Security	21,213.76
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntr	6,089.23
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	22,733.53
13830	1000	00615	JUVENILE TRANSITION	517008--Ret - Teachers' Ret Fund	3,545.21
13830	1000	00615	JUVENILE TRANSITION	518161--Health Insurance	57,621.60
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	347.78
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	2,480.76
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	243.84
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	50.40
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	3,592.56
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	1,800.00
13830	1000	00615	JUVENILE TRANSITION	519722--Health Savings Account	8,293.41
13830	1000	00615	JUVENILE TRANSITION	531010--Prof Serv - MGMT CONSULTANT	63,000.00
13830	1000	00615	JUVENILE TRANSITION	539056--Prog Op-SUPPORT ST DEP	(743,444.42)
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	2,605.98
13830	1000	00615	JUVENILE TRANSITION	541010--Mot Veh Ex - Parts & Supplies	(0.86)
13830	1000	00615	JUVENILE TRANSITION	580146--Dir Supp - Therapy/Counseling	620,524.17
13830	1000	00615	JUVENILE TRANSITION	595120--InState Travel - Per Diem&Meal	78.00
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	278.00
13830	1000	00615	JUVENILE TRANSITION	599012--AdmOp-EmployeePropDamageClient	(127.63)
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	3,992.00
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	5,458.16
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	420.50
13830	1000	00615	JUVENILE TRANSITION	659303--Project Success Center	12,467.00
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	816,828.36
15360	1000	00615	EMERGENCY RESPONSE	516003--Payroll Social Security	60,065.00
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	24,583.35
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	91,777.61
15360	1000	00615	EMERGENCY RESPONSE	518161--Health Insurance	159,018.40
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	831.34
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	7,130.16
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	653.28
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	153.30
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	9,829.67
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	3,525.00
15360	1000	00615	EMERGENCY RESPONSE	519722--Health Savings Account	21,340.86
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	14,361.60
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	10,679.32
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	483.71
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	9,821.48
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	25,069.82
15360	1000	00615	EMERGENCY RESPONSE	541036--Mot Veh Ex - Tires&Rltd	4,746.32
15360	1000	00615	EMERGENCY RESPONSE	541037--Mot Veh Ex -Batteries	855.13
15360	1000	00615	EMERGENCY RESPONSE	545006--Eqp Main-Repair parts	691.10
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	518.06
15360	1000	00615	EMERGENCY RESPONSE	547020--SpOp-Housekeeping	1,169.89
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	2,752.28
15360	1000	00615	EMERGENCY RESPONSE	547054--SpOp-Training	(3,001.96)
15360	1000	00615	EMERGENCY RESPONSE	547068--SpOp-FertilizerSeedAnimalFeed	86.97
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp -Ammo & related	3,078.70
15360	1000	00615	EMERGENCY RESPONSE	548034--MedVet-DietarySupls/Food	83.97
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	659.08
15360	1000	00615	EMERGENCY RESPONSE	591010--NonRealEstRnt-OffEquipment	2,222.08
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	559.00
15360	1000	00615	EMERGENCY RESPONSE	595130--InState Travel - Lodging	1,368.16
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	310.00
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	122.58
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	260.00
15360	1000	00615	EMERGENCY RESPONSE	652072--Seat Charge	10,196.40
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	3,552.55
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	404.32
15360	1000	00615	EMERGENCY RESPONSE	652137--Telephone - Remote	709.83
15360	1000	00615	EMERGENCY RESPONSE	659287--CRM Online	317.03
15360	1000	00615	EMERGENCY RESPONSE	659304--Cyber Security-Baseline	3,516.02
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	146,219.93
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	30,035,042.98
17006	1000	00615	Juvenile Detention Alternative	510101--Payroll Salaries & Wages	278,155.77
17006	1000	00615	Juvenile Detention Alternative	516003--Payroll Social Security	20,465.13
17006	1000	00615	Juvenile Detention Alternative	517003--Payroll Perf St Pd Em COntr	7,661.63
17006	1000	00615	Juvenile Detention Alternative	517005--Payroll PERF State Share	28,603.21
17006	1000	00615	Juvenile Detention Alternative	518161--Health Insurance	58,933.26
17006	1000	00615	Juvenile Detention Alternative	518606--Payroll Life Insurance	277.77
17006	1000	00615	Juvenile Detention Alternative	518796--Payroll Anthem Dental Trad	2,741.82
17006	1000	00615	Juvenile Detention Alternative	518800--Anthem Vision	275.82
17006	1000	00615	Juvenile Detention Alternative	518901--Payroll Employee Assistance	62.16
17006	1000	00615	Juvenile Detention Alternative	519006--Payroll Long Term Disability	3,390.84
17006	1000	00615	Juvenile Detention Alternative	519503--Payroll Def Comp - StateMatch	2,175.00
17006	1000	00615	Juvenile Detention Alternative	519722--Health Savings Account	6,391.98
17006	1000	00615	Juvenile Detention Alternative	531010--Prof Serv - MGMT CONSULTANT	28,000.00
17006	1000	00615	Juvenile Detention Alternative	531025--Prof Serv - Program Develop	120,222.41
17006	1000	00615	Juvenile Detention Alternative	541002--Mot Veh Ex - Gasoline	4,903.92
17006	1000	00615	Juvenile Detention Alternative	541010--Mot Veh Ex - Parts & Supplies	472.07
17006	1000	00615	Juvenile Detention Alternative	541028--Mot Veh Ex - Gen Fuel	531.42
17006	1000	00615	Juvenile Detention Alternative	547022--SpOp-Uniforms&Related	27.28
17006	1000	00615	Juvenile Detention Alternative	547042--SpOp-Instruction	499.50
17006	1000	00615	Juvenile Detention Alternative	547180--SpOp - Materials&Parts	1,377.10
17006	1000	00615	Juvenile Detention Alternative	583130--Local Unit State IndCost Reimb	1,543,498.13
17006	1000	00615	Juvenile Detention Alternative	595110--InState Travel - Mileage	230.88
17006	1000	00615	Juvenile Detention Alternative	595120--InState Travel - Per Diem&Meal	364.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17006	1000	00615	Juvenile Detention Alternative	595130--InState Travel - Lodging	848.00
17006	1000	00615	Juvenile Detention Alternative	599042--AdmOp-Freight & Express	45.00
17006	1000	00615	Juvenile Detention Alternative	652072--Seat Charge	7,524.24
17006	1000	00615	Juvenile Detention Alternative	652110--Cellular Phone Service	464.77
17006	1000	00615	Juvenile Detention Alternative	652131--Telecom Management	50.54
17006	1000	00615	Juvenile Detention Alternative	653901--PC Refresh Upgrade	350.00
17006	1000	00615	Juvenile Detention Alternative	659304--Cyber Security-Baseline	2,594.77
17009	1000	00615	Hoosier Initiative Re-Entry	510101--Payroll Salaries & Wages	526,731.47
17009	1000	00615	Hoosier Initiative Re-Entry	516003--Payroll Social Security	38,663.88
17009	1000	00615	Hoosier Initiative Re-Entry	517003--Payroll Perf St Pd Em COntr	15,823.17
17009	1000	00615	Hoosier Initiative Re-Entry	517005--Payroll PERF State Share	59,072.78
17009	1000	00615	Hoosier Initiative Re-Entry	518161--Health Insurance	108,654.12
17009	1000	00615	Hoosier Initiative Re-Entry	518606--Payroll Life Insurance	688.52
17009	1000	00615	Hoosier Initiative Re-Entry	518796--Payroll Anthem Dental Trad	5,990.82
17009	1000	00615	Hoosier Initiative Re-Entry	518800--Anthem Vision	445.50
17009	1000	00615	Hoosier Initiative Re-Entry	518901--Payroll Employee Assistance	140.70
17009	1000	00615	Hoosier Initiative Re-Entry	519006--Payroll Long Term Disability	6,653.23
17009	1000	00615	Hoosier Initiative Re-Entry	519503--Payroll Def Comp - StateMatch	4,770.00
17009	1000	00615	Hoosier Initiative Re-Entry	519722--Health Savings Account	15,799.29
17009	1000	00615	Hoosier Initiative Re-Entry	541002--Mot Veh Ex - Gasoline	614.38
17009	1000	00615	Hoosier Initiative Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	820.85
17009	1000	00615	Hoosier Initiative Re-Entry	595110--InState Travel - Mileage	1,794.82
17009	1000	00615	Hoosier Initiative Re-Entry	595120--InState Travel - Per Diem&Meal	52.00
17009	1000	00615	Hoosier Initiative Re-Entry	659792--Printing Service	173.30
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	532061--Main - Facility Mgmt	204,493.49
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	532065--Main - Carpet	44,958.30
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	543069--Main-BuildMat-General	31,020.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531067--Prof Serv - Medical Cons/Servs	12,885.89
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	86,914.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	532061--Main - Facility Mgmt	1,950.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	534060--Sec & Sfty - Crime Prevention	27,543.75
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543056--Fac Main - Elec - General	15,459.12
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543063--Main - Painting-Paint	962.28
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543064--Main - Painting-Supls&Eq	200.93
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543070--Main-BuildMat-Lumber	14,384.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543073--Main-BuildMat-Supplies	9,401.53
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	4,401.53
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547036--SpOp-Badges Pins IDs	1,875.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547044--SpOp-Library Books	(469.13)
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547054--SpOp-Training	70.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547126--SpOp - Household Kitchen	1,215.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547180--SpOp - Materials&Parts	460.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555502--Household kitchen & laundry	42,170.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555522--Educational equipment	935.34
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555523--Recreational equipment	2,475.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555539--Shop equipment	775.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599020--AdmOp-Registration	990.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599026--AdmOp-Dues & Subscriptions	3,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599042--AdmOp-Freight & Express	207.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599213--AdmOp-EmpReimb-Tool Allowance	57.77
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	300.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	2,651.92
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	486,595.99
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516003--Payroll Social Security	35,907.87
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COntr	14,622.10
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	54,589.03
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518161--Health Insurance	91,924.63
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	432.86
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	3,991.38
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	424.02
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	110.46
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	6,528.69
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	3,945.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519722--Health Savings Account	13,564.29
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010--Prof Serv - MGMT CONSULTANT	5,000.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531025--Prof Serv - Program Develop	415,817.36
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535014--Com & Train - TRAINING General	170.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539035--Prog Op-Software Maint	3,006.30
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	539130--ProgOp - Resrch&Test	41,643.04
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	59,915,789.71
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591010--NonRealEstRnt-OffEquipment	488.38
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591026--NonRealEstRnt-FurnHshldKitLdry	157.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	182.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026--AdmOp-Dues & Subscriptions	408.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072--Seat Charge	2,531.52
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	6,204.85
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	797.24
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652393--Acrobat Pro Subscription	576.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659284--WebEx	183.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659303--Project Success Center	273.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304--Cyber Security-Baseline	872.97
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659306--Workstation Software Licenses	240.35
18790	1000	00615	MEDICAL SERVICE PAYMENTS	531067--Prof Serv - Medical Cons/Servs	20,250.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539048--Prog Op-MEDICAL CONSULTANTS	126,740,980.15
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539054--Prog Op-MEDICAL SERV ST DEP	537,394.39
18790	1000	00615	MEDICAL SERVICE PAYMENTS	545047--Main - RepairPart-ITAccess	382.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547052--SpOp-Computer	595.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	547133--SpOp - Instct-Medical/Lab	4,528,306.16
18790	1000	00615	MEDICAL SERVICE PAYMENTS	548010--MedVet-Medical	4,042.14
18790	1000	00615	MEDICAL SERVICE PAYMENTS	591010--NonRealEstRnt-OffEquipment	86,602.64

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
18790	1000	00615	MEDICAL SERVICE PAYMENTS	599030--AdmOp-Legal Ads	39.60
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652072--Seat Charge	766,663.92
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652074--Seat Charges Non-Network	560.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652110--Cellular Phone Service	9,376.28
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652131--Telecom Management	1,072.30
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652137--Telephone - Remote	431.10
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652370--Citrix	134,768.18
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653095--Microsoft Power BI	121.04
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653901--PC Refresh Upgrade	(479,952.60)
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659052--Disaster Recovery	6,415.55
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659260--Physical Server Hosting	21,934.91
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659262--Virtual Server Hosting	11,289.07
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659266--Database Hosting	13,703.94
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659270--Data Storage	144,437.66
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659281--Web Collaboration	28.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659290--GIS-Geographic Information Ser	621.70
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659302--Cyber Security-Confidential	6,750.33
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659303--Project Success Center	29,260.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659304--Cyber Security-Baseline	275,215.67
19331	1000	00615	Corrections GF PM	532010--Main - Buildg&Grnd Main	948.50
19331	1000	00615	Corrections GF PM	543014--Fac Main -Plumbing Drainage	402.18
19331	1000	00615	Corrections GF PM	545006--Eqp Main-Repair parts	65.50
19331	1000	00615	Corrections GF PM	545008--Eqp Main-SmallToolsImplements	311.39
19331	1000	00615	Corrections GF PM	592022--AdmOp-Late Payment Interest	3.77
70910	1000	00615	Exoneration Fund	593017--CImJudg-Settle Claim NonRptble	206,383.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	8,085,455.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	11,076.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516003--Payroll Social Security	587,111.51
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COnt	207,883.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	770,013.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	95,620.57
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518105--Anthem CDHP1	22.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518161--Health Insurance	1,708,256.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	7,235.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	79,676.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	7,437.76
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	1,752.66
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	85,537.81
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	25,112.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	70,438.19
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	42,711.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	2,309.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	55,740.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519721--Payroll Health Savings Acct 1	259.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519722--Health Savings Account	238,767.48
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520104--Water & Sewage - Water	12,201.69
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	35,431.83
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	118,986.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	81,054.23
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	1,014.49
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521006--Telecom - TelephoneLongDistance	13,927.19
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	27,662.44
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main -GarbageRemoval	3,988.54
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	1,986.82
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533033--Main - Office Equipment	1,065.75
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533040--Main - Office Copier	12,996.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	534040--Sec & Sfty - SECURITY ALARMS	1,065.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	2,266.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	3,069.75
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	179.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	2,289.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541036--Mot Veh Ex -Tires&Rltd	472.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	1,476.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaCl	1,442.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	1,241.53
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545008--Eqp Main-SmallToolsImplements	123.36
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	2,765.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	8,327.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	3,355.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	22,154.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	41,705.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547024--SpOp-Flags	39.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	438.74
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	276.89
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	5,874.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555501--Office Equipment	559.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555539--Shop equipment	2,072.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022--AdmOp-Late Payment Interest	3.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595120--InState Travel - Per Diem&Meal	364.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599010--AdmOp-Linen & Laundry Service	10,449.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	1,039.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599042--AdmOp-Freight & Express	79.42
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	10,846.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072--Seat Charge	74,398.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	1,543.41
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	256.87
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	708.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	1,971.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393--Acrobat Pro Subscription	216.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	6,917.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	2,894.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654750--ID Tags	154.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	2,817.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	2,489.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304--Cyber Security-Baseline	25,656.71
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659792--Printing Service	2,848.62
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	64,963.80
19341	1000	00616	North Central Juv Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	85.00
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	29,744.42
19341	1000	00616	North Central Juv Fac GF PM	533023--Main - Equipment Inspection	480.00
19341	1000	00616	North Central Juv Fac GF PM	538921--Const -BuildRepair-Elevator	2,208.00
19341	1000	00616	North Central Juv Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	227.91
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	2,909.10
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	549.42
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	450.63
19341	1000	00616	North Central Juv Fac GF PM	544020--Inf Main-Salt NaCl	1,796.34
19341	1000	00616	North Central Juv Fac GF PM	544038--Inf Main-Cement concrete	73.69
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	74.91
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	5,930.33
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	248.93
19341	1000	00616	North Central Juv Fac GF PM	547016--SpOp-Household	44.32
19341	1000	00616	North Central Juv Fac GF PM	547030--SpOp-Refrigeration	2,940.00
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	6,621.13
19341	1000	00616	North Central Juv Fac GF PM	547161--SpOp - Safety - FireProtect	501.80
19341	1000	00616	North Central Juv Fac GF PM	653230--Boiler Inspections	147.00
19341	1000	00616	North Central Juv Fac GF PM	659040--Elevator Inspections	360.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	18,393,943.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	267,850.63
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516003--Payroll Social Security	1,354,558.36
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COnt	554,943.65
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	2,071,771.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518106--Anthem Trad II	(75.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518161--Health Insurance	3,855,863.89
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	14,197.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	175,487.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	16,985.89
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	4,325.16
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	160,519.67
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519110--Exempt Unemployment Insurance	125,828.81
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	26,790.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	461,381.34
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	27,975.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	131,895.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	194.67
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519722--Health Savings Account	491,957.61
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520104--Water & Sewage - Water	710,040.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520106--Water & Sewage - Sewer	143,526.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	1,258,684.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	386,481.36
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	66,363.62
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531032--Prof Serv - Animal Hlth	5,915.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	11,544.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemoval	103,491.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532024--Main -Pest Control	205.46
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	10,492.10
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	2,238.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	135.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533040--Main - Office Copier	11,698.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,834.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539024--Prog Op-HOSP LAB TEST	740.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539052--Prog Op-Burial/Funeral Servs.	(5,192.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541002--Mot Veh Ex - Gasoline	259.30
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,945.34
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	13,147.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541016--Mot Veh Ex - Diesel	32,913.69
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	49,857.14
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,970.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	5,080.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	22,832.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	2,914.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544028--Inf Main-Bituminous Mixture	379.51
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544056--Inf Main -Iron & Steel	872.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	38,410.42
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	2,233.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545012--Eqp Main-Acetylene Oxygen	10.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	7,607.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546007--Off-Specialty Paper	56.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	18,586.41
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Catrdge & Toner	14,407.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546021--Off-Storage Boxes	368.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547012--SpOp-Food	11,173.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	131,343.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547018--SpOp-Laundry	60.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	146,309.57
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	322.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547030--SpOp-Refrigeration	449.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	4,622.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(1,882.35)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	787.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	5,014.60

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	33,853.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	2,008.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161--SpOp - Safety - FireProtect	3,312.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108--MedVet-LabSupply-ChemAnalysis	3,250.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	167.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555501--Office Equipment	5,475.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555510--Mowers	7,314.23
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555530--Radio & telephone equipment	664.65
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555531--Window air conditioner	1,653.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555541--Camera equipment	539.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592022--AdmOp-Late Payment Interest	38.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595110--InState Travel - Mileage	62.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595120--InState Travel - Per Diem&Meal	585.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599026--AdmOp-Dues & Subscriptions	200.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	28,543.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	391.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	(14.79)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	50.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599981--Return of Excess SDO Balance	15,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	15,587.29
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	197,036.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	6,576.55
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115--Data Service Monthly	5,892.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,566.74
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652134--IP Phone	1,416.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	28,357.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	2,486.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393--Acrobat Pro Subscription	216.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	39,905.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	30,411.78
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	32,035.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654721--Off Furn - Parts & Access	284.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654750--ID Tags	1,238.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	86,528.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	129,667.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	67,946.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	6,319.53
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	194,486.10
19361	1000	00618	Miami Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	485.00
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	120,673.00
19361	1000	00618	Miami Corr Fac GF PM	533004--Main - Equip Main Agreement	2,640.00
19361	1000	00618	Miami Corr Fac GF PM	533023--Main - Equipment Inspection	360.00
19361	1000	00618	Miami Corr Fac GF PM	533025--Main - Shop Equipment	13.72
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	189.00
19361	1000	00618	Miami Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	24.97
19361	1000	00618	Miami Corr Fac GF PM	541037--Mot Veh Ex -Batteries	633.00
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	31,730.50
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	10,306.36
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	3,155.75
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	34,656.08
19361	1000	00618	Miami Corr Fac GF PM	544038--Inf Main-Cement concrete	940.03
19361	1000	00618	Miami Corr Fac GF PM	544048--Inf Main-Fencing & Posts	275.00
19361	1000	00618	Miami Corr Fac GF PM	544050--Inf Main-Lumber Building	1,530.00
19361	1000	00618	Miami Corr Fac GF PM	544056--Inf Main -Iron & Steel	28,497.14
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	5,320.50
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	77,493.26
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	12,614.13
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	2,113.00
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	5,555.91
19361	1000	00618	Miami Corr Fac GF PM	547030--SpOp-Refrigeration	302.80
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	16,980.96
19361	1000	00618	Miami Corr Fac GF PM	547046--SpOp-Audio Visual	10,056.87
19361	1000	00618	Miami Corr Fac GF PM	547160--SpOp - Safety -Apparel	119.70
19361	1000	00618	Miami Corr Fac GF PM	547161--SpOp - Safety - FireProtect	9,099.05
19361	1000	00618	Miami Corr Fac GF PM	653230--Boiler Inspections	965.00
19361	1000	00618	Miami Corr Fac GF PM	659040--Elevator Inspections	240.00
19361	1000	00618	Miami Corr Fac GF PM	659345--Labor Charges	426.00
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	22,840,558.98
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	411,080.21
13550	1000	00620	INDIANA STATE PRISON	516003--Payroll Social Security	1,669,938.83
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	689,790.06
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,574,411.51
13550	1000	00620	INDIANA STATE PRISON	518161--Health Insurance	4,608,070.20
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	19,780.74
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	207,306.05
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	20,834.16
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	5,048.40
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	212,141.50
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	130,002.04
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	97,207.87
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	524,727.67
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	23,836.40
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	159,671.59
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	2,033.22
13550	1000	00620	INDIANA STATE PRISON	519722--Health Savings Account	629,830.41
13550	1000	00620	INDIANA STATE PRISON	520104--Water & Sewage - Water	506,838.61
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	1,358,319.31
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	939,936.30
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	421,827.03
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	3,773.86

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	5,521.98
13550	1000	00620	INDIANA STATE PRISON	531032--Prof Serv - Animal Hlth	2,987.73
13550	1000	00620	INDIANA STATE PRISON	531054--Prof Serv - Interpretation Svc	15.12
13550	1000	00620	INDIANA STATE PRISON	531069--Prof Serv-Energy/Utility Consu	33,083.00
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	(713.33)
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	76,573.13
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	6,440.12
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	1,960.00
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	20,077.49
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-Burial/Funeral Servs.	52,828.00
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	153.73
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	130.00
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	57,824.51
13550	1000	00620	INDIANA STATE PRISON	541026--Mot Veh Ex - Propane	474.90
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	49,276.46
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rltd	4,698.04
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	52.50
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	7,597.65
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	7,602.08
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	3,798.97
13550	1000	00620	INDIANA STATE PRISON	544050--Inf Main-Lumber Building	2,510.08
13550	1000	00620	INDIANA STATE PRISON	544056--Inf Main -Iron & Steel	119.80
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	14,656.55
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	2,575.61
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	40,148.84
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	4,242.84
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	1,477.02
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	601.00
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	205,809.63
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	481.00
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	153,143.26
13550	1000	00620	INDIANA STATE PRISON	547024--SpOp-Flags	50.80
13550	1000	00620	INDIANA STATE PRISON	547028--SpOp-Manufacturing	187.05
13550	1000	00620	INDIANA STATE PRISON	547030--SpOp-Refrigeration	1,852.80
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	67,101.93
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	(377.27)
13550	1000	00620	INDIANA STATE PRISON	547044--SpOp-Library Books	169.00
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	4,951.60
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp - Ammo & related	13,096.45
13550	1000	00620	INDIANA STATE PRISON	547076--SpOp-Camera Film Supls	1,267.07
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	1,049.66
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	6,450.19
13550	1000	00620	INDIANA STATE PRISON	548108--MedVet-LabSupply-ChemAnlysis	2,700.00
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	709.82
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	941.50
13550	1000	00620	INDIANA STATE PRISON	555542--Fire fighting equipment	7,905.60
13550	1000	00620	INDIANA STATE PRISON	582010--NonTax Refunds - Unclaim Prop	(114.20)
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	12.00
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	5,075.20
13550	1000	00620	INDIANA STATE PRISON	599020--AdmOp-Registration	125.00
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	30,291.59
13550	1000	00620	INDIANA STATE PRISON	599038--AdmOp-Postage Mail Express	(8,346.75)
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	292.24
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	4,000.00
13550	1000	00620	INDIANA STATE PRISON	599054--AdmOp-Awards&Gifts	26.00
13550	1000	00620	INDIANA STATE PRISON	599202--AdmOp-EmpReimb-Training Gen	18.87
13550	1000	00620	INDIANA STATE PRISON	599209--AdmOp-EmpReimb-Registration	28.00
13550	1000	00620	INDIANA STATE PRISON	599216--AdmOp-EmpReimb-Dues & Membersh	91.32
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	10,185.00
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	136,350.48
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	5,801.10
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	1,010.80
13550	1000	00620	INDIANA STATE PRISON	652134--IP Phone	1,416.00
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	8,050.51
13550	1000	00620	INDIANA STATE PRISON	652156--Network Services	1,421.08
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,302.40
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	66.00
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	47,401.78
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	24,993.40
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	67,500.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	330.00
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	107,402.74
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	96,472.00
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	47,019.68
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	3,931.06
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	198,018.00
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	64,823.37
19381	1000	00620	State Prison GF PM	533025--Main - Shop Equipment	160.00
19381	1000	00620	State Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,929.50
19381	1000	00620	State Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	539.90
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	36,111.11
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	88,442.89
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	812.00
19381	1000	00620	State Prison GF PM	543022--Fac Main - Constrctn Material	343.74
19381	1000	00620	State Prison GF PM	544020--Inf Main-Salt NaCl	3,079.51
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	14,376.15
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	7,956.17
19381	1000	00620	State Prison GF PM	544048--Inf Main-Fencing & Posts	289.91
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	20,859.27
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	33,317.56

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	85,315.67
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	71,399.51
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	10,208.69
19381	1000	00620	State Prison GF PM	545010--Eqp Main-Shop Machinery	(164.23)
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	5,800.56
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	6,672.60
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	10,740.06
19381	1000	00620	State Prison GF PM	547161--SpOp - Safety - FireProtect	4,259.48
19381	1000	00620	State Prison GF PM	592022--AdmOp-Late Payment Interest	6.57
13490	1000	00621	PAROLE DIVISION	510101--Payroll Salaries & Wages	8,079,586.05
13490	1000	00621	PAROLE DIVISION	516003--Payroll Social Security	588,186.24
13490	1000	00621	PAROLE DIVISION	517003--Payroll Perf St Pd Em COntr	242,591.30
13490	1000	00621	PAROLE DIVISION	517005--Payroll PERF State Share	898,932.40
13490	1000	00621	PAROLE DIVISION	518161--Health Insurance	1,769,848.98
13490	1000	00621	PAROLE DIVISION	518606--Payroll Life Insurance	8,760.05
13490	1000	00621	PAROLE DIVISION	518796--Payroll Anthem Dental Trad	81,559.44
13490	1000	00621	PAROLE DIVISION	518798--Payroll Delta Dental Trad	339.30
13490	1000	00621	PAROLE DIVISION	518800--Anthem Vision	8,022.10
13490	1000	00621	PAROLE DIVISION	518901--Payroll Employee Assistance	1,867.53
13490	1000	00621	PAROLE DIVISION	519006--Payroll Long Term Disability	97,889.38
13490	1000	00621	PAROLE DIVISION	519110--Exempt Unemployment Insurance	6,449.83
13490	1000	00621	PAROLE DIVISION	519210--Exempt - Worker's Compensation	22,185.16
13490	1000	00621	PAROLE DIVISION	519230--Workers Comp Medical Claims	156,779.63
13490	1000	00621	PAROLE DIVISION	519240--Workers Comp Admin Fee	974.20
13490	1000	00621	PAROLE DIVISION	519503--Payroll Def Comp - StateMatch	58,417.50
13490	1000	00621	PAROLE DIVISION	519721--Payroll Health Savings Acct 1	389.34
13490	1000	00621	PAROLE DIVISION	519722--Health Savings Account	248,365.83
13490	1000	00621	PAROLE DIVISION	532022--Main -Cleaning Serv	275.00
13490	1000	00621	PAROLE DIVISION	532023--Main -GarbageRemoval	32.11
13490	1000	00621	PAROLE DIVISION	532042--Main -SnowIcRemoval	1,600.00
13490	1000	00621	PAROLE DIVISION	533019--Main - Motor Vehicles	187.99
13490	1000	00621	PAROLE DIVISION	533023--Main - Equipment Inspection	2,082.15
13490	1000	00621	PAROLE DIVISION	534040--Sec & Sfty - SECURITY ALARMS	524.60
13490	1000	00621	PAROLE DIVISION	539035--Prog Op-Software Maint	4,515.00
13490	1000	00621	PAROLE DIVISION	539048--Prog Op-MEDICAL CONSULTANTS	633,526.62
13490	1000	00621	PAROLE DIVISION	539064--Prog Op-HouseParoledInmates	667,633.23
13490	1000	00621	PAROLE DIVISION	539101--ProgOp - Disaster Prep	98,844.02
13490	1000	00621	PAROLE DIVISION	541002--Mot Veh Ex - Gasoline	118,779.52
13490	1000	00621	PAROLE DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	130.61
13490	1000	00621	PAROLE DIVISION	541010--Mot Veh Ex - Parts & Supplies	20,540.40
13490	1000	00621	PAROLE DIVISION	541028--Mot Veh Ex - Gen Fuel	5,984.94
13490	1000	00621	PAROLE DIVISION	541036--Mot Veh Ex -Tires&Rltd	6,004.53
13490	1000	00621	PAROLE DIVISION	541037--Mot Veh Ex -Batteries	1,483.02
13490	1000	00621	PAROLE DIVISION	543056--Fac Main - Elec - General	611.86
13490	1000	00621	PAROLE DIVISION	546002--Off-Office Supplies	3,167.83
13490	1000	00621	PAROLE DIVISION	546005--Off-Printer Paper	4,365.10
13490	1000	00621	PAROLE DIVISION	546007--Off-Specialty Paper	79.09
13490	1000	00621	PAROLE DIVISION	546020--Off-Ink Catrdge & Toner	828.85
13490	1000	00621	PAROLE DIVISION	546021--Off-Storage Boxes	297.00
13490	1000	00621	PAROLE DIVISION	546023--Off-Mailing Supplies	295.15
13490	1000	00621	PAROLE DIVISION	547010--SpOp-Kitchen	168.70
13490	1000	00621	PAROLE DIVISION	547014--SpOp-Laboratory	128.35
13490	1000	00621	PAROLE DIVISION	547020--SpOp-Housekeeping	26,714.40
13490	1000	00621	PAROLE DIVISION	547022--SpOp-Uniforms&Related	39,297.31
13490	1000	00621	PAROLE DIVISION	547024--SpOp-Flags	64.20
13490	1000	00621	PAROLE DIVISION	547072--SpOp -Ammo & related	9,959.30
13490	1000	00621	PAROLE DIVISION	547136--SpOp - Laundry - Cleansers	115.80
13490	1000	00621	PAROLE DIVISION	547139--SpOp - Law Enforce Non-Ammo	2,399.00
13490	1000	00621	PAROLE DIVISION	547141--SpOp - Manuf - Chemical	25.00
13490	1000	00621	PAROLE DIVISION	548106--MedVet-GenDrugs	(71.32)
13490	1000	00621	PAROLE DIVISION	548107--MedVet-GenSupply	59.98
13490	1000	00621	PAROLE DIVISION	548108--MedVet-LabSupply-ChemAnlysis	48,037.50
13490	1000	00621	PAROLE DIVISION	555536--Weapons riot control equip	6,000.00
13490	1000	00621	PAROLE DIVISION	580149--Drug Screening/Testing	22.00
13490	1000	00621	PAROLE DIVISION	580340--Direct Support-Transportation	(10,762.25)
13490	1000	00621	PAROLE DIVISION	590110--Real Estate Rentals	111,624.15
13490	1000	00621	PAROLE DIVISION	591010--NonRealEstRnt-OffEquipment	20,286.26
13490	1000	00621	PAROLE DIVISION	591024--NonRealEstRnt-Vehicle Rentals	1,454.14
13490	1000	00621	PAROLE DIVISION	591026--NonRealEstRnt-FurnHshldKitLdry	1,422.00
13490	1000	00621	PAROLE DIVISION	592022--AdmOp-Late Payment Interest	1.63
13490	1000	00621	PAROLE DIVISION	595110--InState Travel - Mileage	(718.39)
13490	1000	00621	PAROLE DIVISION	595170--InState Travel - Parking&Tolls	33.00
13490	1000	00621	PAROLE DIVISION	595520--OutoSt Travel - Per Diem&Meal	479.00
13490	1000	00621	PAROLE DIVISION	595530--OutoSt Travel - Lodging	387.31
13490	1000	00621	PAROLE DIVISION	595540--OutoSt Travel - Airfare	410.70
13490	1000	00621	PAROLE DIVISION	595570--OutoSt Travel - Parking&Toll	41.89
13490	1000	00621	PAROLE DIVISION	599036--AdmOp-PostageMeter/Postage	2,951.81
13490	1000	00621	PAROLE DIVISION	599042--AdmOp-Freight & Express	849.72
13490	1000	00621	PAROLE DIVISION	652051--Data Circuits-On Network	25,029.75
13490	1000	00621	PAROLE DIVISION	652072--Seat Charge	163,283.04
13490	1000	00621	PAROLE DIVISION	652110--Cellular Phone Service	70,392.54
13490	1000	00621	PAROLE DIVISION	652131--Telecom Management	10,877.11
13490	1000	00621	PAROLE DIVISION	652134--IP Phone	16,045.80
13490	1000	00621	PAROLE DIVISION	652137--Telephone - Remote	3,075.84
13490	1000	00621	PAROLE DIVISION	652150--Long Distance	3.43
13490	1000	00621	PAROLE DIVISION	652331--WAN Management	7,448.77
13490	1000	00621	PAROLE DIVISION	652393--Acrobat Pro Subscription	1,524.00
13490	1000	00621	PAROLE DIVISION	653901--PC Refresh Upgrade	1,354.00
13490	1000	00621	PAROLE DIVISION	654320--State in-house product charges	2,066.72
13490	1000	00621	PAROLE DIVISION	654335--Parts charges	8,102.63



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13490	1000	00621	PAROLE DIVISION	654702--Clean Prod Janitorial	679.50
13490	1000	00621	PAROLE DIVISION	659281--Web Collaboration	44.00
13490	1000	00621	PAROLE DIVISION	659295--HR Application Services	44,253.96
13490	1000	00621	PAROLE DIVISION	659304--Cyber Security-Baseline	56,308.53
13490	1000	00621	PAROLE DIVISION	659340--Commercial Charges	783.75
13490	1000	00621	PAROLE DIVISION	659345--Labor Charges	5,552.00
13490	1000	00621	PAROLE DIVISION	659355--Motor Pool Charges	57.00
13490	1000	00621	PAROLE DIVISION	659360--Special Charges	184.88
13490	1000	00621	PAROLE DIVISION	659900--HR Service Fees	61,924.05
19337	1000	00622	South Bend WRC GF PM	532010--Main - Buildg&Grnd Main	7,334.25
19337	1000	00622	South Bend WRC GF PM	541006--Mot Veh Ex - Oil Grease Fluid	106.74
19337	1000	00622	South Bend WRC GF PM	541010--Mot Veh Ex - Parts & Supplies	23.18
19337	1000	00622	South Bend WRC GF PM	541037--Mot Veh Ex -Batteries	385.68
19337	1000	00622	South Bend WRC GF PM	543014--Fac Main -Plumbing Drainage	12,591.62
19337	1000	00622	South Bend WRC GF PM	543016--Fac Main -Electrical	382.36
19337	1000	00622	South Bend WRC GF PM	543018--Fac Main -Painting	564.14
19337	1000	00622	South Bend WRC GF PM	544020--Inf Main-Salt NaCl	1,116.40
19337	1000	00622	South Bend WRC GF PM	544038--Inf Main-Cement concrete	628.35
19337	1000	00622	South Bend WRC GF PM	544050--Inf Main-Lumber Building	41.73
19337	1000	00622	South Bend WRC GF PM	544056--Inf Main -Iron & Steel	24.50
19337	1000	00622	South Bend WRC GF PM	545006--Eqp Main-Repair parts	4,516.85
19337	1000	00622	South Bend WRC GF PM	545008--Eqp Main-SmallToolsImplements	1,482.60
19337	1000	00622	South Bend WRC GF PM	545010--Eqp Main-Shop Machinery	1,595.30
19337	1000	00622	South Bend WRC GF PM	547032--SpOpSp-Safety	178.33
19337	1000	00622	South Bend WRC GF PM	592022--AdmOp-Late Payment Interest	1.46
19337	1000	00622	South Bend WRC GF PM	653230--Boiler Inspections	135.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510101--Payroll Salaries & Wages	1,705,637.82
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515002--Inmate wages	13,380.53
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516003--Payroll Social Security	124,664.45
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517003--Payroll Perf St Pd Em COntr	51,445.97
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517005--Payroll PERF State Share	192,063.74
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518105--Anthem CDHP1	(27.50)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518161--Health Insurance	354,672.63
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518606--Payroll Life Insurance	1,517.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518796--Payroll Anthem Dental Trad	16,552.61
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518800--Anthem Vision	1,660.74
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518901--Payroll Employee Assistance	364.56
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519006--Payroll Long Term Disability	17,505.04
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519110--Exempt Unemployment Insurance	10,368.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519230--Workers Comp Medical Claims	303.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519240--Workers Comp Admin Fee	165.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519503--Payroll Def Comp - StateMatch	14,775.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519722--Health Savings Account	50,923.74
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520104--Water & Sewage - Water	34,421.87
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520202--Energy - Electricity	84,837.86
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520204--Energy - Natural Gas	23,494.12
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	521006--Telecom -TelephoneLongDistance	103.39
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	531010--Prof Serv - MGMT CONSULTANT	29,612.16
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	532010--Main - Buildg&Grnd Main	1,815.32
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	532023--Main -GarbageRemoval	3,628.56
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533019--Main - Motor Vehicles	1,011.97
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533040--Main - Office Copier	2,101.37
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541006--Mot Veh Ex - Oil Grease Fluid	184.36
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541010--Mot Veh Ex - Parts & Supplies	(667.11)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541028--Mot Veh Ex - Gen Fuel	248.49
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541036--Mot Veh Ex -Tires&Rltd	347.78
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541037--Mot Veh Ex -Batteries	180.84
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	543016--Fac Main -Electrical	13.74
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	544020--Inf Main-Salt NaCl	732.06
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	545006--Eqp Main-Repair parts	512.45
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546002--Off-Office Supplies	351.69
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546014--Off-Copier Supplies	1,071.40
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546020--Off-ink Catrdge & Toner	536.55
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546021--Off-Storage Boxes	297.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547016--SpOp-Household	5,087.13
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547022--SpOp-Uniforms&Related	(66.17)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547024--SpOp-Flags	64.20
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547032--SpOpSp-Safety	88.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547036--SpOp-Badges Pins IDs	14.61
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	548108--MedVet-LabSupply-ChemAnlysis	2,843.75
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	592010--AdmOp-Bank Charges	893.73
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599036--AdmOp-PostageMeter/Postage	501.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599042--AdmOp-Freight & Express	46.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599216--AdmOp-EmpReimb-Dues & Membersh	125.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652051--Data Circuits-On Network	6,024.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652072--Seat Charge	16,032.96
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652110--Cellular Phone Service	1,660.80
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652131--Telecom Management	454.86
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652134--IP Phone	708.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652137--Telephone - Remote	3,686.08
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652156--Network Services	1,421.08
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652157--Misc. Telecom Services	11.49
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652331--WAN Management	1,193.72
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652393--Acrobat Pro Subscription	132.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	653230--Boiler Inspections	(135.00)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654702--Clean Prod Janitorial	3,302.18
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654782--Toilet Paper	2,878.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659304--Cyber Security-Baseline	5,528.81
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659900--HR Service Fees	12,898.80
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	759901--Retiree Medical Benefits Xfer	33,858.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	510101--Payroll Salaries & Wages	752,441.21
13450	1000	00623	Heritage Trails Corr Fac	515003--Payroll Inmate Wages	150.56
13450	1000	00623	Heritage Trails Corr Fac	516003--Payroll Social Security	53,867.62
13450	1000	00623	Heritage Trails Corr Fac	517003--Payroll Perf St Pd Em COntr	21,647.32
13450	1000	00623	Heritage Trails Corr Fac	517005--Payroll PERF State Share	82,790.42
13450	1000	00623	Heritage Trails Corr Fac	518105--Anthem CDHP1	(62,058.36)
13450	1000	00623	Heritage Trails Corr Fac	518161--Health Insurance	239,489.40
13450	1000	00623	Heritage Trails Corr Fac	518606--Payroll Life Insurance	639.54
13450	1000	00623	Heritage Trails Corr Fac	518796--Payroll Anthem Dental Trad	10,082.70
13450	1000	00623	Heritage Trails Corr Fac	518798--Payroll Delta Dental Trad	(2,669.16)
13450	1000	00623	Heritage Trails Corr Fac	518800--Anthem Vision	648.36
13450	1000	00623	Heritage Trails Corr Fac	518901--Payroll Employee Assistance	158.76
13450	1000	00623	Heritage Trails Corr Fac	519006--Payroll Long Term Disability	7,031.03
13450	1000	00623	Heritage Trails Corr Fac	519110--Exempt Unemployment Insurance	6,402.00
13450	1000	00623	Heritage Trails Corr Fac	519210--Exempt - Worker's Compensation	4,536.00
13450	1000	00623	Heritage Trails Corr Fac	519230--Workers Comp Medical Claims	5,823.20
13450	1000	00623	Heritage Trails Corr Fac	519240--Workers Comp Admin Fee	974.20
13450	1000	00623	Heritage Trails Corr Fac	519503--Payroll Def Comp - StateMatch	5,550.00
13450	1000	00623	Heritage Trails Corr Fac	519721--Payroll Health Savings Acct 1	(7,873.32)
13450	1000	00623	Heritage Trails Corr Fac	519722--Health Savings Account	29,719.62
13450	1000	00623	Heritage Trails Corr Fac	520104--Water & Sewage - Water	115,401.06
13450	1000	00623	Heritage Trails Corr Fac	520106--Water & Sewage - Sewer	201,315.73
13450	1000	00623	Heritage Trails Corr Fac	520109--Stormwater Fee	15,824.22
13450	1000	00623	Heritage Trails Corr Fac	520202--Energy - Electricity	305,409.58
13450	1000	00623	Heritage Trails Corr Fac	520204--Energy - Natural Gas	148,058.67
13450	1000	00623	Heritage Trails Corr Fac	532022--Main -Cleaning Serv	900.00
13450	1000	00623	Heritage Trails Corr Fac	532023--Main -GarbageRemoval	386.00
13450	1000	00623	Heritage Trails Corr Fac	532061--Main - Facility Mgmt	42,008.00
13450	1000	00623	Heritage Trails Corr Fac	533023--Main - Equipment Inspection	492.99
13450	1000	00623	Heritage Trails Corr Fac	534010--Sec & Sfty - Security Serv	8,695,538.73
13450	1000	00623	Heritage Trails Corr Fac	539107--ProgOp - Environmental	418.03
13450	1000	00623	Heritage Trails Corr Fac	539137--ProgOp - Inspection	129.00
13450	1000	00623	Heritage Trails Corr Fac	541002--Mot Veh Ex - Gasoline	51.43
13450	1000	00623	Heritage Trails Corr Fac	541010--Mot Veh Ex - Parts & Supplies	824.50
13450	1000	00623	Heritage Trails Corr Fac	541016--Mot Veh Ex - Diesel	2,299.28
13450	1000	00623	Heritage Trails Corr Fac	541028--Mot Veh Ex - Gen Fuel	4,121.88
13450	1000	00623	Heritage Trails Corr Fac	541032--Mot Veh Ex - Parts -Electronic	48.47
13450	1000	00623	Heritage Trails Corr Fac	541037--Mot Veh Ex -Batteries	511.76
13450	1000	00623	Heritage Trails Corr Fac	543056--Fac Main - Elec - General	23.56
13450	1000	00623	Heritage Trails Corr Fac	543058--Fac Main - Elec - Safety	147.30
13450	1000	00623	Heritage Trails Corr Fac	544020--Inf Main-Salt NaCl	2,214.98
13450	1000	00623	Heritage Trails Corr Fac	544021--Inf Main-Salt CalCl	1,857.10
13450	1000	00623	Heritage Trails Corr Fac	545006--Eqp Main-Repair parts	4,101.72
13450	1000	00623	Heritage Trails Corr Fac	545008--Eqp Main-SmallToolsImplements	10,336.84
13450	1000	00623	Heritage Trails Corr Fac	545012--Eqp Main-Acetylene Oxygn	235.90
13450	1000	00623	Heritage Trails Corr Fac	545046--Main - Cutting Tools	1,061.00
13450	1000	00623	Heritage Trails Corr Fac	545050--Main-ShopMachine-Parts	39.80
13450	1000	00623	Heritage Trails Corr Fac	546002--Off-Office Supplies	1,265.78
13450	1000	00623	Heritage Trails Corr Fac	546005--Off-Printer Paper	149.95
13450	1000	00623	Heritage Trails Corr Fac	546006--Off-RoycePaperProducts	48.60
13450	1000	00623	Heritage Trails Corr Fac	546007--Off-Specialty Paper	502.54
13450	1000	00623	Heritage Trails Corr Fac	546020--Off-Ink Catrdge & Toner	24.86
13450	1000	00623	Heritage Trails Corr Fac	547020--SpOp-Housekeeping	213.58
13450	1000	00623	Heritage Trails Corr Fac	547022--SpOp-Uniforms&Related	1,367.81
13450	1000	00623	Heritage Trails Corr Fac	547032--SpOpSp-Safety	681.06
13450	1000	00623	Heritage Trails Corr Fac	547121--SpOp - Household Bathrm	51.00
13450	1000	00623	Heritage Trails Corr Fac	547129--SpOp - Industrial Gases	117.95
13450	1000	00623	Heritage Trails Corr Fac	547160--SpOp - Safety -Apparel	703.44
13450	1000	00623	Heritage Trails Corr Fac	547180--SpOp - Materials&Parts	1,168.67
13450	1000	00623	Heritage Trails Corr Fac	547183--SpOp - Materials&Parts Tech	281.30
13450	1000	00623	Heritage Trails Corr Fac	555510--Mowers	42,791.98
13450	1000	00623	Heritage Trails Corr Fac	555539--Shop equipment	3,196.00
13450	1000	00623	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1,168.82
13450	1000	00623	Heritage Trails Corr Fac	599042--AdmOp-Freight & Express	19.65
13450	1000	00623	Heritage Trails Corr Fac	652072--Seat Charge	10,969.92
13450	1000	00623	Heritage Trails Corr Fac	652131--Telecom Management	101.08
13450	1000	00623	Heritage Trails Corr Fac	652134--IP Phone	1,416.00
13450	1000	00623	Heritage Trails Corr Fac	652156--Network Services	1,421.08
13450	1000	00623	Heritage Trails Corr Fac	654723--Off Furn - Office Seating	345.00
13450	1000	00623	Heritage Trails Corr Fac	655750--Highway Signs	468.00
13450	1000	00623	Heritage Trails Corr Fac	659040--Elevator Inspections	840.00
13450	1000	00623	Heritage Trails Corr Fac	659304--Cyber Security-Baseline	3,782.87
13450	1000	00623	Heritage Trails Corr Fac	659792--Printing Service	33.80
13450	1000	00623	Heritage Trails Corr Fac	659900--HR Service Fees	8,685.00
19339	1000	00623	Heritage Trails CF GF PM	532004--Main -FacMainAgrmnt	3,572.50
19339	1000	00623	Heritage Trails CF GF PM	532030--Main - Fence	1,369.90
19339	1000	00623	Heritage Trails CF GF PM	532037--Main - Utilities	1,290.00
19339	1000	00623	Heritage Trails CF GF PM	533004--Main - Equip Main Agreement	12,375.00
19339	1000	00623	Heritage Trails CF GF PM	533023--Main - Equipment Inspection	315.00
19339	1000	00623	Heritage Trails CF GF PM	533043--Main - Inspect&Test	2,500.00
19339	1000	00623	Heritage Trails CF GF PM	533045--Main - Power Plant	2,764.00
19339	1000	00623	Heritage Trails CF GF PM	533052--Main-Elec Contractor	570.00
19339	1000	00623	Heritage Trails CF GF PM	534020--Sec & Sfty - Fire Control	3,968.89
19339	1000	00623	Heritage Trails CF GF PM	538910--Const -BuildStructurRestoratr	435.00
19339	1000	00623	Heritage Trails CF GF PM	538922--Const -BuildRepair-HVAC&Plumb	312.00
19339	1000	00623	Heritage Trails CF GF PM	543010--Fac Main -Building Main	1,448.60
19339	1000	00623	Heritage Trails CF GF PM	543014--Fac Main -Plumbing Drainage	545.36
19339	1000	00623	Heritage Trails CF GF PM	543056--Fac Main - Elec - General	2,860.45
19339	1000	00623	Heritage Trails CF GF PM	543057--Fac Main - Elec - Lighting	982.80
19339	1000	00623	Heritage Trails CF GF PM	543058--Fac Main - Elec - Safety	125.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19339	1000	00623	Heritage Trails CF GF PM	543060--Fac Main - Elec - Wiring	555.50
19339	1000	00623	Heritage Trails CF GF PM	543063--Main - Painting-Paint	1,571.13
19339	1000	00623	Heritage Trails CF GF PM	543066--Main-Plumbing-General	33,808.47
19339	1000	00623	Heritage Trails CF GF PM	543069--Main-BuildMat-General	2,357.19
19339	1000	00623	Heritage Trails CF GF PM	543070--Main-BuildMat-Lumber	179.95
19339	1000	00623	Heritage Trails CF GF PM	543071--Main-BuildMat-Masonry	8,499.00
19339	1000	00623	Heritage Trails CF GF PM	544016--Inf Main-Sand cinders	139.90
19339	1000	00623	Heritage Trails CF GF PM	544020--Inf Main-Salt NaCl	35,609.93
19339	1000	00623	Heritage Trails CF GF PM	544042--Inf Main-Aggregate Hghwy Mat	1,432.02
19339	1000	00623	Heritage Trails CF GF PM	544048--Inf Main-Fencing & Posts	149.58
19339	1000	00623	Heritage Trails CF GF PM	544052--Inf Main-Fire Suppress Prot	271.24
19339	1000	00623	Heritage Trails CF GF PM	544054--Inf Main -Power Plant	40,918.38
19339	1000	00623	Heritage Trails CF GF PM	544058--Inf Main-Weed Bush Chemical	674.15
19339	1000	00623	Heritage Trails CF GF PM	544060--Inf Main-Nursery Products	759.95
19339	1000	00623	Heritage Trails CF GF PM	545012--Eqp Main-Acetylene Oxygn	266.26
19339	1000	00623	Heritage Trails CF GF PM	545046--Main - Cutting Tools	12.71
19339	1000	00623	Heritage Trails CF GF PM	545048--Main-RepairPart-Motors	1,264.31
19339	1000	00623	Heritage Trails CF GF PM	547030--SpOp-Refrigeration	630.03
19339	1000	00623	Heritage Trails CF GF PM	547161--SpOp - Safety - FireProtect	2,932.10
19339	1000	00623	Heritage Trails CF GF PM	547180--SpOp - Materials&Parts	10,559.87
19339	1000	00623	Heritage Trails CF GF PM	555451--Improve to structure not bldgs	1,436.84
19339	1000	00623	Heritage Trails CF GF PM	591011--NonRealEstRnt-MaintEquipment	1,051.20
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	17,902,325.59
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	376,548.52
13610	1000	00630	PENDLETON CORR. FACILITY	516003--Payroll Social Security	1,307,832.93
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	541,784.97
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	2,015,671.86
13610	1000	00630	PENDLETON CORR. FACILITY	518161--Health Insurance	3,685,271.69
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	15,459.79
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	170,538.18
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	16,300.95
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	4,001.76
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	170,512.56
13610	1000	00630	PENDLETON CORR. FACILITY	519110--Exempt Unemployment Insurance	66,822.58
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	66,814.16
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	477,066.37
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	36,439.60
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	119,010.00
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	64.89
13610	1000	00630	PENDLETON CORR. FACILITY	519722--Health Savings Account	525,314.64
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	812,237.76
13610	1000	00630	PENDLETON CORR. FACILITY	520104--Water & Sewage - Water	(14,644.00)
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	663,371.91
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	964,230.16
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom - TelephoneLocalService	3,658.92
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	27,707.50
13610	1000	00630	PENDLETON CORR. FACILITY	531032--Prof Serv - Animal Hlth	6,227.40
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Main	100.00
13610	1000	00630	PENDLETON CORR. FACILITY	532022--Main -Cleaning Serv	950.00
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemoval	89,385.60
13610	1000	00630	PENDLETON CORR. FACILITY	533004--Main - Equip Main Agreement	2,381.00
13610	1000	00630	PENDLETON CORR. FACILITY	533019--Main - Motor Vehicles	74.95
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	2,966.76
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	3,845.14
13610	1000	00630	PENDLETON CORR. FACILITY	537032--Ins & Bond - Retirement	8,507.00
13610	1000	00630	PENDLETON CORR. FACILITY	539052--Prog Op-Burial/Funeral Servs.	2,475.00
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	43,312.75
13610	1000	00630	PENDLETON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	620.56
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	31,070.26
13610	1000	00630	PENDLETON CORR. FACILITY	541016--Mot Veh Ex - Diesel	15,550.01
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	26,262.25
13610	1000	00630	PENDLETON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	8,277.17
13610	1000	00630	PENDLETON CORR. FACILITY	541037--Mot Veh Ex -Batteries	381.11
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	13,374.16
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	5,111.52
13610	1000	00630	PENDLETON CORR. FACILITY	544050--Inf Main-Lumber Building	372.00
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	29,414.07
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	797.89
13610	1000	00630	PENDLETON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	591.36
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	28,335.82
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	3,629.63
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	4,168.02
13610	1000	00630	PENDLETON CORR. FACILITY	546021--Off-Storage Boxes	1,188.00
13610	1000	00630	PENDLETON CORR. FACILITY	547012--SpOp-Food	19,413.65
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	316,667.41
13610	1000	00630	PENDLETON CORR. FACILITY	547018--SpOp-Laundry	5,316.59
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	166,641.22
13610	1000	00630	PENDLETON CORR. FACILITY	547024--SpOp-Flags	270.75
13610	1000	00630	PENDLETON CORR. FACILITY	547030--SpOp-Refrigeration	328.98
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	106,381.64
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	178.00
13610	1000	00630	PENDLETON CORR. FACILITY	547046--SpOp-Audio Visual	704.88
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	2,439.20
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	26,438.03
13610	1000	00630	PENDLETON CORR. FACILITY	547076--SpOp-Camera Film Supls	(359.06)
13610	1000	00630	PENDLETON CORR. FACILITY	547122--SpOp - Household Battery	21.85
13610	1000	00630	PENDLETON CORR. FACILITY	547160--SpOp - Safety -Apparel	(10,117.27)
13610	1000	00630	PENDLETON CORR. FACILITY	547161--SpOp - Safety - FireProtect	1,000.00
13610	1000	00630	PENDLETON CORR. FACILITY	548040--MedVet-Personel Hygene items	3,332.67
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	481.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	122.57
13610	1000	00630	PENDLETON CORR. FACILITY	555514--Building & plant	1,465.89
13610	1000	00630	PENDLETON CORR. FACILITY	580149--Drug Screening/Testing	168.00
13610	1000	00630	PENDLETON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	23,244.85
13610	1000	00630	PENDLETON CORR. FACILITY	595120--InState Travel - Per Diem&Meal	104.00
13610	1000	00630	PENDLETON CORR. FACILITY	599032--AdmOp-Notary Costs	250.00
13610	1000	00630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	30,921.46
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	3,042.87
13610	1000	00630	PENDLETON CORR. FACILITY	599215--AdmOp-EmpReimb-CDL	97.00
13610	1000	00630	PENDLETON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	361.32
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	7,216.40
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	190,356.24
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	4,934.09
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	1,019.14
13610	1000	00630	PENDLETON CORR. FACILITY	652134--IP Phone	708.00
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	22,863.74
13610	1000	00630	PENDLETON CORR. FACILITY	652150--Long Distance	1,070.95
13610	1000	00630	PENDLETON CORR. FACILITY	652157--Misc. Telecom Services	3.55
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	1,193.72
13610	1000	00630	PENDLETON CORR. FACILITY	652393--Acrobat Pro Subscription	432.00
13610	1000	00630	PENDLETON CORR. FACILITY	654320--State in-house product charges	135.36
13610	1000	00630	PENDLETON CORR. FACILITY	654335--Parts charges	678.14
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	65,916.79
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	7,027.26
13610	1000	00630	PENDLETON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	(4,455.00)
13610	1000	00630	PENDLETON CORR. FACILITY	654750--ID Tags	99.10
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	163,458.47
13610	1000	00630	PENDLETON CORR. FACILITY	654782--Toilet Paper	80,552.35
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	65,643.04
13610	1000	00630	PENDLETON CORR. FACILITY	659340--Commercial Charges	682.00
13610	1000	00630	PENDLETON CORR. FACILITY	659345--Labor Charges	1,923.20
13610	1000	00630	PENDLETON CORR. FACILITY	659360--Special Charges	66.00
13610	1000	00630	PENDLETON CORR. FACILITY	659791--Laundry Service	(5,509.60)
13610	1000	00630	PENDLETON CORR. FACILITY	659792--Printing Service	162.00
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	182,587.65
19391	1000	00630	Pendleton Corr Fac GF PM	532010--Main - Buildg&Grnd Main	145,793.29
19391	1000	00630	Pendleton Corr Fac GF PM	533025--Main - Shop Equipment	2,888.77
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	585.00
19391	1000	00630	Pendleton Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,395.02
19391	1000	00630	Pendleton Corr Fac GF PM	539137--ProgOp - Inspection	4,513.96
19391	1000	00630	Pendleton Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	737.14
19391	1000	00630	Pendleton Corr Fac GF PM	541037--Mot Veh Ex -Batteries	1,559.50
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	36,075.61
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	33,628.60
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	19,504.53
19391	1000	00630	Pendleton Corr Fac GF PM	543073--Main-BuildMat-Supplies	203.76
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	42,654.84
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,573.84
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	26,727.28
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	69,059.59
19391	1000	00630	Pendleton Corr Fac GF PM	544054--Inf Main -Power Plant	2,131.63
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	8,204.14
19391	1000	00630	Pendleton Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	3,342.91
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	140,542.23
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	14,448.39
19391	1000	00630	Pendleton Corr Fac GF PM	545010--Eqp Main-Shop Machinery	1,394.93
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	11,002.15
19391	1000	00630	Pendleton Corr Fac GF PM	547030--SpOp-Refrigeration	476.00
19391	1000	00630	Pendleton Corr Fac GF PM	547032--SpOpSp-Safety	187.61
19391	1000	00630	Pendleton Corr Fac GF PM	547056--SpOp-Research & Testing	192.00
19391	1000	00630	Pendleton Corr Fac GF PM	555514--Building & plant	9,001.78
19391	1000	00630	Pendleton Corr Fac GF PM	555531--Window air conditioner	1,421.40
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	11,915.36
19391	1000	00630	Pendleton Corr Fac GF PM	592022--AdmOp-Late Payment Interest	32.55
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	14,198,931.09
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	246,644.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516003--Payroll Social Security	1,034,487.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	424,936.84
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,578,886.01
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518105--Anthem CDHP1	22.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518161--Health Insurance	2,853,605.73
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	12,228.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	129,502.51
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	12,810.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	3,140.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	135,508.83
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	53,317.48
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	3,632.24
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	47,444.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	5,578.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	97,260.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519721--Payroll Health Savings Acct 1	43.26
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519722--Health Savings Account	396,154.53
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520104--Water & Sewage - Water	(1,197.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	474,814.23
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	2,121.24
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	8,160.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531032--Prof Serv - Animal Hlth	3,014.55
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531054--Prof Serv - Interpretation Svc	10.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	43,949.22

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533023--Main - Equipment Inspection	52.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533025--Main - Shop Equipment	6,697.29
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533039--Main - Telecommunications	940.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	979.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539058--Prog Op-Veterinary	254.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541006--Mot Veh Ex - Oil Grease Fluid	477.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	10,964.83
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	21,018.67
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541036--Mot Veh Ex -Tires&Rltd	2,169.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	16,506.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	1,398.69
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygen	1,613.59
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	8,902.53
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	3,998.15
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546020--Off-Ink Catrdge & Toner	1,091.11
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546021--Off-Storage Boxes	594.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	49,534.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547018--SpOp-Laundry	683.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	73,978.33
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547024--SpOp-Flags	229.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	36,989.91
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(390.54)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547046--SpOp-Audio Visual	1,354.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	21,095.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	67.54
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547160--SpOp - Safety -Apparel	8,031.44
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547161--SpOp - Safety - FireProtect	25.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548040--MedVet-Personel Hygene items	319.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnlysis	2,031.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	(15.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010--NonRealEstRnt-OffEquipment	14,518.31
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	19,090.26
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	5,941.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599225--AdmOp-EmpReimb-Fuel	39.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	7,216.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072--Seat Charge	104,284.56
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	4,083.47
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	1,069.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652134--IP Phone	6.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	3,216.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	1,193.72
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393--Acrobat Pro Subscription	288.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	653901--PC Refresh Upgrade	248.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	32,906.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	8,556.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654716--Det Furn - Mattress & Pillow	24,885.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654750--ID Tags	2,810.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	97,846.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782--Toilet Paper	33,511.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304--Cyber Security-Baseline	35,960.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659345--Labor Charges	32.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659360--Special Charges	1.01
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	38,128.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659792--Printing Service	299.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	127,495.80
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	78,423.40
19401	1000	00635	Corr Industrial Fac GF PM	533040--Main - Office Copier	46,499.29
19401	1000	00635	Corr Industrial Fac GF PM	533043--Main - Inspect&Test	360.00
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	14,311.93
19401	1000	00635	Corr Industrial Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	153.24
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	48,468.64
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	6,777.36
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	726.30
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	16,200.12
19401	1000	00635	Corr Industrial Fac GF PM	544028--Inf Main-Bituminus Mixture	327.00
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	15,498.12
19401	1000	00635	Corr Industrial Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,170.26
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	86,841.22
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	596.40
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygen	174.00
19401	1000	00635	Corr Industrial Fac GF PM	546002--Off-Office Supplies	65.94
19401	1000	00635	Corr Industrial Fac GF PM	547032--SpOpSp-Safety	57.06
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	8,824,728.42
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	100,030.93
13640	1000	00640	INDIANA WOMEN'S PRISON	516003--Payroll Social Security	646,853.95
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COntr	262,412.95
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	979,668.28
13640	1000	00640	INDIANA WOMEN'S PRISON	518161--Health Insurance	1,692,776.23
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	7,274.45
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	78,635.52
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	7,809.74
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	1,897.56
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	81,917.99
13640	1000	00640	INDIANA WOMEN'S PRISON	519110--Exempt Unemployment Insurance	38,257.76
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	19,887.66
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	4,604.20
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	61,815.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519722--Health Savings Account	244,145.79
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	411,999.50
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	1,066.77

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	520106--Water & Sewage - Sewer	1,473.15
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	12,705.00
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	247,938.94
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	76,033.02
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom - TelephoneLocalService	9,490.49
13640	1000	00640	INDIANA WOMEN'S PRISON	531010--Prof Serv - MGMT CONSULTANT	3,225.00
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	15,984.04
13640	1000	00640	INDIANA WOMEN'S PRISON	533004--Main - Equip Main Agreement	49,533.12
13640	1000	00640	INDIANA WOMEN'S PRISON	533019--Main - Motor Vehicles	374.00
13640	1000	00640	INDIANA WOMEN'S PRISON	533033--Main - Office Equipment	835.15
13640	1000	00640	INDIANA WOMEN'S PRISON	534040--Sec & Sfty - SECURITY ALARMS	407.00
13640	1000	00640	INDIANA WOMEN'S PRISON	536010--Ship Trans - COURIER SERVICE	2,468.69
13640	1000	00640	INDIANA WOMEN'S PRISON	539024--Prog Op-HOSP LAB TEST	211.50
13640	1000	00640	INDIANA WOMEN'S PRISON	539107--ProgOp - Environmental	2,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	22,580.48
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	12,473.76
13640	1000	00640	INDIANA WOMEN'S PRISON	541022--Mot Veh Ex - Tags & Titles	1,004.42
13640	1000	00640	INDIANA WOMEN'S PRISON	541028--Mot Veh Ex - Gen Fuel	2,765.47
13640	1000	00640	INDIANA WOMEN'S PRISON	541031--Mot Veh Ex - Parts-Auto Body	167.00
13640	1000	00640	INDIANA WOMEN'S PRISON	541032--Mot Veh Ex - Parts -Electronic	59.43
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	1,724.75
13640	1000	00640	INDIANA WOMEN'S PRISON	543020--Fac Main -Cleaning	192.78
13640	1000	00640	INDIANA WOMEN'S PRISON	543057--Fac Main - Elec - Lighting	828.28
13640	1000	00640	INDIANA WOMEN'S PRISON	543060--Fac Main - Elec - Wiring	43.29
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	20.73
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	1,341.82
13640	1000	00640	INDIANA WOMEN'S PRISON	545051--Main-ShopMachine-Supls	161.91
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	2,416.92
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	7,762.87
13640	1000	00640	INDIANA WOMEN'S PRISON	546014--Off-Copier Supplies	496.75
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	291.27
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	372.45
13640	1000	00640	INDIANA WOMEN'S PRISON	547010--SpOp-Kitchen	9,625.65
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	1,249.26
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	571.76
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	20,948.58
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	42,621.89
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	8,058.20
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	(225.60)
13640	1000	00640	INDIANA WOMEN'S PRISON	547046--SpOp-Audio Visual	33.16
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	4,154.14
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	78.60
13640	1000	00640	INDIANA WOMEN'S PRISON	547122--SpOp - Household Battery	51.06
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	4,529.76
13640	1000	00640	INDIANA WOMEN'S PRISON	547130--SpOp - Instct-Classroom	623.75
13640	1000	00640	INDIANA WOMEN'S PRISON	547137--SpOp - Laundry - Container	777.28
13640	1000	00640	INDIANA WOMEN'S PRISON	547139--SpOp - Law Enforce Non-Ammo	272.16
13640	1000	00640	INDIANA WOMEN'S PRISON	547141--SpOp - Manuf - Chemical	1,921.13
13640	1000	00640	INDIANA WOMEN'S PRISON	547161--SpOp - Safety - FireProtect	405.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547180--SpOp - Materials&Parts	1,051.48
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	4,041.62
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	325.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548113--MedVet-LabSupply-GenMedical	2,410.22
13640	1000	00640	INDIANA WOMEN'S PRISON	555521--Medical & laboratory equip	33,200.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555530--Radio & telephone equipment	490.00
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	8,826.81
13640	1000	00640	INDIANA WOMEN'S PRISON	591030--NonRealEstRnt-Office Copier	5,621.82
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	339.00
13640	1000	00640	INDIANA WOMEN'S PRISON	592022--AdmOp-Late Payment Interest	0.12
13640	1000	00640	INDIANA WOMEN'S PRISON	595110--InState Travel - Mileage	54.75
13640	1000	00640	INDIANA WOMEN'S PRISON	595120--InState Travel - Per Diem&Meal	221.00
13640	1000	00640	INDIANA WOMEN'S PRISON	595510--OutoSt Travel - Mileage	29.49
13640	1000	00640	INDIANA WOMEN'S PRISON	599027--AdmOp-Printing	(295.52)
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	11,762.44
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	337.58
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	2,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599211--AdmOp-EmpReimb-Cell Phone	240.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599217--AdmOp-EmpReimb-Continued Educa	2,173.50
13640	1000	00640	INDIANA WOMEN'S PRISON	599221--AdmOp-EmpReimb - Client/Ward	127.43
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	16,664.83
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	89,658.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	3,984.52
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	909.72
13640	1000	00640	INDIANA WOMEN'S PRISON	652134--IP Phone	1,416.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	2,134.08
13640	1000	00640	INDIANA WOMEN'S PRISON	652156--Network Services	2,250.11
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	2,387.44
13640	1000	00640	INDIANA WOMEN'S PRISON	652393--Acrobat Pro Subscription	198.00
13640	1000	00640	INDIANA WOMEN'S PRISON	653901--PC Refresh Upgrade	60.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	2.66
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	13,540.34
13640	1000	00640	INDIANA WOMEN'S PRISON	654703--Clean Prod Laundry	2,438.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	37,652.45
13640	1000	00640	INDIANA WOMEN'S PRISON	654708--Clean Prod RTU Labels	18.40
13640	1000	00640	INDIANA WOMEN'S PRISON	654716--Det Furn - Mattress & Pillow	1,350.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	3,820.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	20,391.60
13640	1000	00640	INDIANA WOMEN'S PRISON	655750--Highway Signs	404.68
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	30,917.36
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	329.60

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	11,658.43
13640	1000	00640	INDIANA WOMEN'S PRISON	659792--Printing Service	1,345.06
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	67,048.20
19411	1000	00640	Women's Prison GF PM	532004--Main -FacMainAgrmnt	3,900.00
19411	1000	00640	Women's Prison GF PM	532010--Main - Buildg&Grnd Main	4,738.00
19411	1000	00640	Women's Prison GF PM	532020--Main - Fac Inspection	2,170.00
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	4,049.92
19411	1000	00640	Women's Prison GF PM	532030--Main - Fence	1,616.51
19411	1000	00640	Women's Prison GF PM	532055--Main - Cable Install	84.45
19411	1000	00640	Women's Prison GF PM	532062--Main - Safety	1,721.00
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreement	4,801.41
19411	1000	00640	Women's Prison GF PM	533023--Main - Equipment Inspection	3,930.66
19411	1000	00640	Women's Prison GF PM	533025--Main - Shop Equipment	1,098.55
19411	1000	00640	Women's Prison GF PM	533045--Main - Power Plant	2,254.00
19411	1000	00640	Women's Prison GF PM	534020--Sec & Sfty - Fire Control	704.00
19411	1000	00640	Women's Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,492.00
19411	1000	00640	Women's Prison GF PM	538920--Const -BuildRepair-General	3,913.70
19411	1000	00640	Women's Prison GF PM	538921--Const -BuildRepair-Elevator	3,000.00
19411	1000	00640	Women's Prison GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,016.00
19411	1000	00640	Women's Prison GF PM	541002--Mot Veh Ex - Gasoline	290.36
19411	1000	00640	Women's Prison GF PM	541006--Mot Veh Ex - Oil Grease Fluid	105.56
19411	1000	00640	Women's Prison GF PM	543010--Fac Main -Building Main	752.08
19411	1000	00640	Women's Prison GF PM	543014--Fac Main -Plumbing Drainage	160.00
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	12,829.37
19411	1000	00640	Women's Prison GF PM	543020--Fac Main -Cleaning	261.12
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	6,981.24
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	2,139.19
19411	1000	00640	Women's Prison GF PM	543058--Fac Main - Elec - Safety	1,385.37
19411	1000	00640	Women's Prison GF PM	543059--Fac Main - Elec - Switches	(904.53)
19411	1000	00640	Women's Prison GF PM	543060--Fac Main - Elec - Wiring	62.74
19411	1000	00640	Women's Prison GF PM	543063--Main - Painting-Paint	(521.98)
19411	1000	00640	Women's Prison GF PM	543064--Main - Painting-Supls&Eq	(1,215.67)
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	12,942.43
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	15,374.89
19411	1000	00640	Women's Prison GF PM	543067--Main-Plumbing-Pipe&Acces	12,381.99
19411	1000	00640	Women's Prison GF PM	543068--Main-BuildMat-Access	2,752.00
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	1,261.26
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	4,146.91
19411	1000	00640	Women's Prison GF PM	544050--Inf Main-Lumber Building	207.08
19411	1000	00640	Women's Prison GF PM	544058--Inf Main-Weed Bush Chemical	1,005.96
19411	1000	00640	Women's Prison GF PM	545002--Eqp Main-Cleaning	321.27
19411	1000	00640	Women's Prison GF PM	545006--Eqp Main-Repair parts	34,958.08
19411	1000	00640	Women's Prison GF PM	545008--Eqp Main-SmallToolsImplements	272.20
19411	1000	00640	Women's Prison GF PM	545048--Main-RepairPart-Motors	2,017.47
19411	1000	00640	Women's Prison GF PM	545051--Main-ShopMachine-Supls	300.67
19411	1000	00640	Women's Prison GF PM	546002--Off-Office Supplies	889.22
19411	1000	00640	Women's Prison GF PM	547020--SpOp-Housekeeping	342.29
19411	1000	00640	Women's Prison GF PM	547024--SpOp-Flags	26.25
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	1,905.84
19411	1000	00640	Women's Prison GF PM	547038--SpOp-Recreation	641.60
19411	1000	00640	Women's Prison GF PM	547056--SpOp-Research & Testing	30.24
19411	1000	00640	Women's Prison GF PM	547121--SpOp - Household Bathrm	195.40
19411	1000	00640	Women's Prison GF PM	547122--SpOp - Household Battery	335.71
19411	1000	00640	Women's Prison GF PM	547128--SpOp - Household WallCvr	919.60
19411	1000	00640	Women's Prison GF PM	547129--SpOp - Industrial Gases	4,670.96
19411	1000	00640	Women's Prison GF PM	547136--SpOp - Laundry - Cleansers	451.95
19411	1000	00640	Women's Prison GF PM	547141--SpOp - Manuf - Chemical	5,169.21
19411	1000	00640	Women's Prison GF PM	547160--SpOp - Safety -Apparel	461.54
19411	1000	00640	Women's Prison GF PM	547161--SpOp - Safety - FireProtect	469.00
19411	1000	00640	Women's Prison GF PM	547180--SpOp - Materials&Parts	211.44
19411	1000	00640	Women's Prison GF PM	548019--MedVet-Housekeeping	258.00
19411	1000	00640	Women's Prison GF PM	548040--MedVet-Personel Hygene items	399.99
19411	1000	00640	Women's Prison GF PM	548046--MedVet-Lab Supply	629.66
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510101--Payroll Salaries & Wages	247,646.77
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516003--Payroll Social Security	14,751.31
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517003--Payroll Perf St Pd Em COnt	4,864.76
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517005--Payroll PERF State Share	18,161.68
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518161--Health Insurance	29,908.26
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518606--Payroll Life Insurance	208.76
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518796--Payroll Anthem Dental Trad	2,147.76
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518800--Anthem Vision	204.84
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518901--Payroll Employee Assistance	51.24
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519006--Payroll Long Term Disability	344.25
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519503--Payroll Def Comp - StateMatch	1,650.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519722--Health Savings Account	1,895.22
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531010--Prof Serv - MGMT CONSULTANT	10,050.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	35,888,761.07
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541002--Mot Veh Ex - Gasoline	1,273.74
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	543057--Fac Main - Elec - Lighting	12,980.43
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	545006--Eqp Main-Repair parts	1,043.50
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546002--Off-Office Supplies	661.33
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546005--Off-Printer Paper	299.90
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547020--SpOp-Housekeeping	112.82
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547022--SpOp-Uniforms&Related	4,081.23
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	555510--Mowers	20,665.26
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	591010--NonRealEstRnt-OffEquipment	378.58
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	599042--AdmOp-Freight & Express	10.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	8,820.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072--Seat Charge	17,298.72
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	101.08

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652134--IP Phone	1,416.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	1,193.72
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	653901--PC Refresh Upgrade	119.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304--Cyber Security-Baseline	5,962.02
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659900--HR Service Fees	1,621.20
19421	1000	00645	New Castle Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	5,809.97
19421	1000	00645	New Castle Corr Fac GF PM	543018--Fac Main -Painting	2,696.35
19421	1000	00645	New Castle Corr Fac GF PM	543069--Main-BuildMat-General	11,887.50
19421	1000	00645	New Castle Corr Fac GF PM	543073--Main-BuildMat-Supplies	1,096.40
19421	1000	00645	New Castle Corr Fac GF PM	545006--Eq Main-Repair parts	9,451.86
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eq Main-SmallToolsImplements	2,130.40
19421	1000	00645	New Castle Corr Fac GF PM	545050--Main-ShopMachine-Parts	483.91
19421	1000	00645	New Castle Corr Fac GF PM	545051--Main-ShopMachine-Supls	1,560.79
19421	1000	00645	New Castle Corr Fac GF PM	546002--Off-Office Supplies	99.60
19421	1000	00645	New Castle Corr Fac GF PM	547016--SpOp-Household	2,177.14
19421	1000	00645	New Castle Corr Fac GF PM	599042--AdmOp-Freight & Express	21.00
19421	1000	00645	New Castle Corr Fac GF PM	655750--Highway Signs	184.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	19,056,898.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	347,375.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515014--Housing Subsistence	(1,981.13)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516003--Payroll Social Security	1,379,723.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	572,404.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	2,136,958.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518161--Health Insurance	4,184,720.27
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	16,477.43
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	190,889.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	18,691.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	4,328.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	179,793.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	63,762.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	117,007.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	549,905.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	15,924.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	142,905.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	1,903.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519722--Health Savings Account	564,150.36
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	219,071.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	552,349.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	426,805.93
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	11,270.41
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	10,325.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main -GarbageRemoval	42,142.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533004--Main - Equip Main Agreement	1,240.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	12,655.62
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	3,625.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533033--Main - Office Equipment	270.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533040--Main - Office Copier	277.43
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	(167.91)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539052--Prog Op-Burial/Funeral Servs.	620.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	2,824.36
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	147,757.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539140--Prog Op - Background Checks	11.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	2,031.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	65,051.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	7,733.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	52,371.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543014--Fac Main -Plumbing Drainage	87.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	4,218.76
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544028--Inf Main-Bituminus Mixture	815.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eq Main-Repair parts	6,904.99
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eq Main-SmallToolsImplements	765.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545012--Eq Main-Acetylene Oxygn	772.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	15,660.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014--Off-Copier Supplies	12,891.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	356.97
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546022--Off-Decals	897.43
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	487.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	262,365.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547018--SpOp-Laundry	530.82
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547020--SpOp-Housekeeping	421.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	122,896.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547024--SpOp-Flags	201.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547030--SpOp-Refrigeration	2,181.96
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	18,691.71
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	2,244.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547046--SpOp-Audio Visual	71.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	4,008.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp -Ammo & related	16,318.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	3,452.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	3,575.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	7,935.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	6,474.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	30,235.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	774.49
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	19.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592030--AdmOp-Vehicle Taxes	425.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	31,572.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	1,005.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	12,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	403.39



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	8,655.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072--Seat Charge	126,505.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	7,445.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652115--Data Service Monthly	4,800.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	2,425.92
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652134--IP Phone	1,416.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	12,169.22
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652157--Misc. Telecom Services	16.83
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	1,193.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	60.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654335--Parts charges	3,090.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	40,474.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654705--Clean Prod Packets	(3,700.00)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	6,928.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	18,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654750--ID Tags	53.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	109,744.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	53,993.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659040--Elevator Inspections	256.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304--Cyber Security-Baseline	43,625.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659340--Commercial Charges	1,542.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659345--Labor Charges	3,440.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659360--Special Charges	102.27
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	4,607.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	181,342.80
19431	1000	00650	Putnamville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	605.00
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	15,530.00
19431	1000	00650	Putnamville Corr Fac GF PM	532023--Main -GarbageRemoval	720.00
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	2,650.00
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	37,409.67
19431	1000	00650	Putnamville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	27,470.35
19431	1000	00650	Putnamville Corr Fac GF PM	539137--ProgOp - Inspection	2,962.65
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	15,192.74
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	5,963.75
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	14,227.00
19431	1000	00650	Putnamville Corr Fac GF PM	543056--Fac Main - Elec - General	44.23
19431	1000	00650	Putnamville Corr Fac GF PM	543058--Fac Main - Elec - Safety	124.99
19431	1000	00650	Putnamville Corr Fac GF PM	543073--Main-BuildMat-Supplies	8,832.24
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	17,093.16
19431	1000	00650	Putnamville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	490.30
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	559.40
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	224.40
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	1,992.72
19431	1000	00650	Putnamville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,499.17
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	156,692.20
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,301.20
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	3,495.77
19431	1000	00650	Putnamville Corr Fac GF PM	546014--Off-Copier Supplies	469.41
19431	1000	00650	Putnamville Corr Fac GF PM	547016--SpOp-Household	209.40
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	18,627.05
19431	1000	00650	Putnamville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	1.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	11,269,050.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	19,120.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516003--Payroll Social Security	818,576.21
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COnt	293,112.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	1,094,274.95
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	126,228.99
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518161--Health Insurance	2,045,634.07
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	9,506.74
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	93,684.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	9,490.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	2,360.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	96,908.65
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	47,837.42
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	32,399.33
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	107,443.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	4,093.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	74,340.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	1,254.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519722--Health Savings Account	287,553.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	20,439.36
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	247,362.34
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	94,440.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom -TelephoneLocalService	5,220.49
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	2,100.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531054--Prof Serv - Interpretation Svc	38.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	10,039.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533039--Main - Telecommunications	2,940.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533040--Main - Office Copier	147.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	(37.12)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539137--ProgOp - Inspection	6,525.75
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	10,752.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541006--Mot Veh Ex - Oil Grease Fluid	24.79
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	5,375.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fuel	9,350.46
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036--Mot Veh Ex -Tires&Rltd	763.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	1,586.83
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544020--Inf Main-Salt NaCl	4,371.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	4,965.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	615.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	7,700.63
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	1,837.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546021--Off-Storage Boxes	317.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	35,758.35
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	118,450.47
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547024--SpOp-Flags	197.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	14,559.22
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547036--SpOp-Badges Pins IDs	(10.00)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp -Ammo & related	18,095.32
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547076--SpOp-Camera Film Supls	(39.00)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547160--SpOp - Safety -Apparel	2,180.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547161--SpOp - Safety - FireProtect	480.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548040--MedVet-Personel Hygene items	478.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548108--MedVet-LabSupply-ChemAnlysis	812.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010--NonRealEstRnt-OffEquipment	10,520.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	3,535.31
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	7,216.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072--Seat Charge	113,566.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	1,686.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652115--Data Service Monthly	2,399.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	252.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	708.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652156--Network Services	1,421.08
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	1,193.72
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393--Acrobat Pro Subscription	144.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	653901--PC Refresh Upgrade	109.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	8,940.41
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	10,406.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654716--Det Furn - Mattress & Pillow	9,945.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654750--ID Tags	291.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	(42.40)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782--Toilet Paper	3,160.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304--Cyber Security-Baseline	39,164.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	9,099.90
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	101,643.45
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532010--Main - Buildg&Grnd Main	50,577.32
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533004--Main - Equip Main Agreement	12,692.40
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533040--Main - Office Copier	28,584.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,815.20
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	167.18
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	566.64
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541037--Mot Veh Ex -Batteries	643.58
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	2,986.73
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	4,501.63
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	259.10
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	13,328.74
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544050--Inf Main-Lumber Building	196.22
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	2,930.07
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	28,786.93
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,647.42
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545010--Eqp Main-Shop Machinery	140.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547032--SpOpSp-Safety	548.39
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547161--SpOp - Safety - FireProtect	726.64
19441	1000	00655	Pendleton Juv Corr Fac GF PM	555531--Window air conditioner	631.62
13710	1000	00660	Indy Re-Entry Educ. Facility	510101--Payroll Salaries & Wages	71,100.36
13710	1000	00660	Indy Re-Entry Educ. Facility	516003--Payroll Social Security	8,614.63
13710	1000	00660	Indy Re-Entry Educ. Facility	517003--Payroll Perf St Pd Em COnt	3,300.43
13710	1000	00660	Indy Re-Entry Educ. Facility	517005--Payroll PERF State Share	12,321.47
13710	1000	00660	Indy Re-Entry Educ. Facility	518161--Health Insurance	10,069.20
13710	1000	00660	Indy Re-Entry Educ. Facility	518606--Payroll Life Insurance	83.86
13710	1000	00660	Indy Re-Entry Educ. Facility	518796--Payroll Anthem Dental Trad	612.84
13710	1000	00660	Indy Re-Entry Educ. Facility	518800--Anthem Vision	80.40
13710	1000	00660	Indy Re-Entry Educ. Facility	518901--Payroll Employee Assistance	29.40
13710	1000	00660	Indy Re-Entry Educ. Facility	519006--Payroll Long Term Disability	1,019.21
13710	1000	00660	Indy Re-Entry Educ. Facility	519503--Payroll Def Comp - StateMatch	750.00
13710	1000	00660	Indy Re-Entry Educ. Facility	519722--Health Savings Account	3,972.24
13710	1000	00660	Indy Re-Entry Educ. Facility	520102--Water & Sewage	9,979.28
13710	1000	00660	Indy Re-Entry Educ. Facility	520109--Stormwater Fee	19,188.48
13710	1000	00660	Indy Re-Entry Educ. Facility	520202--Energy - Electricity	67,535.31
13710	1000	00660	Indy Re-Entry Educ. Facility	520204--Energy - Natural Gas	1,486.62
13710	1000	00660	Indy Re-Entry Educ. Facility	533023--Main - Equipment Inspection	18,805.10
13710	1000	00660	Indy Re-Entry Educ. Facility	543073--Main-BuildMat-Supplies	1,680.24
13710	1000	00660	Indy Re-Entry Educ. Facility	544058--Inf Main-Weed Bush Chemical	337.92
13710	1000	00660	Indy Re-Entry Educ. Facility	545006--Eqp Main-Repair parts	162.52
13710	1000	00660	Indy Re-Entry Educ. Facility	591010--NonRealEstRnt-OffEquipment	457.59
13710	1000	00660	Indy Re-Entry Educ. Facility	599036--AdmOp-PostageMeter/Postage	0.48
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	7,200.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	5,063.04
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	50.54
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	230.88
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,193.72
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	1,745.94
13710	1000	00660	Indy Re-Entry Educ. Facility	659900--HR Service Fees	18,151.65
19451	1000	00660	Indy Re-Entry Ed GF PM	532023--Main -GarbageRemoval	310.00
19451	1000	00660	Indy Re-Entry Ed GF PM	532026--Main - LANDSCAPING	10,344.00
19451	1000	00660	Indy Re-Entry Ed GF PM	534020--Sec & Sfty - Fire Control	17,376.46
19451	1000	00660	Indy Re-Entry Ed GF PM	538922--Const -BuildRepair-HVAC&Plumb	9,577.00
19451	1000	00660	Indy Re-Entry Ed GF PM	538923--Const -BuildRepair-Structural	7,061.00
19451	1000	00660	Indy Re-Entry Ed GF PM	543016--Fac Main -Electrical	1,749.52
19451	1000	00660	Indy Re-Entry Ed GF PM	543056--Fac Main - Elec - General	4,240.96

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19451	1000	00660	Indy Re-Entry Ed GF PM	543057--Fac Main - Elec - Lighting	2,922.51
19451	1000	00660	Indy Re-Entry Ed GF PM	543058--Fac Main - Elec - Safety	589.94
19451	1000	00660	Indy Re-Entry Ed GF PM	543059--Fac Main - Elec - Switches	248.68
19451	1000	00660	Indy Re-Entry Ed GF PM	543060--Fac Main - Elec - Wiring	2,367.36
19451	1000	00660	Indy Re-Entry Ed GF PM	543063--Main - Painting-Paint	30.34
19451	1000	00660	Indy Re-Entry Ed GF PM	543065--Main - Plumbing-Fixtures	4,767.36
19451	1000	00660	Indy Re-Entry Ed GF PM	543066--Main-Plumbing-General	16,443.53
19451	1000	00660	Indy Re-Entry Ed GF PM	543067--Main-Plumbing-Pipe&Acces	11,562.49
19451	1000	00660	Indy Re-Entry Ed GF PM	543068--Main-BuildMat-Access	592.80
19451	1000	00660	Indy Re-Entry Ed GF PM	543069--Main-BuildMat-General	371.94
19451	1000	00660	Indy Re-Entry Ed GF PM	543073--Main-BuildMat-Supplies	5,725.65
19451	1000	00660	Indy Re-Entry Ed GF PM	544016--Inf Main-Sand cinders	471.97
19451	1000	00660	Indy Re-Entry Ed GF PM	544038--Inf Main-Cement concrete	353.65
19451	1000	00660	Indy Re-Entry Ed GF PM	544042--Inf Main-Aggregate Hghwy Mat	3,759.51
19451	1000	00660	Indy Re-Entry Ed GF PM	544050--Inf Main-Lumber Building	175.00
19451	1000	00660	Indy Re-Entry Ed GF PM	544058--Inf Main-Weed Bush Chemical	1,507.50
19451	1000	00660	Indy Re-Entry Ed GF PM	544060--Inf Main-Nursery Products	746.76
19451	1000	00660	Indy Re-Entry Ed GF PM	545006--Eqp Main-Repair parts	8,677.00
19451	1000	00660	Indy Re-Entry Ed GF PM	545008--Eqp Main-SmallToolsImplements	66.42
19451	1000	00660	Indy Re-Entry Ed GF PM	545046--Main - Cutting Tools	1,148.08
19451	1000	00660	Indy Re-Entry Ed GF PM	545050--Main-ShopMachine-Parts	4,780.00
19451	1000	00660	Indy Re-Entry Ed GF PM	546002--Off-Office Supplies	1,095.61
19451	1000	00660	Indy Re-Entry Ed GF PM	547018--SpOp-Laundry	85.70
19451	1000	00660	Indy Re-Entry Ed GF PM	547038--SpOp-Recreation	147.16
19451	1000	00660	Indy Re-Entry Ed GF PM	547042--SpOp-Instruction	404.92
19451	1000	00660	Indy Re-Entry Ed GF PM	547121--SpOp - Household Bathrm	145.93
19451	1000	00660	Indy Re-Entry Ed GF PM	547137--SpOp - Laundry - Container	8,400.00
19451	1000	00660	Indy Re-Entry Ed GF PM	555514--Building & plant	30,102.48
19451	1000	00660	Indy Re-Entry Ed GF PM	555539--Shop equipment	1,712.65
13720	1000	00661	Laporte Juvenile Correctional	510101--Payroll Salaries & Wages	2,942,609.05
13720	1000	00661	Laporte Juvenile Correctional	515002--Inmate wages	3,227.50
13720	1000	00661	Laporte Juvenile Correctional	516003--Payroll Social Security	216,773.44
13720	1000	00661	Laporte Juvenile Correctional	517003--Payroll Perf St Pd Em COntr	74,362.20
13720	1000	00661	Laporte Juvenile Correctional	517005--Payroll PERF State Share	277,615.49
13720	1000	00661	Laporte Juvenile Correctional	517008--Ret - Teachers' Ret Fund	34,235.35
13720	1000	00661	Laporte Juvenile Correctional	518161--Health Insurance	543,246.06
13720	1000	00661	Laporte Juvenile Correctional	518606--Payroll Life Insurance	2,510.85
13720	1000	00661	Laporte Juvenile Correctional	518796--Payroll Anthem Dental Trad	26,106.53
13720	1000	00661	Laporte Juvenile Correctional	518800--Anthem Vision	2,482.21
13720	1000	00661	Laporte Juvenile Correctional	518901--Payroll Employee Assistance	608.58
13720	1000	00661	Laporte Juvenile Correctional	519006--Payroll Long Term Disability	31,930.55
13720	1000	00661	Laporte Juvenile Correctional	519110--Exempt Unemployment Insurance	4,850.67
13720	1000	00661	Laporte Juvenile Correctional	519210--Exempt - Worker's Compensation	3,677.14
13720	1000	00661	Laporte Juvenile Correctional	519230--Workers Comp Medical Claims	8,420.96
13720	1000	00661	Laporte Juvenile Correctional	519240--Workers Comp Admin Fee	2,128.40
13720	1000	00661	Laporte Juvenile Correctional	519503--Payroll Def Comp - StateMatch	20,235.00
13720	1000	00661	Laporte Juvenile Correctional	519722--Health Savings Account	71,972.52
13720	1000	00661	Laporte Juvenile Correctional	520104--Water & Sewage - Water	12,252.06
13720	1000	00661	Laporte Juvenile Correctional	520106--Water & Sewage - Sewer	362.98
13720	1000	00661	Laporte Juvenile Correctional	520202--Energy - Electricity	33,712.12
13720	1000	00661	Laporte Juvenile Correctional	520204--Energy - Natural Gas	8,467.72
13720	1000	00661	Laporte Juvenile Correctional	531010--Prof Serv - MGMT CONSULTANT	33,730.89
13720	1000	00661	Laporte Juvenile Correctional	532023--Main -GarbageRemoval	2,792.29
13720	1000	00661	Laporte Juvenile Correctional	532062--Main - Safety	52.00
13720	1000	00661	Laporte Juvenile Correctional	533033--Main - Office Equipment	230.75
13720	1000	00661	Laporte Juvenile Correctional	534040--Sec & Sfty - SECURITY ALARMS	553.75
13720	1000	00661	Laporte Juvenile Correctional	541010--Mot Veh Ex - Parts & Supplies	1,360.42
13720	1000	00661	Laporte Juvenile Correctional	541028--Mot Veh Ex - Gen Fuel	2,919.36
13720	1000	00661	Laporte Juvenile Correctional	545006--Eqp Main-Repair parts	1,274.37
13720	1000	00661	Laporte Juvenile Correctional	545008--Eqp Main-SmallToolsImplements	808.60
13720	1000	00661	Laporte Juvenile Correctional	546002--Off-Office Supplies	4,096.84
13720	1000	00661	Laporte Juvenile Correctional	546014--Off-Copier Supplies	1,064.17
13720	1000	00661	Laporte Juvenile Correctional	547016--SpOp-Household	6,508.63
13720	1000	00661	Laporte Juvenile Correctional	547018--SpOp-Laundry	180.00
13720	1000	00661	Laporte Juvenile Correctional	547022--SpOp-Uniforms&Related	9,562.49
13720	1000	00661	Laporte Juvenile Correctional	547032--SpOpSp-Safety	1,176.71
13720	1000	00661	Laporte Juvenile Correctional	547036--SpOp-Badges Pins IDs	(10.00)
13720	1000	00661	Laporte Juvenile Correctional	547072--SpOp - Ammo & related	432.12
13720	1000	00661	Laporte Juvenile Correctional	547160--SpOp - Safety -Apparel	892.50
13720	1000	00661	Laporte Juvenile Correctional	555502--Household kitchen & laundry	4,156.00
13720	1000	00661	Laporte Juvenile Correctional	555529--Spreaders	990.00
13720	1000	00661	Laporte Juvenile Correctional	591010--NonRealEstRnt-OffEquipment	3,668.10
13720	1000	00661	Laporte Juvenile Correctional	592022--AdmOp-Late Payment Interest	0.13
13720	1000	00661	Laporte Juvenile Correctional	599036--AdmOp-PostageMeter/Postage	553.52
13720	1000	00661	Laporte Juvenile Correctional	599042--AdmOp-Freight & Express	3,465.50
13720	1000	00661	Laporte Juvenile Correctional	652051--Data Circuits-On Network	10,689.28
13720	1000	00661	Laporte Juvenile Correctional	652072--Seat Charge	25,315.20
13720	1000	00661	Laporte Juvenile Correctional	652110--Cellular Phone Service	730.32
13720	1000	00661	Laporte Juvenile Correctional	652131--Telecom Management	454.86
13720	1000	00661	Laporte Juvenile Correctional	652134--IP Phone	708.00
13720	1000	00661	Laporte Juvenile Correctional	652137--Telephone - Remote	2,596.74
13720	1000	00661	Laporte Juvenile Correctional	652331--WAN Management	1,193.72
13720	1000	00661	Laporte Juvenile Correctional	652393--Acrobat Pro Subscription	288.00
13720	1000	00661	Laporte Juvenile Correctional	654702--Clean Prod Janitorial	1,240.77
13720	1000	00661	Laporte Juvenile Correctional	654706--Clean Prod Personal Hygiene	1,515.75
13720	1000	00661	Laporte Juvenile Correctional	654750--ID Tags	234.00
13720	1000	00661	Laporte Juvenile Correctional	659304--Cyber Security-Baseline	8,729.70
13720	1000	00661	Laporte Juvenile Correctional	659792--Printing Service	2,779.66
13720	1000	00661	Laporte Juvenile Correctional	659900--HR Service Fees	22,233.60
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Buildg&Grnd Main	3,819.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19456	1000	00661	Camp Summit Corr Fac GF PM	538920--Const -BuildRepair-General	825.00
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	3,960.53
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	5,294.16
19456	1000	00661	Camp Summit Corr Fac GF PM	543018--Fac Main -Painting	1,017.02
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	1,201.00
19456	1000	00661	Camp Summit Corr Fac GF PM	544048--Inf Main-Fencing & Posts	34.00
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	4,408.76
19456	1000	00661	Camp Summit Corr Fac GF PM	544054--Inf Main -Power Plant	1,770.38
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eqp Main-Repair parts	7,121.27
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	440.02
19456	1000	00661	Camp Summit Corr Fac GF PM	547032--SpOpSp-Safety	1,862.98
19456	1000	00661	Camp Summit Corr Fac GF PM	555514--Building & plant	5,005.30
19456	1000	00661	Camp Summit Corr Fac GF PM	592022--AdmOp-Late Payment Interest	50.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	27,238,535.33
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	423,104.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	516003--Payroll Social Security	1,976,858.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COnt	821,801.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	3,045,534.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	518161--Health Insurance	5,870,949.54
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	27,786.01
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	268,218.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	26,450.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	6,175.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	285,763.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	519110--Exempt Unemployment Insurance	59,467.29
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	45,244.99
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	158,321.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	9,294.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	202,140.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519721--Payroll Health Savings Acct 1	(6.37)
13730	1000	00665	WABASH VALLEY CORR FACILITY	519722--Health Savings Account	823,000.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	977,508.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,047,385.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	304,285.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	9,600.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	6,583.77
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main -GarbageRemoval	113,188.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	1,461.09
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	645.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025--Main - Shop Equipment	5,525.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	533026--Main - Roll Call Equipment	2,484.07
13730	1000	00665	WABASH VALLEY CORR FACILITY	533033--Main - Office Equipment	817.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	533039--Main - Telecommunications	1,798.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	533040--Main - Office Copier	2,428.58
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	2,196.51
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	3,907.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	539006--Prog Op-Cooperative Agreement	150.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	16,305.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	57,911.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,320.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	23,718.19
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	420.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	1,698.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	8,349.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	43.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	543020--Fac Main -Cleaning	59.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	482.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	5,923.26
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	18,935.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	7,500.33
13730	1000	00665	WABASH VALLEY CORR FACILITY	545047--Main - RepairPart-ITAccess	102.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	5,016.99
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	(961.00)
13730	1000	00665	WABASH VALLEY CORR FACILITY	546016--Off-Printing & Binding	330.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catrdge & Toner	2,258.57
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	11,775.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	7,408.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	77,280.48
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	101,220.06
13730	1000	00665	WABASH VALLEY CORR FACILITY	547024--SpOp-Flags	341.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	3,819.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	547034--SpOp-FilmPhoto	3,992.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	547036--SpOp-Badges Pins IDs	817.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547042--SpOp-Instruction	1,240.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	547046--SpOp-Audio Visual	306.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	547048--SpOp-Personnel Instruction	132.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	547062--SpOp-InfoProcessStorageMedia	54.99
13730	1000	00665	WABASH VALLEY CORR FACILITY	547066--SpOp-Livstock otherAnimals	764.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	3,286.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	9,430.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	547076--SpOp-Camera Film Supls	533.58
13730	1000	00665	WABASH VALLEY CORR FACILITY	547107--SpOp-Food-Prepared Food	230.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	21,661.33
13730	1000	00665	WABASH VALLEY CORR FACILITY	547122--SpOp - Household Battery	16.47
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	23,493.11
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126--SpOp - Household Kitchen	37,962.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	547136--SpOp - Laundry - Cleansers	333.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	9,378.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	9,075.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	37.50

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(521.24)
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	122,254.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	555510--Mowers	10,700.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555539--Shop equipment	4,710.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	591010--NonRealEstRnt-OffEquipment	43,884.81
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	591028--NonRealEstRnt-ConstEngEquip	8,100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	8.11
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120--InState Travel - Per Diem&Meal	611.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599026--AdmOp-Dues & Subscriptions	150.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599030--AdmOp-Legal Ads	43.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	52,201.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	1,161.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	7,100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	380.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599217--AdmOp-EmpReimb-Continued Educa	545.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	652051--Data Circuits-On Network	13,800.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652072--Seat Charge	185,293.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	5,046.44
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	4,194.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	652134--IP Phone	2,124.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	38,074.85
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	3,471.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	12,789.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	652157--Misc. Telecom Services	46.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	1,193.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393--Acrobat Pro Subscription	216.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654320--State in-house product charges	64.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	14,885.45
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	19,094.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	30,515.08
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	12,863.88
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	148,059.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	135,470.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	655750--Highway Signs	462.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659270--Data Storage	9.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	659281--Web Collaboration	44.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304--Cyber Security-Baseline	63,895.79
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345--Labor Charges	9.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360--Special Charges	0.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	12,145.09
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	223,856.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	532055--Main - Cable Install	1,540.80
19461	1000	00665	Wabash Valley Corr Fac GF PM	532062--Main - Safety	200.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	11,707.92
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspection	1,167.80
19461	1000	00665	Wabash Valley Corr Fac GF PM	533044--Main - Lawnmowers	4,900.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	8,726.31
19461	1000	00665	Wabash Valley Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	18,560.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	538921--Const -BuildRepair-Elevator	1,341.62
19461	1000	00665	Wabash Valley Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	31.22
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	9,162.92
19461	1000	00665	Wabash Valley Corr Fac GF PM	543018--Fac Main -Painting	2,289.65
19461	1000	00665	Wabash Valley Corr Fac GF PM	543056--Fac Main - Elec - General	690.50
19461	1000	00665	Wabash Valley Corr Fac GF PM	543058--Fac Main - Elec - Safety	472.49
19461	1000	00665	Wabash Valley Corr Fac GF PM	543060--Fac Main - Elec - Wiring	100.60
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	2,882.78
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	45,786.68
19461	1000	00665	Wabash Valley Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	25.08
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	83,165.79
19461	1000	00665	Wabash Valley Corr Fac GF PM	544016--Inf Main-Sand cinders	495.58
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	15,044.40
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eqp Main-Repair parts	7,960.43
19461	1000	00665	Wabash Valley Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	174.05
19461	1000	00665	Wabash Valley Corr Fac GF PM	547028--SpOp-Manufacturing	561.07
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	4,973.07
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	3,305.92
19461	1000	00665	Wabash Valley Corr Fac GF PM	547141--SpOp - Manuf - Chemical	4,282.06
19461	1000	00665	Wabash Valley Corr Fac GF PM	547161--SpOp - Safety - FireProtect	803.20
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	8,104,859.25
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	162,265.37
13740	1000	00667	MADISON CORR. FACILITY	516003--Payroll Social Security	644,745.38
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	267,125.82
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	993,105.00
13740	1000	00667	MADISON CORR. FACILITY	518161--Health Insurance	2,027,123.10
13740	1000	00667	MADISON CORR. FACILITY	518490--Health Insurance Admin Fee	1,100.00
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	9,312.91
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	90,698.64
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	9,089.92
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	2,149.98
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	87,157.01
13740	1000	00667	MADISON CORR. FACILITY	519110--Exempt Unemployment Insurance	15,978.17
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	48,537.42
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	118,390.63
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	7,406.80
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	66,030.00
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	930.09
13740	1000	00667	MADISON CORR. FACILITY	519722--Health Savings Account	319,025.61
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	295,655.92
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	277,885.33

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	190,827.92
13740	1000	00667	MADISON CORR. FACILITY	520208--Energy - Heating fuel	1,351.13
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	14,471.50
13740	1000	00667	MADISON CORR. FACILITY	533019--Main - Motor Vehicles	239.90
13740	1000	00667	MADISON CORR. FACILITY	533023--Main - Equipment Inspection	3,193.56
13740	1000	00667	MADISON CORR. FACILITY	533025--Main - Shop Equipment	966.99
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	5,679.46
13740	1000	00667	MADISON CORR. FACILITY	534051--Sec & Sfty - Sec System	1,406.27
13740	1000	00667	MADISON CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	410.00
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	24,137.38
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,605.07
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	4,001.82
13740	1000	00667	MADISON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	214.97
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	631.29
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	54.98
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	179.32
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,476.45
13740	1000	00667	MADISON CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,452.86
13740	1000	00667	MADISON CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	71.76
13740	1000	00667	MADISON CORR. FACILITY	543016--Fac Main -Electrical	65.00
13740	1000	00667	MADISON CORR. FACILITY	543056--Fac Main - Elec - General	542.33
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	870.92
13740	1000	00667	MADISON CORR. FACILITY	543066--Main-Plumbing-General	4,790.70
13740	1000	00667	MADISON CORR. FACILITY	543068--Main-BuildMat-Access	772.50
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	8,636.44
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	75.56
13740	1000	00667	MADISON CORR. FACILITY	544048--Inf Main-Fencing & Posts	14,775.62
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	8,837.05
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	20,079.26
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	2,594.44
13740	1000	00667	MADISON CORR. FACILITY	545049--Main-RepairPart-Telecom	293.70
13740	1000	00667	MADISON CORR. FACILITY	545051--Main-ShopMachine-Supls	260.90
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	772.94
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	5,219.08
13740	1000	00667	MADISON CORR. FACILITY	546016--Off-Printing & Binding	791.74
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	3,399.32
13740	1000	00667	MADISON CORR. FACILITY	546021--Off-Storage Boxes	207.90
13740	1000	00667	MADISON CORR. FACILITY	546023--Off-Mailing Supplies	291.30
13740	1000	00667	MADISON CORR. FACILITY	547012--SpOp-Food	2,152.18
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	(8,334.31)
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	1,586.18
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	40,642.02
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	60,719.02
13740	1000	00667	MADISON CORR. FACILITY	547024--SpOp-Flags	234.00
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	6,220.59
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	21.75
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp - Ammo & related	1,769.68
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	796.36
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	431.04
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	(501.98)
13740	1000	00667	MADISON CORR. FACILITY	547129--SpOp - Industrial Gases	42.40
13740	1000	00667	MADISON CORR. FACILITY	547136--SpOp - Laundry - Cleansers	160.26
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	823.97
13740	1000	00667	MADISON CORR. FACILITY	547141--SpOp - Manuf - Chemical	721.28
13740	1000	00667	MADISON CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	101.38
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	2,816.76
13740	1000	00667	MADISON CORR. FACILITY	547161--SpOp - Safety - FireProtect	2,815.50
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygene items	(3,694.71)
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	607.44
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	982.90
13740	1000	00667	MADISON CORR. FACILITY	555539--Shop equipment	2,396.34
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	13,825.20
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	21,058.83
13740	1000	00667	MADISON CORR. FACILITY	592010--AdmOp-Bank Charges	3,027.30
13740	1000	00667	MADISON CORR. FACILITY	599020--AdmOp-Registration	298.00
13740	1000	00667	MADISON CORR. FACILITY	599032--AdmOp-Notary Costs	149.00
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	(8,105.54)
13740	1000	00667	MADISON CORR. FACILITY	599042--AdmOp-Freight & Express	514.19
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	6,000.00
13740	1000	00667	MADISON CORR. FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	142.00
13740	1000	00667	MADISON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	75.00
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	9,900.00
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	71,796.72
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	8,083.03
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,642.80
13740	1000	00667	MADISON CORR. FACILITY	652134--IP Phone	1,416.00
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	10,976.31
13740	1000	00667	MADISON CORR. FACILITY	652156--Network Services	236.98
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	1,193.72
13740	1000	00667	MADISON CORR. FACILITY	652393--Acrobat Pro Subscription	78.00
13740	1000	00667	MADISON CORR. FACILITY	653230--Boiler Inspections	(80.00)
13740	1000	00667	MADISON CORR. FACILITY	653901--PC Refresh Upgrade	262.00
13740	1000	00667	MADISON CORR. FACILITY	654335--Parts charges	50.00
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	3,221.94
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	11,721.89
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	5,934.10
13740	1000	00667	MADISON CORR. FACILITY	654704--Clean Prod Containers	446.25
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	26,898.95
13740	1000	00667	MADISON CORR. FACILITY	654737--Storage Optn - Metal Lockers	50.00
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	14,515.44

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	35,650.00
13740	1000	00667	MADISON CORR. FACILITY	655750--Highway Signs	67.23
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	600.00
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	24,758.29
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	1,615.88
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	74,691.00
19471	1000	00667	Madison Corr Fac GF PM	531069--Prof Serv-Energy/Utility Consu	466.00
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	1,547.00
19471	1000	00667	Madison Corr Fac GF PM	533004--Main - Equip Main Agreement	1,800.00
19471	1000	00667	Madison Corr Fac GF PM	533023--Main - Equipment Inspection	200.00
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	397.50
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	9,982.48
19471	1000	00667	Madison Corr Fac GF PM	538921--Const -BuildRepair-Elevator	3,950.73
19471	1000	00667	Madison Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	8,695.40
19471	1000	00667	Madison Corr Fac GF PM	538925--Const-BuildRepairNonStructural	525.00
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	20,160.00
19471	1000	00667	Madison Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	267.00
19471	1000	00667	Madison Corr Fac GF PM	543010--Fac Main -Building Main	153.33
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	816.75
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	2,491.84
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	540.56
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	2,425.93
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	907.69
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	417.09
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	75.88
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	6,756.94
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	7,264.97
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	2,706.38
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	231.16
19471	1000	00667	Madison Corr Fac GF PM	543069--Main-BuildMat-General	1,988.25
19471	1000	00667	Madison Corr Fac GF PM	543070--Main-BuildMat-Lumber	258.64
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	949.66
19471	1000	00667	Madison Corr Fac GF PM	544034--Inf Main-Guardrails posts	108.34
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	8.00
19471	1000	00667	Madison Corr Fac GF PM	544054--Inf Main -Power Plant	877.53
19471	1000	00667	Madison Corr Fac GF PM	544056--Inf Main -Iron & Steel	163.80
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	384.59
19471	1000	00667	Madison Corr Fac GF PM	545006--Eqp Main-Repair parts	61,057.65
19471	1000	00667	Madison Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,396.09
19471	1000	00667	Madison Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	494.22
19471	1000	00667	Madison Corr Fac GF PM	545014--Eqp Main-AlcoholAntifreeze	498.00
19471	1000	00667	Madison Corr Fac GF PM	545046--Main - Cutting Tools	116.58
19471	1000	00667	Madison Corr Fac GF PM	545050--Main-ShopMachine-Parts	175.00
19471	1000	00667	Madison Corr Fac GF PM	545051--Main-ShopMachine-Supls	419.38
19471	1000	00667	Madison Corr Fac GF PM	546002--Off-Office Supplies	51.48
19471	1000	00667	Madison Corr Fac GF PM	547030--SpOp-Refrigeration	747.00
19471	1000	00667	Madison Corr Fac GF PM	547032--SpOpSp-Safety	283.90
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	1,959.28
19471	1000	00667	Madison Corr Fac GF PM	547141--SpOp - Manuf - Chemical	13.50
19471	1000	00667	Madison Corr Fac GF PM	547157--SpOp - ResrchTest -Measurement	260.37
19471	1000	00667	Madison Corr Fac GF PM	547160--SpOp - Safety -Apparel	316.00
19471	1000	00667	Madison Corr Fac GF PM	547161--SpOp - Safety - FireProtect	675.75
19471	1000	00667	Madison Corr Fac GF PM	548046--MedVet-Lab Supply	10.07
19471	1000	00667	Madison Corr Fac GF PM	555532--Agri equip - field crop	2,815.30
19471	1000	00667	Madison Corr Fac GF PM	555539--Shop equipment	3,743.03
19526	1000	00672	MADISON JUV GF PM	543069--Main-BuildMat-General	4,562.20
19526	1000	00672	MADISON JUV GF PM	544038--Inf Main-Cement concrete	1,038.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	11,470,130.43
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	210,849.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516003--Payroll Social Security	834,451.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COnt	347,532.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,296,751.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518161--Health Insurance	2,338,937.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	11,382.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	113,285.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	10,832.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	2,659.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	118,496.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	22,271.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	22,789.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	66,003.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	5,594.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	86,325.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519722--Health Savings Account	309,887.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	187,056.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	178,751.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	359,482.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	84,799.53
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	24,253.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	1,641.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	39,308.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531038--Prof Serv - Employment Serv	58.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	48,016.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	13,379.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspection	1,078.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533033--Main - Office Equipment	60.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	2,154.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	9,000.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539058--Prog Op-Veterinary	1,631.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539105--ProgOp - Radio & TV	290.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	33,895.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,031.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	6,693.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	2,272.62
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	889.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	60.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex - Tires&Rtld	3,302.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	2,486.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	25.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	105.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	4,878.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	267.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543067--Main-Plumbing-Pipe&Acces	146.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543068--Main-BuildMat-Access	(80.08)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	7,357.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543070--Main-BuildMat-Lumber	111.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	2,526.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	721.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	377.06
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545002--Eqp Main-Cleaning	59.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	18,592.63
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	2,603.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	912.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545049--Main-RepairPart-Telecom	68.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545051--Main-ShopMachine-Supls	970.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	3,289.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	1,347.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546007--Off-Specialty Paper	33.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,457.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	307.29
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	9,545.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	49,206.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	59,548.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547024--SpOp-Flags	154.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	3,991.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	947.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547046--SpOp-Audio Visual	349.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547054--SpOp-Training	250.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	89.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	6,226.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	23,913.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	617.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	8,036.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	280.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547130--SpOp - Instct-Classroom	230.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	56.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	295.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	1,454.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	3,146.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548012--MedVet-RX Drugs	152.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548019--MedVet-Housekeeping	61.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	27,533.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,762.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	682.53
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548112--MedVet-LabSupply-EvidnceColl	452.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	28,872.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555501--Office Equipment	1,199.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555531--Window air conditioner	165.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	10,075.07
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542--Fire fighting equipment	1,030.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	40,402.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	692.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	0.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	1,144.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599014--AdmOp-Burial Expense	1,775.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	8,606.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032--AdmOp-Notary Costs	100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	28,659.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	1,516.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599044--AdmOp-US Govt DocsPamphlets	35.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	10,971.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599052--AdmOp-Testing Certification	2,381.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599202--AdmOp-EmpReimb-Training Gen	275.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	240.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599430--AdmOP-EmpReimb - Copies	91.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	24,579.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072--Seat Charge	113,074.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	5,063.03
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	909.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652134--IP Phone	1,416.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652155--Non Contracted Long Distance	0.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652156--Network Services	355.39
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	1,193.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	186.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653230--Boiler Inspections	1,933.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	157.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	2,656.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	18,015.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	16,239.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	14,725.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654707--Clean Prod RTU Containers	112.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	20,925.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654740--Tables - Folding	225.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	20,685.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	59,906.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659284--WebEx	102.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304--Cyber Security-Baseline	38,992.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	14,442.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	95,216.55
19491	1000	00675	Branchville Corr Fac GF PM	532022--Main - Cleaning Serv	960.00
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspection	9,152.53
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	4,590.00
19491	1000	00675	Branchville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	1,200.00
19491	1000	00675	Branchville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	6,100.00
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	3,050.00
19491	1000	00675	Branchville Corr Fac GF PM	543010--Fac Main -Building Main	170.01
19491	1000	00675	Branchville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	411.37
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	2,601.01
19491	1000	00675	Branchville Corr Fac GF PM	543020--Fac Main -Cleaning	2,043.42
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	2,202.94
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	11,971.04
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	97.44
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	962.20
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	1,079.26
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	4,005.43
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	1,591.17
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	6,233.32
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	26,271.27
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	3,579.84
19491	1000	00675	Branchville Corr Fac GF PM	543068--Main-BuildMat-Access	1,107.14
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	1,487.57
19491	1000	00675	Branchville Corr Fac GF PM	543070--Main-BuildMat-Lumber	175.50
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	5,778.83
19491	1000	00675	Branchville Corr Fac GF PM	544038--Inf Main-Cement concrete	624.54
19491	1000	00675	Branchville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	2,204.38
19491	1000	00675	Branchville Corr Fac GF PM	544052--Inf Main-Fire Suppress Prot	307.85
19491	1000	00675	Branchville Corr Fac GF PM	544056--Inf Main -Iron & Steel	510.00
19491	1000	00675	Branchville Corr Fac GF PM	545002--Eqp Main-Cleaning	61.32
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	30,581.10
19491	1000	00675	Branchville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,727.53
19491	1000	00675	Branchville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	398.86
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	1,900.94
19491	1000	00675	Branchville Corr Fac GF PM	545049--Main-RepairPart-Telecom	109.18
19491	1000	00675	Branchville Corr Fac GF PM	545051--Main-ShopMachine-Supls	649.95
19491	1000	00675	Branchville Corr Fac GF PM	547020--SpOp-Housekeeping	25.00
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	464.00
19491	1000	00675	Branchville Corr Fac GF PM	547032--SpOpSp-Safety	730.45
19491	1000	00675	Branchville Corr Fac GF PM	547122--SpOp - Household Battery	860.00
19491	1000	00675	Branchville Corr Fac GF PM	547129--SpOp - Industrial Gases	53.25
19491	1000	00675	Branchville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	830.00
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	5,692.27
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	5,408.52
19491	1000	00675	Branchville Corr Fac GF PM	654721--Off Furn - Parts & Access	195.50
19491	1000	00675	Branchville Corr Fac GF PM	659792--Printing Service	126.00
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	29,660,672.12
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	504,923.78
13780	1000	00680	WESTVILLE CORR FACILITY	516003--Payroll Social Security	2,171,948.48
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	893,839.64
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	3,336,970.23
13780	1000	00680	WESTVILLE CORR FACILITY	518106--Anthem Trad II	(134.40)
13780	1000	00680	WESTVILLE CORR FACILITY	518161--Health Insurance	5,872,561.96
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	22,636.84
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	271,117.86
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	26,970.17
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	6,795.60
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	293,958.15
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	81,014.31
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	226,832.39
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	721,094.41
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	15,187.00
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	220,755.00
13780	1000	00680	WESTVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	259.56
13780	1000	00680	WESTVILLE CORR FACILITY	519722--Health Savings Account	805,860.33
13780	1000	00680	WESTVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	2,010.60
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	1,038,222.06
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	826,753.82
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	4,386.16
13780	1000	00680	WESTVILLE CORR FACILITY	521006--Telecom -TelephoneLongDistance	410.76
13780	1000	00680	WESTVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	126,327.73
13780	1000	00680	WESTVILLE CORR FACILITY	531032--Prof Serv - Animal Hlth	1,802.21
13780	1000	00680	WESTVILLE CORR FACILITY	531069--Prof Serv-Energy/Utility Consu	11,100.25
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	8,572.58
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	123,951.25
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	5,341.00
13780	1000	00680	WESTVILLE CORR FACILITY	533019--Main - Motor Vehicles	832.04
13780	1000	00680	WESTVILLE CORR FACILITY	533025--Main - Shop Equipment	2,606.25
13780	1000	00680	WESTVILLE CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	704.72
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	160.00
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	(2,972.60)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	23,982.00
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	68.66
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	977.00
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	103,008.09
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	93,082.45
13780	1000	00680	WESTVILLE CORR FACILITY	541034--Mot Veh Ex - Parts -Powertrain	219.68
13780	1000	00680	WESTVILLE CORR FACILITY	541035--Mot Veh Ex -Suspension	224.76
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	20,958.44
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	202.44
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	50.00
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	6,591.38
13780	1000	00680	WESTVILLE CORR FACILITY	543018--Fac Main -Painting	182.04
13780	1000	00680	WESTVILLE CORR FACILITY	543073--Main-BuildMat-Supplies	191.25
13780	1000	00680	WESTVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	11,184.62
13780	1000	00680	WESTVILLE CORR FACILITY	544048--Inf Main-Fencing & Posts	1,325.00
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	(1,282.67)
13780	1000	00680	WESTVILLE CORR FACILITY	544054--Inf Main -Power Plant	(198.00)
13780	1000	00680	WESTVILLE CORR FACILITY	544056--Inf Main -Iron & Steel	1,104.00
13780	1000	00680	WESTVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	2,192.14
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	16,110.85
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	2,434.83
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	113,608.19
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	1,237.08
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Ctrdgc & Toner	7,770.89
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	891.00
13780	1000	00680	WESTVILLE CORR FACILITY	546023--Off-Mailing Supplies	679.09
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	65,363.21
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	8,771.73
13780	1000	00680	WESTVILLE CORR FACILITY	547020--SpOp-Housekeeping	10,182.00
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	115,718.57
13780	1000	00680	WESTVILLE CORR FACILITY	547026--SpOp-Awards & Gifts	45.00
13780	1000	00680	WESTVILLE CORR FACILITY	547028--SpOp-Manufacturing	350.00
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	4,287.89
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	92,147.97
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	372.49
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	33,481.51
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	1,257.96
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	26,870.89
13780	1000	00680	WESTVILLE CORR FACILITY	547161--SpOp - Safety - FireProtect	5,458.85
13780	1000	00680	WESTVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	250.00
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	7,800.00
13780	1000	00680	WESTVILLE CORR FACILITY	548113--MedVet-LabSupply-GenMedical	3,341.86
13780	1000	00680	WESTVILLE CORR FACILITY	555539--Shop equipment	3,490.14
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	48,440.70
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	1,001.80
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	292.50
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	1,303.00
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	10,284.11
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	26,630.56
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	2,435.24
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	450.00
13780	1000	00680	WESTVILLE CORR FACILITY	599054--AdmOp-Awards&Gifts	83.50
13780	1000	00680	WESTVILLE CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	35.00
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	7,216.40
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	228,680.64
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	6,082.64
13780	1000	00680	WESTVILLE CORR FACILITY	652115--Data Service Monthly	5,892.17
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	1,558.40
13780	1000	00680	WESTVILLE CORR FACILITY	652134--IP Phone	1,416.42
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	20,261.86
13780	1000	00680	WESTVILLE CORR FACILITY	652157--Misc. Telecom Services	1.50
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	1,193.72
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	135.38
13780	1000	00680	WESTVILLE CORR FACILITY	652393--Acrobat Pro Subscription	72.00
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	57,704.22
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	36,790.18
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	41,620.00
13780	1000	00680	WESTVILLE CORR FACILITY	654750--ID Tags	234.00
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	50,158.88
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	91,026.00
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	78,858.29
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	15,601.42
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	267,498.00
19501	1000	00680	Westville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	(100.00)
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	121,797.60
19501	1000	00680	Westville Corr Fac GF PM	532022--Main -Cleaning Serv	4,445.00
19501	1000	00680	Westville Corr Fac GF PM	538920--Const -BuildRepair-General	9,875.00
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	42,844.44
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	19,186.60
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	1,436.74
19501	1000	00680	Westville Corr Fac GF PM	543063--Main - Painting-Paint	104.80
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	12,366.21
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	4,854.17
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	10,926.00
19501	1000	00680	Westville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	4,362.00
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	5,060.33
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	57,182.24
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	3,476.86
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	140,222.20
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	9,947.21

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19501	1000	00680	Westville Corr Fac GF PM	545010--Eqp Main-Shop Machinery	917.75
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	6,475.87
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	6,485.66
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	9,191.82
19501	1000	00680	Westville Corr Fac GF PM	547157--SpOp - ResrchTest -Measurement	17.00
19501	1000	00680	Westville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	2,212.26
19501	1000	00680	Westville Corr Fac GF PM	555536--Weapons riot control equip	32.37
19501	1000	00680	Westville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	1.36
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	10,826,924.28
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	189,134.97
13810	1000	00685	ROCKVILLE CORR FACILITY	516003--Payroll Social Security	798,672.28
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	328,625.60
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	1,226,858.60
13810	1000	00685	ROCKVILLE CORR FACILITY	518161--Health Insurance	2,245,756.92
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	10,914.12
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	105,402.17
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	10,440.04
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	2,490.81
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	113,282.61
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	18,772.52
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	23,264.38
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	49,313.18
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	4,258.40
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	82,822.50
13810	1000	00685	ROCKVILLE CORR FACILITY	519722--Health Savings Account	317,875.38
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	85,718.79
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	152,736.13
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	448,462.54
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	100,608.45
13810	1000	00685	ROCKVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	549.69
13810	1000	00685	ROCKVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	6,426.00
13810	1000	00685	ROCKVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	3,662.39
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	28,105.04
13810	1000	00685	ROCKVILLE CORR FACILITY	533004--Main - Equip Main Agreement	117.17
13810	1000	00685	ROCKVILLE CORR FACILITY	533019--Main - Motor Vehicles	5,321.62
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	1,054.50
13810	1000	00685	ROCKVILLE CORR FACILITY	533033--Main - Office Equipment	875.00
13810	1000	00685	ROCKVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	330.00
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	17,631.67
13810	1000	00685	ROCKVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	2,686.36
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	24,696.16
13810	1000	00685	ROCKVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	2,432.48
13810	1000	00685	ROCKVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	375.44
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	1,714.25
13810	1000	00685	ROCKVILLE CORR FACILITY	543064--Main - Painting-Supls&Eq	(14.28)
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	4,156.58
13810	1000	00685	ROCKVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	254.80
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	2,302.85
13810	1000	00685	ROCKVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	745.34
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	17,831.48
13810	1000	00685	ROCKVILLE CORR FACILITY	546005--Off-Printer Paper	363.66
13810	1000	00685	ROCKVILLE CORR FACILITY	546007--Off-Specialty Paper	54.90
13810	1000	00685	ROCKVILLE CORR FACILITY	546014--Off-Copier Supplies	7,149.86
13810	1000	00685	ROCKVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	1,158.65
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	62,853.84
13810	1000	00685	ROCKVILLE CORR FACILITY	547018--SpOp-Laundry	11,468.83
13810	1000	00685	ROCKVILLE CORR FACILITY	547020--SpOp-Housekeeping	681.60
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	107,501.96
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	45.85
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	27,313.42
13810	1000	00685	ROCKVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	145.00
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp -Ammo & related	19,878.63
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	344.10
13810	1000	00685	ROCKVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	325.00
13810	1000	00685	ROCKVILLE CORR FACILITY	555502--Household kitchen & laundry	1,731.79
13810	1000	00685	ROCKVILLE CORR FACILITY	555539--Shop equipment	7,286.42
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	18,702.64
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	671.00
13810	1000	00685	ROCKVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	0.44
13810	1000	00685	ROCKVILLE CORR FACILITY	595110--InState Travel - Mileage	827.87
13810	1000	00685	ROCKVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	260.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	128.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	14.29
13810	1000	00685	ROCKVILLE CORR FACILITY	599032--AdmOp-Notary Costs	50.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	15,377.34
13810	1000	00685	ROCKVILLE CORR FACILITY	599042--AdmOp-Freight & Express	648.37
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	7,100.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	91.32
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	8,820.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	88,814.16
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	4,902.60
13810	1000	00685	ROCKVILLE CORR FACILITY	652115--Data Service Monthly	7,475.90
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	997.69
13810	1000	00685	ROCKVILLE CORR FACILITY	652134--IP Phone	1,416.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	12,429.26
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,292.36
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	1,026.62
13810	1000	00685	ROCKVILLE CORR FACILITY	653230--Boiler Inspections	2,982.00
13810	1000	00685	ROCKVILLE CORR FACILITY	653901--PC Refresh Upgrade	1,782.99
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	15,986.94

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	105,114.68
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	14,160.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654721--Off Furn - Parts & Access	1,593.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	36,729.88
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	72,898.60
13810	1000	00685	ROCKVILLE CORR FACILITY	659281--Web Collaboration	64.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	30,626.37
13810	1000	00685	ROCKVILLE CORR FACILITY	659792--Printing Service	4,797.13
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	92,408.40
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	59,513.58
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	390.00
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	8,216.56
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	3,394.00
19511	1000	00685	Rockville Corr Fac GF PM	543018--Fac Main -Painting	3,066.24
19511	1000	00685	Rockville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	14.28
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	19,792.08
19511	1000	00685	Rockville Corr Fac GF PM	544050--Inf Main-Lumber Building	5,784.93
19511	1000	00685	Rockville Corr Fac GF PM	544056--Inf Main -Iron & Steel	208.42
19511	1000	00685	Rockville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	652.60
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eq Main-Repair parts	127,468.57
19511	1000	00685	Rockville Corr Fac GF PM	545008--Eq Main-SmallToolsImplements	3,083.42
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eq Main-Acetylene Oxygn	1,401.60
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	1,705.90
19511	1000	00685	Rockville Corr Fac GF PM	547032--SpOpSp-Safety	585.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101--Payroll Salaries & Wages	16,783,954.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	184,771.87
13840	1000	00690	PLAINFIELD CORR. FACILITY	516003--Payroll Social Security	1,223,479.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	510,200.87
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	1,904,735.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	518161--Health Insurance	3,259,780.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	13,262.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	148,369.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	14,330.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	3,616.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	150,611.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	519110--Exempt Unemployment Insurance	66,559.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	10,404.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	120,862.39
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	12,010.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	519402--Drug Testing	145.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	117,225.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519722--Health Savings Account	453,632.79
13840	1000	00690	PLAINFIELD CORR. FACILITY	519725--Payroll Health Savings Acct 2	129.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	197,952.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	339,856.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	31,465.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	489,897.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	449,215.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom -TelephoneLocalService	16,151.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	18,525.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	31,454.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	532022--Main -Cleaning Serv	1,080.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main -GarbageRemoval	33,576.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	532026--Main - LANDSCAPING	1,112.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	532063--Main - Security Equipment	750.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	29,899.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025--Main - Shop Equipment	13,406.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	533033--Main - Office Equipment	847.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	16,665.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533043--Main - Inspect&Test	4,857.01
13840	1000	00690	PLAINFIELD CORR. FACILITY	534020--Sec & Sfty - Fire Control	1,086.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	579.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	2,381.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	1,730.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	466.62
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	66,573.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	541016--Mot Veh Ex - Diesel	5,543.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	541026--Mot Veh Ex - Propane	323.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	36,452.11
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,652.06
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037--Mot Veh Ex -Batteries	462.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	543016--Fac Main -Electrical	111.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	10,800.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	543063--Main - Painting-Paint	80.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073--Main-BuildMat-Supplies	619.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	1,223.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	457.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eq Main-Repair parts	24,434.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eq Main-SmallToolsImplements	5,518.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	545046--Main - Cutting Tools	89.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	11,055.87
13840	1000	00690	PLAINFIELD CORR. FACILITY	547010--SpOp-Kitchen	5,024.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	547012--SpOp-Food	215.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	43,854.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	547018--SpOp-Laundry	1,081.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	17,622.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	81,758.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	4,353.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp -Ammo & related	26,828.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	3,650.45

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	4,753.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	547128--SpOp - Household WallCvr	16.87
13840	1000	00690	PLAINFIELD CORR. FACILITY	547129--SpOp - Industrial Gases	2,664.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	3,159.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	547180--SpOp - Materials&Parts	545.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,833.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	120.14
13840	1000	00690	PLAINFIELD CORR. FACILITY	555501--Office Equipment	2,492.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514--Building & plant	2,065.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	555541--Camera equipment	33.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	580220--LAB/X-RAY Services	100.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	32,144.69
13840	1000	00690	PLAINFIELD CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	12,289.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	591020--NonRealEstRnt-POBox	3.39
13840	1000	00690	PLAINFIELD CORR. FACILITY	593023--CmJudg-Tort Claims	17.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	1,860.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599032--AdmOp-Notary Costs	180.89
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	14,793.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	1,481.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	3,353.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	5,732.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	599225--AdmOp-EmpReimb-Fuel	36.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	10,284.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	141,955.82
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,964.34
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115--Data Service Monthly	8,470.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	2,577.54
13840	1000	00690	PLAINFIELD CORR. FACILITY	652134--IP Phone	1,422.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	14,468.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,193.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654335--Parts charges	1,798.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	4,940.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	17,314.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	5,463.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	8,426.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	654708--Clean Prod RTU Labels	310.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654713--Det Furn - Stacking Chairs	1,125.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	19,220.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654723--Off Furn - Office Seating	240.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	75,317.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	38,502.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750--Highway Signs	53.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	48,960.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	659340--Commercial Charges	539.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	1,264.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	71.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	659792--Printing Service	3,433.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	136,875.60
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main -FacMainAgrmnt	7,965.00
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	11,187.27
19521	1000	00690	Plainfield Corr Fac GF PM	532022--Main -Cleaning Serv	700.00
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	282.00
19521	1000	00690	Plainfield Corr Fac GF PM	532063--Main - Security Equipment	1,948.40
19521	1000	00690	Plainfield Corr Fac GF PM	533025--Main - Shop Equipment	8,278.71
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	264.47
19521	1000	00690	Plainfield Corr Fac GF PM	533052--Main-Elec Contractor	126.00
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	11,354.27
19521	1000	00690	Plainfield Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,800.00
19521	1000	00690	Plainfield Corr Fac GF PM	538920--Const -BuildRepair-General	2,017.50
19521	1000	00690	Plainfield Corr Fac GF PM	538923--Const -BuildRepair-Structural	1,500.00
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	25,495.44
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	13,160.86
19521	1000	00690	Plainfield Corr Fac GF PM	543018--Fac Main -Painting	70.12
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	3,326.83
19521	1000	00690	Plainfield Corr Fac GF PM	543057--Fac Main - Elec - Lighting	78.60
19521	1000	00690	Plainfield Corr Fac GF PM	543059--Fac Main - Elec - Switches	220.25
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	711.20
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	3,020.63
19521	1000	00690	Plainfield Corr Fac GF PM	543064--Main - Painting-Supls&Eq	49.90
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	29,918.10
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	54,969.63
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	65.49
19521	1000	00690	Plainfield Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,312.40
19521	1000	00690	Plainfield Corr Fac GF PM	544032--Inf Main-Asphalts Tars	175.40
19521	1000	00690	Plainfield Corr Fac GF PM	544038--Inf Main-Cement concrete	1,445.75
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	457.95
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	7,351.40
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	477.48
19521	1000	00690	Plainfield Corr Fac GF PM	545048--Main-RepairPart-Motors	780.00
19521	1000	00690	Plainfield Corr Fac GF PM	547012--SpOp-Food	222.90
19521	1000	00690	Plainfield Corr Fac GF PM	547032--SpOpSp-Safety	2,168.25
19521	1000	00690	Plainfield Corr Fac GF PM	547129--SpOp - Industrial Gases	202.00
19521	1000	00690	Plainfield Corr Fac GF PM	555514--Building & plant	26,700.00
19521	1000	00690	Plainfield Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	901.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	10,057,140.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516003--Payroll Social Security	726,575.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	301,028.39
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	1,118,246.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518161--Health Insurance	1,983,973.71

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	9,296.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	94,326.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	9,507.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	2,261.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	103,170.85
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519110--Exempt Unemployment Insurance	6,196.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519210--Exempt - Worker's Compensation	6,392.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	24,322.17
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	4,438.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	72,015.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519721--Payroll Health Savings Acct 1	64.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519722--Health Savings Account	288,633.69
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	88,220.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	151,888.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	9,492.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	193,249.18
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	96,476.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	531010--Prof Serv - MGMT CONSULTANT	6,975.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	7,977.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532065--Main - Carpet	11,110.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	9,934.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	240.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533033--Main - Office Equipment	4,486.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534020--Sec & Sfty - Fire Control	1,214.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539137--ProgOp - Inspection	884.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	6,631.51
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541006--Mot Veh Ex - Oil Grease Fluid	599.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	23,801.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	39,617.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex -Tires&Rltd	1,263.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543010--Fac Main -Building Main	17.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543056--Fac Main - Elec - General	38.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	830.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543069--Main-BuildMat-General	117.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020--Inf Main-Salt NaCl	2,366.58
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	34.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-SmallToolsImplements	343.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	40,330.61
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546016--Off-Printing & Binding	344.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	20,757.74
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	1,812.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	26,462.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547024--SpOp-Flags	328.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	2,614.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547036--SpOp-Badges Pins IDs	420.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547046--SpOp-Audio Visual	91.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp -Ammo & related	20,205.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547076--SpOp-Camera Film Supls	105.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	2,037.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	2,602.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547129--SpOp - Industrial Gases	32.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547139--SpOp - Law Enforce Non-Ammo	1,043.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547183--SpOp - Materials&Parts Tech	45.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548110--MedVet-LabSupply-DrugAbuse	111.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555211--Medical & laboratory equip	1,295.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555531--Window air conditioner	1,047.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555536--Weapons riot control equip	2,112.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	22,392.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591011--NonRealEstRnt-MaintEquipment	22.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591020--NonRealEstRnt-POBox	1.54
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022--AdmOp-Late Payment Interest	0.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	4,160.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	4,550.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	705.47
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	13,838.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	435.47
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	(3,078.44)
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599052--AdmOp-Testing Certification	400.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	10.64
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599110--AdmOp-Wrkshp-MeetingEmployeeReim	966.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599212--AdmOp-EmpReimb-Blackberries	220.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599215--AdmOp-EmpReimb-CDL	68.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599217--AdmOp-EmpReimb-Continued Educa	1,483.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072--Seat Charge	73,765.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	11,320.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	2,186.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652134--IP Phone	708.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	5,129.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	3,040.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652157--Misc. Telecom Services	10.39
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	857.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652393--Acrobat Pro Subscription	114.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	84.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654701--Clean Prod Floor Care	309.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	3,179.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	22,717.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	3,150.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	11,214.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	14,782.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659287--CRM Online	1,491.25

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	25,438.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	32.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	0.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659792--Printing Service	4,308.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	85,807.80
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	6,296.25
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	983.41
19531	1000	00695	Recep Diag Ctr GF PM	533004--Main - Equip Main Agreement	3,630.00
19531	1000	00695	Recep Diag Ctr GF PM	533025--Main - Shop Equipment	3,526.44
19531	1000	00695	Recep Diag Ctr GF PM	533043--Main - Inspect&Test	715.00
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	9,153.00
19531	1000	00695	Recep Diag Ctr GF PM	541010--Mot Veh Ex - Parts & Supplies	37.92
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	5,893.53
19531	1000	00695	Recep Diag Ctr GF PM	543014--Fac Main -Plumbing Drainage	1,048.30
19531	1000	00695	Recep Diag Ctr GF PM	543016--Fac Main -Electrical	1,856.10
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	3,269.08
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	197.80
19531	1000	00695	Recep Diag Ctr GF PM	543059--Fac Main - Elec - Switches	71.00
19531	1000	00695	Recep Diag Ctr GF PM	543060--Fac Main - Elec - Wiring	475.20
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	933.90
19531	1000	00695	Recep Diag Ctr GF PM	543065--Main - Plumbing-Fixtures	816.36
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	35,352.34
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	6,028.36
19531	1000	00695	Recep Diag Ctr GF PM	543073--Main-BuildMat-Supplies	385.20
19531	1000	00695	Recep Diag Ctr GF PM	544020--Inf Main-Salt NaCl	2,981.16
19531	1000	00695	Recep Diag Ctr GF PM	544032--Inf Main-Asphalts Tars	701.60
19531	1000	00695	Recep Diag Ctr GF PM	544058--Inf Main-Weed Bush Chemical	115.08
19531	1000	00695	Recep Diag Ctr GF PM	545006--Eqp Main-Repair parts	4,823.94
19531	1000	00695	Recep Diag Ctr GF PM	545008--Eqp Main-SmallToolsImplements	761.00
19531	1000	00695	Recep Diag Ctr GF PM	545012--Eqp Main-Acetylene Oxygn	730.40
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	802.99
19531	1000	00695	Recep Diag Ctr GF PM	547032--SpOpSp-Safety	202.36
19531	1000	00695	Recep Diag Ctr GF PM	547129--SpOp - Industrial Gases	11.00
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	3,121,019.55
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	104,947.61
13860	1000	00697	EDINBURGH CORR FACILITY	516003--Payroll Social Security	227,675.51
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntr	93,983.59
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	350,869.46
13860	1000	00697	EDINBURGH CORR FACILITY	518161--Health Insurance	613,729.05
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	2,852.67
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	29,289.90
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	2,829.74
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	739.62
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	31,327.34
13860	1000	00697	EDINBURGH CORR FACILITY	519110--Exempt Unemployment Insurance	6,367.97
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	23,475.00
13860	1000	00697	EDINBURGH CORR FACILITY	519722--Health Savings Account	75,101.01
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	73,587.39
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	27,571.85
13860	1000	00697	EDINBURGH CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	2,925.00
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	2,205.00
13860	1000	00697	EDINBURGH CORR FACILITY	534020--Sec & Sfty - Fire Control	372.00
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	10,456.86
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,506.79
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	4,397.79
13860	1000	00697	EDINBURGH CORR FACILITY	541024--Mot Veh Ex - Inspection Fees	125.00
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	640.01
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,310.49
13860	1000	00697	EDINBURGH CORR FACILITY	541037--Mot Veh Ex -Batteries	481.29
13860	1000	00697	EDINBURGH CORR FACILITY	541038--Mot Veh Ex -AutoCleansers	3.84
13860	1000	00697	EDINBURGH CORR FACILITY	543056--Fac Main - Elec - General	25.00
13860	1000	00697	EDINBURGH CORR FACILITY	543057--Fac Main - Elec - Lighting	1,543.30
13860	1000	00697	EDINBURGH CORR FACILITY	543066--Main-Plumbing-General	(198.00)
13860	1000	00697	EDINBURGH CORR FACILITY	544026--Inf Main-Signs Posts	105.74
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	528.83
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	187.76
13860	1000	00697	EDINBURGH CORR FACILITY	545051--Main-ShopMachine-Supls	105.99
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	575.89
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,387.74
13860	1000	00697	EDINBURGH CORR FACILITY	546020--Off-Ink Catrdge & Toner	1,124.17
13860	1000	00697	EDINBURGH CORR FACILITY	546021--Off-Storage Boxes	148.50
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	339.64
13860	1000	00697	EDINBURGH CORR FACILITY	547012--SpOp-Food	(3,089.18)
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	2,350.01
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	177.84
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	4,928.79
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	25,018.48
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	(628.67)
13860	1000	00697	EDINBURGH CORR FACILITY	547036--SpOp-Badges Pins IDs	29.00
13860	1000	00697	EDINBURGH CORR FACILITY	547042--SpOp-Instruction	120.48
13860	1000	00697	EDINBURGH CORR FACILITY	547076--SpOp-Camera Film Supls	311.57
13860	1000	00697	EDINBURGH CORR FACILITY	547115--SpOp-Camera Storage	199.36
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	874.74
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	1,352.79
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	4,277.81
13860	1000	00697	EDINBURGH CORR FACILITY	547128--SpOp - Household WallCvr	76.34
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	1,067.20
13860	1000	00697	EDINBURGH CORR FACILITY	547160--SpOp - Safety -Apparel	3,920.36
13860	1000	00697	EDINBURGH CORR FACILITY	548010--MedVet-Medical	126.30
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	325.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	555502--Household kitchen & laundry	4,008.00
13860	1000	00697	EDINBURGH CORR FACILITY	555514--Building & plant	769.99
13860	1000	00697	EDINBURGH CORR FACILITY	555539--Shop equipment	783.12
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	9,231.73
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	10,519.63
13860	1000	00697	EDINBURGH CORR FACILITY	592010--AdmOp-Bank Charges	805.54
13860	1000	00697	EDINBURGH CORR FACILITY	592022--AdmOp-Late Payment Interest	0.12
13860	1000	00697	EDINBURGH CORR FACILITY	599020--AdmOp-Registration	149.00
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	(1,055.07)
13860	1000	00697	EDINBURGH CORR FACILITY	599042--AdmOp-Freight & Express	618.18
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	1,500.00
13860	1000	00697	EDINBURGH CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	110.00
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,024.00
13860	1000	00697	EDINBURGH CORR FACILITY	652072--Seat Charge	21,025.88
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	1,594.82
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	707.56
13860	1000	00697	EDINBURGH CORR FACILITY	652134--IP Phone	708.00
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	17,006.46
13860	1000	00697	EDINBURGH CORR FACILITY	652156--Network Services	355.39
13860	1000	00697	EDINBURGH CORR FACILITY	652157--Misc. Telecom Services	3.00
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	1,193.72
13860	1000	00697	EDINBURGH CORR FACILITY	652393--Acrobat Pro Subscription	216.00
13860	1000	00697	EDINBURGH CORR FACILITY	654335--Parts charges	923.01
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	1,223.48
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	2,445.72
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	6,174.00
13860	1000	00697	EDINBURGH CORR FACILITY	654704--Clean Prod Containers	45.00
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	395.78
13860	1000	00697	EDINBURGH CORR FACILITY	654708--Clean Prod RTU Labels	20.00
13860	1000	00697	EDINBURGH CORR FACILITY	654716--Det Furn - Mattress & Pillow	(75.86)
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	18,623.28
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	6,666.55
13860	1000	00697	EDINBURGH CORR FACILITY	655750--Highway Signs	53.68
13860	1000	00697	EDINBURGH CORR FACILITY	659304--Cyber Security-Baseline	7,250.61
13860	1000	00697	EDINBURGH CORR FACILITY	659340--Commercial Charges	1,265.00
13860	1000	00697	EDINBURGH CORR FACILITY	659345--Labor Charges	2,756.80
13860	1000	00697	EDINBURGH CORR FACILITY	659360--Special Charges	98.26
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	969.94
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	25,012.80
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	850.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	53.02
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	173.58
19536	1000	00697	Edinburgh Corr Fac GF PM	543057--Fac Main - Elec - Lighting	285.22
19536	1000	00697	Edinburgh Corr Fac GF PM	543059--Fac Main - Elec - Switches	118.31
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	452.09
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	1,255.46
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	362.92
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	7,591.69
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	339.63
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	19.23
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	179.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	4,634.25
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	594.64
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	3,557.70
19536	1000	00697	Edinburgh Corr Fac GF PM	544026--Inf Main-Signs Posts	174.46
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	30.03
19536	1000	00697	Edinburgh Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	9.08
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	1,127.20
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,108.59
19536	1000	00697	Edinburgh Corr Fac GF PM	545050--Main-ShopMachine-Parts	770.92
19536	1000	00697	Edinburgh Corr Fac GF PM	545051--Main-ShopMachine-Supls	340.62
19536	1000	00697	Edinburgh Corr Fac GF PM	547030--SpOp-Refrigeration	289.29
19536	1000	00697	Edinburgh Corr Fac GF PM	547032--SpOpSp-Safety	604.64
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	75,945.83
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516003--Payroll Social Security	9,922.49
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	4,018.54
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	15,002.44
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518161--Health Insurance	23,864.38
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	171.66
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trad	990.98
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	84.49
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	24.36
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	1,781.58
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	870.00
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519722--Health Savings Account	3,316.59
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	531029--Prof Serv - IT Services	4,822.17
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	531054--Prof Serv - Interpretation Svc	11,198.12
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571200--Distrib to local school NONFOR	(76,998.22)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	22,190,767.27
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652072--Seat Charge	1,336.08
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652131--Telecom Management	50.54
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652134--IP Phone	233.08
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	653901--PC Refresh Upgrade	1,003.98
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	659304--Cyber Security-Baseline	459.97
11230	1000	00700	ALTERNATIVE EDUCATION	510101--Payroll Salaries & Wages	65,250.31
11230	1000	00700	ALTERNATIVE EDUCATION	516003--Payroll Social Security	4,877.69
11230	1000	00700	ALTERNATIVE EDUCATION	517003--Payroll Perf St Pd Em COntr	1,957.53
11230	1000	00700	ALTERNATIVE EDUCATION	517005--Payroll PERF State Share	7,308.06
11230	1000	00700	ALTERNATIVE EDUCATION	518161--Health Insurance	5,628.48
11230	1000	00700	ALTERNATIVE EDUCATION	518606--Payroll Life Insurance	84.24



**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11230	1000	00700	ALTERNATIVE EDUCATION	518796--Payroll Anthem Dental Trad	269.88
11230	1000	00700	ALTERNATIVE EDUCATION	518800--Anthem Vision	45.24
11230	1000	00700	ALTERNATIVE EDUCATION	518901--Payroll Employee Assistance	10.92
11230	1000	00700	ALTERNATIVE EDUCATION	519006--Payroll Long Term Disability	867.82
11230	1000	00700	ALTERNATIVE EDUCATION	519503--Payroll Def Comp - StateMatch	390.00
11230	1000	00700	ALTERNATIVE EDUCATION	519722--Health Savings Account	1,124.76
11230	1000	00700	ALTERNATIVE EDUCATION	531029--Prof Serv - IT Services	14,160.81
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	5,176,827.82
11230	1000	00700	ALTERNATIVE EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	63.59
11230	1000	00700	ALTERNATIVE EDUCATION	652072--Seat Charge	1,265.76
11230	1000	00700	ALTERNATIVE EDUCATION	652131--Telecom Management	101.08
11230	1000	00700	ALTERNATIVE EDUCATION	652134--IP Phone	466.24
11230	1000	00700	ALTERNATIVE EDUCATION	653901--PC Refresh Upgrade	383.99
11230	1000	00700	ALTERNATIVE EDUCATION	659266--Database Hosting	1,213.41
11230	1000	00700	ALTERNATIVE EDUCATION	659304--Cyber Security-Baseline	435.83
13092	1000	00700	Teacher Appreciation Grants	571200--Distrib to local school NONFOR	(10,912.04)
13092	1000	00700	Teacher Appreciation Grants	571209--Distrib to local sch FORM	37,495,619.23
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	38,140,383.84
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	143,098.54
13124	1000	00700	School Traffic Safety	516003--Payroll Social Security	10,920.82
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	4,354.79
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	16,257.80
13124	1000	00700	School Traffic Safety	518161--Health Insurance	12,374.70
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	186.77
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,037.40
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	84.36
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	23.94
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	1,930.73
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	855.00
13124	1000	00700	School Traffic Safety	519722--Health Savings Account	1,946.70
13341	1000	00700	School Internet Connection	571200--Distrib to local school NONFOR	176,820.01
13341	1000	00700	School Internet Connection	571209--Distrib to local sch FORM	3,134,999.21
13355	1000	00700	NL Computer Science Program	531010--Prof Serv - MGMT CONSULTANT	1,272,546.73
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	164,136.17
13940	1000	00700	SCHOOL SAFETY TRAINING	516003--Payroll Social Security	12,110.29
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COntr	4,880.79
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	18,221.72
13940	1000	00700	SCHOOL SAFETY TRAINING	517008--Ret - Teachers' Ret Fund	1,082.90
13940	1000	00700	SCHOOL SAFETY TRAINING	518161--Health Insurance	34,187.89
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	221.99
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,419.60
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	115.44
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	23.94
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	2,306.26
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	855.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519722--Health Savings Account	4,330.56
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	64,675.00
13940	1000	00700	SCHOOL SAFETY TRAINING	535012--Com & Train - WORK SHOPS	7,400.00
13940	1000	00700	SCHOOL SAFETY TRAINING	652072--Seat Charge	2,883.12
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	360.12
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	202.16
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	459.02
13940	1000	00700	SCHOOL SAFETY TRAINING	659270--Data Storage	(6.90)
13940	1000	00700	SCHOOL SAFETY TRAINING	659304--Cyber Security-Baseline	996.29
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	13,479,731.80
13950	1000	00700	TESTING & REMEDIATION	535012--Com & Train - WORK SHOPS	12,495.12
13950	1000	00700	TESTING & REMEDIATION	571200--Distrib to local school NONFOR	17,542.00
13950	1000	00700	TESTING & REMEDIATION	599064--AdmOp-Substitute Teachers	552.38
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	61,465.69
13980	1000	00700	GIFTED/TALENTED	516003--Payroll Social Security	4,274.50
13980	1000	00700	GIFTED/TALENTED	517003--Payroll Perf St Pd Em COntr	1,790.52
13980	1000	00700	GIFTED/TALENTED	517005--Payroll PERF State Share	6,684.63
13980	1000	00700	GIFTED/TALENTED	518161--Health Insurance	5,628.48
13980	1000	00700	GIFTED/TALENTED	518606--Payroll Life Insurance	76.89
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	269.88
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	45.24
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	10.92
13980	1000	00700	GIFTED/TALENTED	519006--Payroll Long Term Disability	793.82
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	390.00
13980	1000	00700	GIFTED/TALENTED	519722--Health Savings Account	1,124.76
13980	1000	00700	GIFTED/TALENTED	531029--Prof Serv - IT Services	4,151.42
13980	1000	00700	GIFTED/TALENTED	571200--Distrib to local school NONFOR	135,460.82
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	10,971,527.17
13980	1000	00700	GIFTED/TALENTED	599020--AdmOp-Registration	414.00
13980	1000	00700	GIFTED/TALENTED	599026--AdmOp-Dues & Subscriptions	1,500.00
13980	1000	00700	GIFTED/TALENTED	599209--AdmOp-EmpReimb-Registration	199.00
13980	1000	00700	GIFTED/TALENTED	652072--Seat Charge	492.24
13980	1000	00700	GIFTED/TALENTED	652131--Telecom Management	50.54
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	233.08
13980	1000	00700	GIFTED/TALENTED	653901--PC Refresh Upgrade	383.99
13980	1000	00700	GIFTED/TALENTED	659304--Cyber Security-Baseline	168.98
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	141,442.69
14130	1000	00700	Special Education Alternative	531010--Prof Serv - MGMT CONSULTANT	22,103,706.25
14130	1000	00700	Special Education Alternative	535014--Com & Train - TRAINING General	2,916.00
14140	1000	00700	PSAT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	1,308,184.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	91,935.64
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516003--Payroll Social Security	5,818.14
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	2,293.95
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	8,564.20
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518161--Health Insurance	7,360.32

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Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	97.01
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trad	352.92
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	59.16
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	14.28
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	1,006.61
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	510.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519722--Health Savings Account	1,860.18
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	531029--Prof Serv - IT Services	3,287.61
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	(14,778.18)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	2,524,042.87
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652072--Seat Charge	1,054.80
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	101.08
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	466.16
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652393--Acrobat Pro Subscription	72.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	653901--PC Refresh Upgrade	517.99
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	659304--Cyber Security-Baseline	363.41
14530	1000	00700	O.A.S.I. CONTRIBUTIONS TEACHER	571209--Distrib to local sch FORM	1,833,892.85
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	88,454,124.62
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	168,801,479.94
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	6,395,711,781.30
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	30,644,800.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	589,529,222.33
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	133,134,060.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	151,106.02
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(288,611.14)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(88,454,124.62)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571221--TS- Previous Year Minus Adjust	(61,339.66)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(5,940,873.17)
14970	1000	00700	CAREER & TECHNICAL EDUCATION	510101--Payroll Salaries & Wages	944,816.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	516003--Payroll Social Security	9,997.68
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517003--Payroll Perf St Pd Em COntr	3,194.10
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517005--Payroll PERF State Share	11,924.57
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517008--Ret - Teachers' Ret Fund	2,713.62
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518161--Health Insurance	28,004.16
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518606--Payroll Life Insurance	175.14
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518796--Payroll Anthem Dental Trad	1,177.74
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518800--Anthem Vision	98.46
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518901--Payroll Employee Assistance	24.78
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519006--Payroll Long Term Disability	1,323.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519503--Payroll Def Comp - StateMatch	855.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519722--Health Savings Account	3,370.89
14970	1000	00700	CAREER & TECHNICAL EDUCATION	531010--Prof Serv - MGMT CONSULTANT	2,016.23
14970	1000	00700	CAREER & TECHNICAL EDUCATION	571200--Distrib to local school NONFOR	156,961.99
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652072--Seat Charge	4,992.72
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652110--Cellular Phone Service	908.96
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652131--Telecom Management	750.26
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652134--IP Phone	2,847.11
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652393--Acrobat Pro Subscription	144.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	653901--PC Refresh Upgrade	1,298.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659304--Cyber Security-Baseline	1,727.04
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	571209--Distrib to local sch FORM	18,360,000.00
15060	1000	00700	PRIMETIME PROGRAM	510101--Payroll Salaries & Wages	58,256.32
15060	1000	00700	PRIMETIME PROGRAM	516003--Payroll Social Security	4,057.53
15060	1000	00700	PRIMETIME PROGRAM	517008--Ret - Teachers' Ret Fund	4,863.99
15060	1000	00700	PRIMETIME PROGRAM	518161--Health Insurance	16,282.50
15060	1000	00700	PRIMETIME PROGRAM	518796--Payroll Anthem Dental Trad	682.50
15060	1000	00700	PRIMETIME PROGRAM	518800--Anthem Vision	55.50
15060	1000	00700	PRIMETIME PROGRAM	518901--Payroll Employee Assistance	10.50
15060	1000	00700	PRIMETIME PROGRAM	519006--Payroll Long Term Disability	768.63
15060	1000	00700	PRIMETIME PROGRAM	519503--Payroll Def Comp - StateMatch	375.00
15060	1000	00700	PRIMETIME PROGRAM	519722--Health Savings Account	2,206.26
15060	1000	00700	PRIMETIME PROGRAM	599209--AdmOp-EmpReimb-Registration	59.00
15060	1000	00700	PRIMETIME PROGRAM	652131--Telecom Management	42.20
15060	1000	00700	PRIMETIME PROGRAM	652134--IP Phone	214.28
15153	1000	00700	School Business Officials Lead	563000--Distribtn -Local Schools	127,500.00
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	9,783,506.16
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	6,002,220.62
15460	1000	00700	DOE-SUPT'S OFFICE	516003--Payroll Social Security	621,368.13
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	203,391.96
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	759,329.55
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	133,109.93
15460	1000	00700	DOE-SUPT'S OFFICE	518161--Health Insurance	1,183,820.37
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	9,088.91
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	53,855.84
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	5,062.89
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	1,223.67
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	104,895.72
15460	1000	00700	DOE-SUPT'S OFFICE	519110--Exempt Unemployment Insurance	21,111.95
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	46,810.91
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	40,012.50
15460	1000	00700	DOE-SUPT'S OFFICE	519722--Health Savings Account	165,875.94
15460	1000	00700	DOE-SUPT'S OFFICE	520212--Energy - Chilled Water	382.50
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	1,087,292.55
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	993.00
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	223,113.27
15460	1000	00700	DOE-SUPT'S OFFICE	531030--Prof Serv - Mgmt Support	56,034.58
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	82,440.83
15460	1000	00700	DOE-SUPT'S OFFICE	531061--Prof Serv-Photography Service	224.82
15460	1000	00700	DOE-SUPT'S OFFICE	532057--Main - Electrical Installation	63,270.00
15460	1000	00700	DOE-SUPT'S OFFICE	533041--Main - Computers	1,200.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	536014--Ship Trans - Moving	29,017.70
15460	1000	00700	DOE-SUPT'S OFFICE	537012--Ins & Bond -Surety Bnd Offcls	150.00
15460	1000	00700	DOE-SUPT'S OFFICE	538920--Const -BuildRepair-General	254,714.30
15460	1000	00700	DOE-SUPT'S OFFICE	539027--Prog Op-Shredding Service	2,968.87
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	91,177.64
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	1,221.20
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	93.00
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	2,186.94
15460	1000	00700	DOE-SUPT'S OFFICE	546021--Off-Storage Boxes	122.60
15460	1000	00700	DOE-SUPT'S OFFICE	546023--Off-Mailing Supplies	7.10
15460	1000	00700	DOE-SUPT'S OFFICE	546026--Off-Modular Furniture Comp	427,409.08
15460	1000	00700	DOE-SUPT'S OFFICE	547036--SpOp-Badges Pins IDs	330.00
15460	1000	00700	DOE-SUPT'S OFFICE	547042--SpOp-Instruction	1,662.24
15460	1000	00700	DOE-SUPT'S OFFICE	547053--SpOp-Software licenses	41,360.00
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	3,200.00
15460	1000	00700	DOE-SUPT'S OFFICE	555554--Computers & accessories	69.62
15460	1000	00700	DOE-SUPT'S OFFICE	571209--Distrib to local sch FORM	17,943.20
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	2,453.62
15460	1000	00700	DOE-SUPT'S OFFICE	591012--NonRealEstRnt-Parking	3,840.00
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	83.72
15460	1000	00700	DOE-SUPT'S OFFICE	592022--AdmOp-Late Payment Interest	3,869.22
15460	1000	00700	DOE-SUPT'S OFFICE	592034--AdmOp - Sales Taxes	(2.04)
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	1,096.18
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	162.50
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	513.60
15460	1000	00700	DOE-SUPT'S OFFICE	595192--InState Travel -InternetAccess	4.95
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	74.10
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	(1,566.00)
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	60,298.13
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	2,392.00
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	5,915.31
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	87.62
15460	1000	00700	DOE-SUPT'S OFFICE	599034--AdmOp-Cable Service	1,290.24
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	6,608.87
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	16.00
15460	1000	00700	DOE-SUPT'S OFFICE	599201--AdmOp-EmpReimb-Workshops	564.54
15460	1000	00700	DOE-SUPT'S OFFICE	599202--AdmOp-EmpReimb-Training Gen	125.00
15460	1000	00700	DOE-SUPT'S OFFICE	599206--AdmOp-EmpReimb-Career Dev	166.86
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	2,510.42
15460	1000	00700	DOE-SUPT'S OFFICE	599216--AdmOp-EmpReimb-Dues & Membersh	2,414.60
15460	1000	00700	DOE-SUPT'S OFFICE	652051--Data Circuits-On Network	4,680.00
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	98,377.68
15460	1000	00700	DOE-SUPT'S OFFICE	652079--MS Project Online Seat Charge	4,004.00
15460	1000	00700	DOE-SUPT'S OFFICE	652081--Vizio Subscriptions	75.39
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	20,129.82
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	14,397.38
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	9,327.91
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	29,210.41
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	284.40
15460	1000	00700	DOE-SUPT'S OFFICE	652155--Non Contracted Long Distance	3,429.30
15460	1000	00700	DOE-SUPT'S OFFICE	652157--Misc. Telecom Services	0.43
15460	1000	00700	DOE-SUPT'S OFFICE	652331--WAN Management	477.53
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	2,989.62
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	9,184.00
15460	1000	00700	DOE-SUPT'S OFFICE	653080--Info Security Officer as a Ser	45,902.40
15460	1000	00700	DOE-SUPT'S OFFICE	653095--Microsoft Power BI	590.96
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	58,680.71
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	151.67
15460	1000	00700	DOE-SUPT'S OFFICE	659052--Disaster Recovery	27,523.76
15460	1000	00700	DOE-SUPT'S OFFICE	659106--IN.Gov Charges	1,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	59,448.62
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	2,752.62
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	112,075.56
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	194,161.32
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	266,115.82
15460	1000	00700	DOE-SUPT'S OFFICE	659281--Web Collaboration	308.00
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	2,039.12
15460	1000	00700	DOE-SUPT'S OFFICE	659287--CRM Online	69,318.46
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	46,273.56
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	55,844.28
15460	1000	00700	DOE-SUPT'S OFFICE	659302--Cyber Security-Confidential	76,503.74
15460	1000	00700	DOE-SUPT'S OFFICE	659303--Project Success Center	24,970.00
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	46,435.08
15460	1000	00700	DOE-SUPT'S OFFICE	659306--Workstation Software Licenses	107.10
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	432.00
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	6.72
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	464.73
15460	1000	00700	DOE-SUPT'S OFFICE	659900--HR Service Fees	90,655.80
15520	1000	00700	Professional Standards Div.	510101--Payroll Salaries & Wages	1,427,848.48
15520	1000	00700	Professional Standards Div.	516003--Payroll Social Security	62,472.44
15520	1000	00700	Professional Standards Div.	517003--Payroll Perf St Pd Em COntr	25,383.58
15520	1000	00700	Professional Standards Div.	517005--Payroll PERF State Share	94,765.14
15520	1000	00700	Professional Standards Div.	518161--Health Insurance	129,130.68
15520	1000	00700	Professional Standards Div.	518606--Payroll Life Insurance	926.28
15520	1000	00700	Professional Standards Div.	518796--Payroll Anthem Dental Trad	6,960.12
15520	1000	00700	Professional Standards Div.	518800--Anthem Vision	686.04
15520	1000	00700	Professional Standards Div.	518901--Payroll Employee Assistance	142.80
15520	1000	00700	Professional Standards Div.	519006--Payroll Long Term Disability	10,906.12
15520	1000	00700	Professional Standards Div.	519503--Payroll Def Comp - StateMatch	4,935.00
15520	1000	00700	Professional Standards Div.	519722--Health Savings Account	18,234.09

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
15520	1000	00700	Professional Standards Div.	531010--Prof Serv - MGMT CONSULTANT	176,373.03
15520	1000	00700	Professional Standards Div.	531029--Prof Serv - IT Services	2,835.00
15520	1000	00700	Professional Standards Div.	531030--Prof Serv - Mgmt Support	1.47
15520	1000	00700	Professional Standards Div.	531045--Prof Serv-InfoProcCon-DataServ	7,177.09
15520	1000	00700	Professional Standards Div.	533040--Main - Office Copier	1,179.24
15520	1000	00700	Professional Standards Div.	539035--Prog Op-Software Maint	107,500.78
15520	1000	00700	Professional Standards Div.	547130--SpOp - Instct-Classroom	160.00
15520	1000	00700	Professional Standards Div.	571200--Distrib to local school NONFOR	4,000.00
15520	1000	00700	Professional Standards Div.	590110--Real Estate Rentals	75,898.73
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	6,514.80
15520	1000	00700	Professional Standards Div.	591012--NonRealEstRnt-Parking	1,440.00
15520	1000	00700	Professional Standards Div.	595110--InState Travel - Mileage	85.80
15520	1000	00700	Professional Standards Div.	599026--AdmOp-Dues & Subscriptions	38,440.00
15520	1000	00700	Professional Standards Div.	599036--AdmOp-PostageMeter/Postage	162.37
15520	1000	00700	Professional Standards Div.	599042--AdmOp-Freight & Express	10.00
15520	1000	00700	Professional Standards Div.	652072--Seat Charge	10,899.60
15520	1000	00700	Professional Standards Div.	652131--Telecom Management	641.84
15520	1000	00700	Professional Standards Div.	652134--IP Phone	2,711.27
15520	1000	00700	Professional Standards Div.	652137--Telephone - Remote	426.00
15520	1000	00700	Professional Standards Div.	652151--800# Service	7.87
15520	1000	00700	Professional Standards Div.	652393--Acrobat Pro Subscription	360.00
15520	1000	00700	Professional Standards Div.	653901--PC Refresh Upgrade	3,544.00
15520	1000	00700	Professional Standards Div.	654340--Micrographic Services	1,166.58
15520	1000	00700	Professional Standards Div.	654739--Storage Optn - Boxes	1,375.00
15520	1000	00700	Professional Standards Div.	659262--Virtual Server Hosting	30,574.33
15520	1000	00700	Professional Standards Div.	659270--Data Storage	(5.98)
15520	1000	00700	Professional Standards Div.	659287--CRM Online	3,310.68
15520	1000	00700	Professional Standards Div.	659304--Cyber Security-Baseline	3,758.73
15540	1000	00700	ACCREDITATION SYSTEM	510101--Payroll Salaries & Wages	400,232.77
15540	1000	00700	ACCREDITATION SYSTEM	516003--Payroll Social Security	30,002.41
15540	1000	00700	ACCREDITATION SYSTEM	517003--Payroll Perf St Pd Em COntr	9,174.21
15540	1000	00700	ACCREDITATION SYSTEM	517005--Payroll PERF State Share	34,249.97
15540	1000	00700	ACCREDITATION SYSTEM	517008--Ret - Teachers' Ret Fund	8,765.73
15540	1000	00700	ACCREDITATION SYSTEM	518161--Health Insurance	60,911.34
15540	1000	00700	ACCREDITATION SYSTEM	518606--Payroll Life Insurance	430.36
15540	1000	00700	ACCREDITATION SYSTEM	518796--Payroll Anthem Dental Trad	2,587.68
15540	1000	00700	ACCREDITATION SYSTEM	518800--Anthem Vision	238.20
15540	1000	00700	ACCREDITATION SYSTEM	518901--Payroll Employee Assistance	55.86
15540	1000	00700	ACCREDITATION SYSTEM	519006--Payroll Long Term Disability	4,968.96
15540	1000	00700	ACCREDITATION SYSTEM	519503--Payroll Def Comp - StateMatch	1,950.00
15540	1000	00700	ACCREDITATION SYSTEM	519722--Health Savings Account	8,468.46
15540	1000	00700	ACCREDITATION SYSTEM	531054--Prof Serv - Interpretation Svc	580.36
15540	1000	00700	ACCREDITATION SYSTEM	546002--Off-Office Supplies	266.70
15540	1000	00700	ACCREDITATION SYSTEM	546026--Off-Modular Furniture Comp	108,905.34
15540	1000	00700	ACCREDITATION SYSTEM	590110--Real Estate Rentals	15,672.03
15540	1000	00700	ACCREDITATION SYSTEM	591010--NonRealEstRnt-OffEquipment	584.56
15540	1000	00700	ACCREDITATION SYSTEM	591012--NonRealEstRnt-Parking	1,440.00
15540	1000	00700	ACCREDITATION SYSTEM	599020--AdmOp-Registration	6,500.00
15540	1000	00700	ACCREDITATION SYSTEM	599036--AdmOp-PostageMeter/Postage	214.44
15540	1000	00700	ACCREDITATION SYSTEM	652072--Seat Charge	3,656.64
15540	1000	00700	ACCREDITATION SYSTEM	652110--Cellular Phone Service	464.77
15540	1000	00700	ACCREDITATION SYSTEM	652131--Telecom Management	696.98
15540	1000	00700	ACCREDITATION SYSTEM	652134--IP Phone	1,546.71
15540	1000	00700	ACCREDITATION SYSTEM	652151--800# Service	4.29
15540	1000	00700	ACCREDITATION SYSTEM	652393--Acrobat Pro Subscription	72.00
15540	1000	00700	ACCREDITATION SYSTEM	653901--PC Refresh Upgrade	1,050.00
15540	1000	00700	ACCREDITATION SYSTEM	659284--WebEx	591.21
15540	1000	00700	ACCREDITATION SYSTEM	659304--Cyber Security-Baseline	1,265.76
15570	1000	00700	Curricular Materials Reimburse	571209--Distrib to local sch FORM	38,999,661.50
15590	1000	00700	RILEY HOSPITAL	521014--Telecom - Teleconference	212,500.00
16650	1000	00700	Public Broadcasting Dist	563000--Distribtn -Local Schools	3,123,750.00
17041	1000	00700	Indiana Bar Foundation - We th	531010--Prof Serv - MGMT CONSULTANT	255,000.00
17042	1000	00700	STEM Program Alignment	531010--Prof Serv - MGMT CONSULTANT	46,885.13
17042	1000	00700	STEM Program Alignment	547130--SpOp - Instct-Classroom	143.78
17042	1000	00700	STEM Program Alignment	571200--Distrib to local school NONFOR	2,057,191.13
17042	1000	00700	STEM Program Alignment	581010--TRAINING STIPEND	500.00
17042	1000	00700	STEM Program Alignment	592022--AdmOp-Late Payment Interest	200.00
17042	1000	00700	STEM Program Alignment	599020--AdmOp-Registration	200.00
17042	1000	00700	STEM Program Alignment	599202--AdmOp-EmpReimb-Training Gen	181.00
17042	1000	00700	STEM Program Alignment	599209--AdmOp-EmpReimb-Registration	135.00
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,518,290.00
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	483,258.85
11090	1000	00701	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	382,322.04
11090	1000	00701	STATE BOARD OF EDUCATION	516003--Payroll Social Security	28,674.58
11090	1000	00701	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	10,834.54
11090	1000	00701	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	40,449.35
11090	1000	00701	STATE BOARD OF EDUCATION	518161--Health Insurance	25,139.58
11090	1000	00701	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	463.31
11090	1000	00701	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	1,400.28
11090	1000	00701	STATE BOARD OF EDUCATION	518800--Anthem Vision	164.04
11090	1000	00701	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	36.12
11090	1000	00701	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	4,807.33
11090	1000	00701	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	1,290.00
11090	1000	00701	STATE BOARD OF EDUCATION	519722--Health Savings Account	5,558.91
11090	1000	00701	STATE BOARD OF EDUCATION	531026--Prof Serv - Business Admin	55,937.50
11090	1000	00701	STATE BOARD OF EDUCATION	536010--Ship Trans - COURIER SERVICE	113.20
11090	1000	00701	STATE BOARD OF EDUCATION	547036--SpOp-Badges Pins IDs	41.35
11090	1000	00701	STATE BOARD OF EDUCATION	547113--SpOp-Food-DrinkingWater	85.50
11090	1000	00701	STATE BOARD OF EDUCATION	571205--GR-Educational Research	18,000.00
11090	1000	00701	STATE BOARD OF EDUCATION	590110--Real Estate Rentals	82,387.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11090	1000	00701	STATE BOARD OF EDUCATION	591010--NonRealEstRnt-OffEquipment	2,329.54
11090	1000	00701	STATE BOARD OF EDUCATION	595110--InState Travel - Mileage	633.36
11090	1000	00701	STATE BOARD OF EDUCATION	595120--InState Travel - Per Diem&Meal	208.00
11090	1000	00701	STATE BOARD OF EDUCATION	595130--InState Travel - Lodging	450.56
11090	1000	00701	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	7,369.11
11090	1000	00701	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	27,994.53
11090	1000	00701	STATE BOARD OF EDUCATION	599030--AdmOp-Legal Ads	21.14
11090	1000	00701	STATE BOARD OF EDUCATION	599104--AdmOp-Legal Research Services	10,372.50
11090	1000	00701	STATE BOARD OF EDUCATION	599202--AdmOp-EmpReimb-Training Gen	235.00
11090	1000	00701	STATE BOARD OF EDUCATION	599209--AdmOp-EmpReimb-Registration	830.00
11090	1000	00701	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	720.00
11090	1000	00701	STATE BOARD OF EDUCATION	599213--AdmOp-EmpReimb-Tool Allowance	95.40
11090	1000	00701	STATE BOARD OF EDUCATION	652072--Seat Charge	10,055.76
11090	1000	00701	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	464.77
11090	1000	00701	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	256.85
11090	1000	00701	STATE BOARD OF EDUCATION	652131--Telecom Management	555.94
11090	1000	00701	STATE BOARD OF EDUCATION	652134--IP Phone	1,100.64
11090	1000	00701	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	216.00
11090	1000	00701	STATE BOARD OF EDUCATION	653901--PC Refresh Upgrade	83.20
11090	1000	00701	STATE BOARD OF EDUCATION	654739--Storage Optn - Boxes	375.00
11090	1000	00701	STATE BOARD OF EDUCATION	659208--Centralized accounting service	4,995.48
11090	1000	00701	STATE BOARD OF EDUCATION	659270--Data Storage	849.16
11090	1000	00701	STATE BOARD OF EDUCATION	659284--WebEx	205.92
11090	1000	00701	STATE BOARD OF EDUCATION	659294--Financial Application Services	513.00
11090	1000	00701	STATE BOARD OF EDUCATION	659295--HR Application Services	2,739.48
11090	1000	00701	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	3,469.05
11090	1000	00701	STATE BOARD OF EDUCATION	659900--HR Service Fees	2,280.60
15173	1000	00701	Charter and Innovation Network	571201--GR-Education	26,068,875.00
15173	1000	00701	Charter and Innovation Network	571209--Distrib to local sch FORM	43,500.00
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	261,096.43
13094	1000	00704	Indiana Charter School Board	516003--Payroll Social Security	18,966.72
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COntr	7,832.93
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	29,242.83
13094	1000	00704	Indiana Charter School Board	518161--Health Insurance	51,508.66
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	335.27
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	2,129.40
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	173.16
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	32.76
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	3,472.69
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,170.00
13094	1000	00704	Indiana Charter School Board	519722--Health Savings Account	5,737.68
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	14,500.00
13094	1000	00704	Indiana Charter School Board	539140--Prog Op - Background Checks	17.30
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	10,940.00
13094	1000	00704	Indiana Charter School Board	591030--NonRealEstRnt-Office Copier	1,531.28
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	32,000.00
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	3,516.00
13094	1000	00704	Indiana Charter School Board	652110--Cellular Phone Service	252.57
13094	1000	00704	Indiana Charter School Board	652130--Telephone - Centrex	256.85
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	443.02
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	855.11
13094	1000	00704	Indiana Charter School Board	652155--Non Contracted Long Distance	45.79
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	216.00
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	2,748.48
13094	1000	00704	Indiana Charter School Board	659270--Data Storage	367.54
13094	1000	00704	Indiana Charter School Board	659284--WebEx	224.46
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	325.68
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	1,053.72
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	1,212.24
43911	1000	00704	Charter School Board	510101--Payroll Salaries & Wages	63,750.18
43911	1000	00704	Charter School Board	516003--Payroll Social Security	4,865.41
43911	1000	00704	Charter School Board	517003--Payroll Perf St Pd Em COntr	1,912.56
43911	1000	00704	Charter School Board	517005--Payroll PERF State Share	7,139.93
43911	1000	00704	Charter School Board	518161--Health Insurance	13,544.40
43911	1000	00704	Charter School Board	518606--Payroll Life Insurance	84.40
43911	1000	00704	Charter School Board	518796--Payroll Anthem Dental Trad	546.00
43911	1000	00704	Charter School Board	518800--Anthem Vision	44.40
43911	1000	00704	Charter School Board	518901--Payroll Employee Assistance	8.40
43911	1000	00704	Charter School Board	519503--Payroll Def Comp - StateMatch	255.00
43911	1000	00704	Charter School Board	519722--Health Savings Account	1,696.80
43911	1000	00704	Charter School Board	531026--Prof Serv - Business Admin	990.00
43911	1000	00704	Charter School Board	547016--SpOp-Household	4.90
43911	1000	00704	Charter School Board	547113--SpOp-Food-DrinkingWater	50.90
43911	1000	00704	Charter School Board	590110--Real Estate Rentals	21,880.00
43911	1000	00704	Charter School Board	595110--InState Travel - Mileage	441.32
43911	1000	00704	Charter School Board	599026--AdmOp-Dues & Subscriptions	900.00
43911	1000	00704	Charter School Board	659900--HR Service Fees	1,737.00
43911	1000	00704	Charter School Board	759901--Retiree Medical Benefits Xfer	1,026.00
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	295,465.28
13910	1000	00705	INDIANA ARTS COMMISSION	516003--Payroll Social Security	42,215.88
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COntr	16,835.16
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	62,850.30
13910	1000	00705	INDIANA ARTS COMMISSION	518161--Health Insurance	55,545.00
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	523.81
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	2,557.44
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	367.44
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	107.52
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	5,920.55
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	3,795.00
13910	1000	00705	INDIANA ARTS COMMISSION	519722--Health Savings Account	10,361.04

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	61,975.00
13910	1000	00705	INDIANA ARTS COMMISSION	531025--Prof Serv - Program Develop	21,396.09
13910	1000	00705	INDIANA ARTS COMMISSION	531029--Prof Serv - IT Services	1,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	531054--Prof Serv - Interpretation Svc	399.30
13910	1000	00705	INDIANA ARTS COMMISSION	536014--Ship Trans - Moving	4,757.80
13910	1000	00705	INDIANA ARTS COMMISSION	537010--Ins & Bond -Emplyee Blnkt Bnd	100.00
13910	1000	00705	INDIANA ARTS COMMISSION	538920--Const -BuildRepair-General	22,399.74
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	51.12
13910	1000	00705	INDIANA ARTS COMMISSION	543018--Fac Main -Painting	1,800.00
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	639.28
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	59.91
13910	1000	00705	INDIANA ARTS COMMISSION	547124--SpOp - Household Flooring	16,929.72
13910	1000	00705	INDIANA ARTS COMMISSION	555503--Office furniture	3,080.38
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	49,791.15
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	1,538,102.74
13910	1000	00705	INDIANA ARTS COMMISSION	573500--Grants - Individuals Grants -I	500.00
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	62.17
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,056.71
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	194.18
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	18,174.00
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	3,649.85
13910	1000	00705	INDIANA ARTS COMMISSION	599027--AdmOp-Printing	40.00
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	594.44
13910	1000	00705	INDIANA ARTS COMMISSION	599050--AdmOp-Investigative Expense	(23.25)
13910	1000	00705	INDIANA ARTS COMMISSION	599107--AdmOp - Art & Design	248.00
13910	1000	00705	INDIANA ARTS COMMISSION	599112--AdmOp-Advert-Gen	1,465.35
13910	1000	00705	INDIANA ARTS COMMISSION	599206--AdmOp-EmpReimb-Career Dev	255.00
13910	1000	00705	INDIANA ARTS COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	404.73
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	7,875.84
13910	1000	00705	INDIANA ARTS COMMISSION	652079--MS Project Online Seat Charge	936.00
13910	1000	00705	INDIANA ARTS COMMISSION	652109--Voice or Data Equip Inv	237.32
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	4,911.79
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	256.85
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	1,200.72
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	1,843.60
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	2,592.00
13910	1000	00705	INDIANA ARTS COMMISSION	653210--State Background Checks	23.25
13910	1000	00705	INDIANA ARTS COMMISSION	659106--IN.Gov Charges	1,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	2,051.60
13910	1000	00705	INDIANA ARTS COMMISSION	659281--Web Collaboration	116.00
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	1,670.64
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	2,318.04
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	2,715.47
13910	1000	00705	INDIANA ARTS COMMISSION	659370--Shredding Services	24.13
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,556.70
11580	1000	00710	Testing Centers	564000--Distribtn -College University	661,053.00
12195	1000	00710	Indiana Rural Education Initia	564000--Distribtn -College University	983,696.00
13095	1000	00710	Dual Credit	564000--Distribtn -College University	12,575,094.51
14050	1000	00710	FT WAYNE PUBLIC SAFETY TRNG CT	564000--Distribtn -College University	1,000,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	213,798,558.39
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	33,618,752.16
15152	1000	00710	Statewide Nursing Partnership	564000--Distribtn -College University	79,432.00
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	3,610,577.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	175,033.67
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516003--Payroll Social Security	12,547.03
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	22,854.10
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518161--Health Insurance	21,350.16
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	166.44
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trad	854.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	112.68
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	23.14
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	2,239.82
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	741.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519722--Health Savings Account	1,349.56
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531010--Prof Serv - MGMT CONSULTANT	95,126.28
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	83,920.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	493,737.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547044--SpOp-Library Books	69.99
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591030--NonRealEstRnt-Office Copier	1,740.58
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	4,430.16
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652110--Cellular Phone Service	92.93
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	215.81
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	509.21
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	432.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659270--Data Storage	(3.68)
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659284--WebEx	51.77
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,527.37
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	215,618.28
13096	1000	00719	Learn More Indiana	516003--Payroll Social Security	16,199.08
13096	1000	00719	Learn More Indiana	517070--Ret - State Contribution	25,495.69
13096	1000	00719	Learn More Indiana	518161--Health Insurance	22,529.73
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	181.91
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trad	1,302.99
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	107.35
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	33.52
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	2,785.21
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	840.00
13096	1000	00719	Learn More Indiana	519722--Health Savings Account	3,521.34
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	4,654.63
13096	1000	00719	Learn More Indiana	531065--Editorial Services	4,363.88

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
13096	1000	00719	Learn More Indiana	531070--Prof Serv- Printing	101,785.00
13096	1000	00719	Learn More Indiana	539038--Prog Op-Software Licensing	1,604.84
13096	1000	00719	Learn More Indiana	539039--Prog Op-WebHosting	9,000.00
13096	1000	00719	Learn More Indiana	547052--SpOp-Computer	179.07
13096	1000	00719	Learn More Indiana	572501--GR-Youth Development	1,000.00
13096	1000	00719	Learn More Indiana	599042--AdmOp-Freight & Express	17.35
13096	1000	00719	Learn More Indiana	599112--AdmOp-Advert-Gen	135,000.00
13096	1000	00719	Learn More Indiana	652131--Telecom Management	101.08
13096	1000	00719	Learn More Indiana	652134--IP Phone	301.36
13096	1000	00719	Learn More Indiana	652393--Acrobat Pro Subscription	72.00
13097	1000	00719	High Need Student Teaching Sti	575101--Grants Student Stipends	449,999.92
13098	1000	00719	Minority Student Teaching Stip	575101--Grants Student Stipends	149,999.77
13342	1000	00719	Midwest Higher Ed Compact	564000--Distribtn -College University	115,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,221,576.38
14020	1000	00719	COMM FOR HIGHER EDUCATION	516003--Payroll Social Security	85,312.01
14020	1000	00719	COMM FOR HIGHER EDUCATION	517003--Payroll Perf St Pd Em COntr	(565.39)
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005--Payroll PERF State Share	(2,110.78)
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	133,395.05
14020	1000	00719	COMM FOR HIGHER EDUCATION	518161--Health Insurance	158,125.73
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	604.76
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	7,104.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	394.18
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	137.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	16,235.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	519110--Exempt Unemployment Insurance	4,818.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	5,250.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	(562.38)
14020	1000	00719	COMM FOR HIGHER EDUCATION	519722--Health Savings Account	21,874.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	521004--Telecom - Telephone - Network	646.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531012--Prof Serv - ACCOUNTING SERVICE	2,871.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	531029--Prof Serv - IT Services	25.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	531030--Prof Serv - Mgmt Support	391.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	43,108.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531049--Prof Serv-InfoProcCon-Software	864.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	532022--Main -Cleaning Serv	1,475.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	5,300.46
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	554.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539038--Prog Op-Software Licensing	1,010.64
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	396.35
14020	1000	00719	COMM FOR HIGHER EDUCATION	543010--Fac Main -Building Main	120.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	609.44
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	389.87
14020	1000	00719	COMM FOR HIGHER EDUCATION	546007--Off-Specialty Paper	76.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	547018--SpOp-Laundry	30.59
14020	1000	00719	COMM FOR HIGHER EDUCATION	547032--SpOpSp-Safety	1,090.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	1,026.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	7,790.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	547122--SpOp - Household Battery	24.56
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	145.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	571205--GR-Educational Research	4,708.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	164,376.43
14020	1000	00719	COMM FOR HIGHER EDUCATION	591010--NonRealEstRnt-OffEquipment	10,130.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	3,186.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591030--NonRealEstRnt-Office Copier	(471.57)
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	652.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120--InState Travel - Per Diem&Meal	13.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	27,147.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599042--AdmOp-Freight & Express	13.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	24,963.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	652073--Email	1,136.52
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	733.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	2,160.78
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	1,698.43
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	4,672.41
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	916.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	733.36
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	1,788.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	9,482.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	659260--Physical Server Hosting	42,478.26
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	42,139.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	659264--Cloud Hosting Services	212.08
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	67,087.55
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	122,246.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	1,001.01
14020	1000	00719	COMM FOR HIGHER EDUCATION	659281--Web Collaboration	196.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659284--WebEx	155.31
14020	1000	00719	COMM FOR HIGHER EDUCATION	659287--CRM Online	14,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	4,512.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	67,897.66
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	20,083.55
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	18,955.80
15163	1000	00719	WORK AND LEARN INDIANA	571900--Pass Through to ExternalEntity	250,000.00
33910	1000	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	54,895,791.36
34010	1000	00719	HIGHER EDUCATION	510101--Payroll Salaries & Wages	320,841.60
34010	1000	00719	HIGHER EDUCATION	516003--Payroll Social Security	23,430.52
34010	1000	00719	HIGHER EDUCATION	517070--Ret - State Contribution	29,969.52
34010	1000	00719	HIGHER EDUCATION	518161--Health Insurance	41,445.61
34010	1000	00719	HIGHER EDUCATION	518606--Payroll Life Insurance	247.95
34010	1000	00719	HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	1,980.82
34010	1000	00719	HIGHER EDUCATION	518800--Anthem Vision	255.27

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34010	1000	00719	HIGHER EDUCATION	518901--Payroll Employee Assistance	53.71
34010	1000	00719	HIGHER EDUCATION	519006--Payroll Long Term Disability	3,437.52
34010	1000	00719	HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	1,378.50
34010	1000	00719	HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	337.43
34010	1000	00719	HIGHER EDUCATION	519722--Health Savings Account	5,580.79
34010	1000	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	82,947,916.91
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	1,092,023.67
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	516003--Payroll Social Security	101,067.79
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	93,294.04
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	55,876.07
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518161--Health Insurance	174,488.72
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	845.05
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trad	7,591.17
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	864.20
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	188.70
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	11,909.92
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	5,823.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519721--Payroll Health Savings Acct 1	168.71
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	519722--Health Savings Account	24,143.16
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539039--Prog Op-WebHosting	15,000.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	539140--Prog Op - Background Checks	1,117.15
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	15,599.47
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	575101--Grants Student Stipends	11,716.68
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	592022--AdmOp-Late Payment Interest	1.24
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	4,367.22
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595840--3P InState Travel - Prkng&Toll	1,017.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599036--AdmOp-PostageMeter/Postage	45.76
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	599209--AdmOp-EmpReimb-Registration	20.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	12,165.36
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	5,622.64
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	1,034.90
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	1,193.35
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652151--800# Service	147.97
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	936.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	29,722.47
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659270--Data Storage	3.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659281--Web Collaboration	48.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	4,195.87
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	759901--Retiree Medical Benefits Xfer	14,364.00
35820	1000	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	161,370,160.67
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100--Tuition & Scholarships	31,831,988.56
43941	1000	00719	High Value Workforce Ready Gra	531030--Prof Serv - Mgmt Support	27,432.50
43941	1000	00719	High Value Workforce Ready Gra	531037--Prof Serv - Data Mgmt	9,690.00
43941	1000	00719	High Value Workforce Ready Gra	535010--Com & Train - Advertising	195,503.98
43941	1000	00719	High Value Workforce Ready Gra	575100--Tuition & Scholarships	822,706.84
44078	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	41,065.66
44078	1000	00719	STEM Teacher Recruitment Fund	516003--Payroll Social Security	3,025.90
44078	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	4,106.62
44078	1000	00719	STEM Teacher Recruitment Fund	518161--Health Insurance	2,814.24
44078	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	52.53
44078	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	341.25
44078	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	41.40
44078	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	6.36
44078	1000	00719	STEM Teacher Recruitment Fund	519006--Payroll Long Term Disability	525.60
44078	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	180.00
44078	1000	00719	STEM Teacher Recruitment Fund	519722--Health Savings Account	562.51
44078	1000	00719	STEM Teacher Recruitment Fund	571201--GR-Education	95,002.00
44078	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	1,157,842.41
44078	1000	00719	STEM Teacher Recruitment Fund	573100--Grants - Nonprofit Orgs	3,567,160.39
49610	1000	00719	MINISPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	436,203.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	54,045.94
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516003--Payroll Social Security	4,018.83
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	4,897.30
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518161--Health Insurance	5,371.29
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	25.62
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	281.19
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	46.49
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	8.79
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519006--Payroll Long Term Disability	569.26
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	213.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519721--Payroll Health Savings Acct 1	56.24
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519722--Health Savings Account	789.38
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	539035--Prog Op-Software Maint	2,275.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	838,408.73
51410	1000	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	207,956.67
51410	1000	00719	Adult Student Grant Distributi	516003--Payroll Social Security	15,259.86
51410	1000	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	20,297.19
51410	1000	00719	Adult Student Grant Distributi	518161--Health Insurance	25,380.48
51410	1000	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	90.03
51410	1000	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	1,243.66
51410	1000	00719	Adult Student Grant Distributi	518800--Anthem Vision	179.64
51410	1000	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	37.90
51410	1000	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	2,532.77
51410	1000	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	987.00
51410	1000	00719	Adult Student Grant Distributi	519722--Health Savings Account	2,998.23
51410	1000	00719	Adult Student Grant Distributi	531010--Prof Serv - MGMT CONSULTANT	5,400.00
51410	1000	00719	Adult Student Grant Distributi	531022--Prof Serv - Call Answering	7,798.83
51410	1000	00719	Adult Student Grant Distributi	531029--Prof Serv - IT Services	19.98
51410	1000	00719	Adult Student Grant Distributi	531046--Prof Serv-InfoProcCon-Implmnt	9,000.00
51410	1000	00719	Adult Student Grant Distributi	531049--Prof Serv-InfoProcCon-Software	57,900.00



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
51410	1000	00719	Adult Student Grant Distributi	539038--Prog Op-Software Licensing	2,500.00
51410	1000	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	6,935,790.00
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	87,850.99
57500	1000	00719	Next Generation Hoosier Educat	516003--Payroll Social Security	6,266.03
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	8,701.76
57500	1000	00719	Next Generation Hoosier Educat	518161--Health Insurance	12,768.51
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	67.41
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	693.30
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	84.48
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	15.02
57500	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	1,104.52
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	393.00
57500	1000	00719	Next Generation Hoosier Educat	519722--Health Savings Account	1,788.55
57500	1000	00719	Next Generation Hoosier Educat	531030--Prof Serv - Mgmt Support	8,349.28
57500	1000	00719	Next Generation Hoosier Educat	575100--Tuition & Scholarships	4,712,273.64
57500	1000	00719	Next Generation Hoosier Educat	592010--AdmOp-Bank Charges	15.00
76710	1000	00719	Teacher Residency Grant Pilot	510101--Payroll Salaries & Wages	10,308.92
76710	1000	00719	Teacher Residency Grant Pilot	516003--Payroll Social Security	742.93
76710	1000	00719	Teacher Residency Grant Pilot	517070--Ret - State Contribution	1,354.55
76710	1000	00719	Teacher Residency Grant Pilot	518161--Health Insurance	1,541.29
76710	1000	00719	Teacher Residency Grant Pilot	518606--Payroll Life Insurance	8.00
76710	1000	00719	Teacher Residency Grant Pilot	518796--Payroll Anthem Dental Trad	91.78
76710	1000	00719	Teacher Residency Grant Pilot	518800--Anthem Vision	10.98
76710	1000	00719	Teacher Residency Grant Pilot	518901--Payroll Employee Assistance	1.71
76710	1000	00719	Teacher Residency Grant Pilot	519006--Payroll Long Term Disability	128.81
76710	1000	00719	Teacher Residency Grant Pilot	519503--Payroll Def Comp - StateMatch	52.50
76710	1000	00719	Teacher Residency Grant Pilot	519722--Health Savings Account	212.05
76710	1000	00719	Teacher Residency Grant Pilot	571201--GR-Education	291,236.86
13351	1000	00730	Local Library Connectivity Grn	531010--Prof Serv - MGMT CONSULTANT	67,237.50
13351	1000	00730	Local Library Connectivity Grn	531029--Prof Serv - IT Services	1,362.00
13351	1000	00730	Local Library Connectivity Grn	565000--Distribtn - Public Library	1,214,146.52
13351	1000	00730	Local Library Connectivity Grn	566000--Distribtn -SpecialGov District	1,111.30
14080	1000	00730	ACADEMY OF SCIENCE	546016--Off-Printing & Binding	4,357.00
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,735,433.10
14120	1000	00730	LIBRARY - OPERATING	516003--Payroll Social Security	130,859.54
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	53,010.71
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	197,907.27
14120	1000	00730	LIBRARY - OPERATING	518161--Health Insurance	331,657.43
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,158.09
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	17,301.66
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,816.38
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	420.84
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	23,803.81
14120	1000	00730	LIBRARY - OPERATING	519110--Exempt Unemployment Insurance	241.45
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	14,595.00
14120	1000	00730	LIBRARY - OPERATING	519722--Health Savings Account	45,480.18
14120	1000	00730	LIBRARY - OPERATING	531014--Prof Serv - Legal Services	519.00
14120	1000	00730	LIBRARY - OPERATING	531055--Prof Serv-Legal Research	1,304.00
14120	1000	00730	LIBRARY - OPERATING	531070--Prof Serv- Printing	0.21
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	1,605.87
14120	1000	00730	LIBRARY - OPERATING	546007--Off-Specialty Paper	5.05
14120	1000	00730	LIBRARY - OPERATING	546023--Off-Mailing Supplies	37.91
14120	1000	00730	LIBRARY - OPERATING	547136--SpOp - Laundry - Cleansers	33.80
14120	1000	00730	LIBRARY - OPERATING	548010--MedVet-Medical	488.25
14120	1000	00730	LIBRARY - OPERATING	565000--Distribtn - Public Library	35.40
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	6,265.40
14120	1000	00730	LIBRARY - OPERATING	591030--NonRealEstRnt-Office Copier	266.79
14120	1000	00730	LIBRARY - OPERATING	591036--NonRealEstRnt-Databases	9,500.00
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	125.00
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	387.02
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	16,029.74
14120	1000	00730	LIBRARY - OPERATING	599036--AdmOp-PostageMeter/Postage	626.26
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	824.50
14120	1000	00730	LIBRARY - OPERATING	599105--AdmOp-Internet Subscript Serv	6,281.88
14120	1000	00730	LIBRARY - OPERATING	599981--Return of Excess SDO Balance	165.00
14120	1000	00730	LIBRARY - OPERATING	653901--PC Refresh Upgrade	35.51
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	571,140.12
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516003--Payroll Social Security	41,316.43
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	17,134.06
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	63,967.81
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518161--Health Insurance	130,337.50
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	684.23
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	5,669.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	590.33
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	131.04
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	7,624.16
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	4,680.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519722--Health Savings Account	19,627.53
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521001--Telecom - Telephone	6,000.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	74,663.62
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	48,864.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547052--SpOp-Computer	715.39
14150	1000	00730	STATEWIDE LIBRARY SERVICES	565000--Distribtn - Public Library	29.95
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	1,685.67
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	871.65
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026--AdmOp-Dues & Subscriptions	32,365.82
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110--Cellular Phone Service	1,735.77
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131--Telecom Management	296.90
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652134--IP Phone	197.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137--Telephone - Remote	349.74

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155--Non Contracted Long Distance	724.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393--Acrobat Pro Subscription	560.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659260--Physical Server Hosting	182.64
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659262--Virtual Server Hosting	108.48
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659270--Data Storage	(71.27)
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659304--Cyber Security-Baseline	170.29
15154	1000	00730	INSPIRE	531045--Prof Serv-InfoProcCon-DataServ	1,441,550.00
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	193,250.00
18208	1000	00730	Historical Marker Program	510101--Payroll Salaries & Wages	8,648.75
10790	1000	00750	GigaPop Project	564000--Distribtn -College University	625,483.00
11120	1000	00750	ABILENE NETWORK OPERATION CTR	564000--Distribtn -College University	671,330.73
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRC	564000--Distribtn -College University	514,688.97
11690	1000	00750	I-Light Network Operations	564000--Distribtn -College University	1,403,024.00
13101	1000	00750	Dual Credit	564000--Distribtn -College University	2,509,538.97
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	187,824,018.30
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	103,326,405.66
14510	1000	00750	DEVELOPMENTAL TRAINING CENTER	564000--Distribtn -College University	2,317,396.32
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	26,192,066.11
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	4,473,244.00
15109	1000	00750	IU Schools Medicine & Dentist	564000--Distribtn -College University	98,312,903.07
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	9,437,398.18
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,139,918.84
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	1,923,359.97
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,572,879.41
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,325,914.19
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,337,370.86
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,012,056.86
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,057,748.69
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	13,064,002.95
15121	1000	00750	IU East - Fee Replacement	564000--Distribtn -College University	404,454.00
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	14,935,321.05
15123	1000	00750	IU Kokomo - Fee Replacement	564000--Distribtn -College University	1,470,029.69
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	17,549,586.39
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	4,888,275.00
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	23,132,560.53
15127	1000	00750	IU South Bend - Fee Replacemen	564000--Distribtn -College University	3,720,546.00
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	19,428,396.57
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	2,377,457.66
15142	1000	00750	CTSI (Clinical & Translational	564000--Distribtn -College University	2,325,000.00
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,588,917.26
17035	1000	00750	Fort Wayne Health Sciences Pro	564000--Distribtn -College University	4,623,262.50
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	21,287,802.69
11150	1000	00760	CENTER FOR PARALYSIS RESEARCH	564000--Distribtn -College University	485,978.94
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	6,963,668.88
13103	1000	00760	Dual Credit	564000--Distribtn -College University	1,980,958.59
13339	1000	00760	College of Veterinary Medicine	564000--Distribtn -College University	16,792,566.39
13352	1000	00760	IN Tech Mfg Competitiveness	564000--Distribtn -College University	4,120,097.16
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	40,418,618.40
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	207,162,960.03
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	3,451,751.73
14300	1000	00760	STATEWIDE TECHNOLOGY	564000--Distribtn -College University	6,226,589.94
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	32,148,497.22
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	3,038,000.00
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000--Distribtn -College University	7,897,862.25
17017	1000	00760	Purdue Northwest - General Ope	564000--Distribtn -College University	43,459,088.79
17019	1000	00760	Purdue Northwest - Fee Replace	564000--Distribtn -College University	3,893,512.50
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	15,742,154.00
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	266,664.00
13105	1000	00770	Dual Credit	564000--Distribtn -College University	163,919.01
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	558,000.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	67,019,490.24
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	189,720.00
14710	1000	00770	Degree Link	564000--Distribtn -College University	415,187.34
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	15,288,291.00
19565	1000	00770	ISU GF Constr Fund	564000--Distribtn -College University	1,504,289.00
11160	1000	00775	HISTORIC NEW HARMONY	564000--Distribtn -College University	452,796.54
13107	1000	00775	Dual Credit	564000--Distribtn -College University	219,622.29
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	44,835,438.57
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	14,953,211.57
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	1,112,962.00
13109	1000	00780	Dual Credit	564000--Distribtn -College University	194,961.48
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	125,000,251.89
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,325,000.00
15139	1000	00780	Ball State University - Fee Re	564000--Distribtn -College University	17,204,868.75
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	4,250,306.25
16220	1000	00780	ACADEMY SCIENCE MATH HUMANITIE	564000--Distribtn -College University	4,078,009.08
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,917,359.00
13111	1000	00790	Dual Credit	564000--Distribtn -College University	3,454,542.66
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	40,512,214.53
15141	1000	00790	Vincennes University - Fee Rep	564000--Distribtn -College University	4,265,241.61
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	1,944,866.36
17054	1000	00790	Career and Technical Early Col	564000--Distribtn -College University	2,790,000.00
19570	1000	00790	Vincennes GF Constr Fund	564000--Distribtn -College University	21,026,786.00
17400	1000	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	1,671.00
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	110,381.80
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	35,453,791.60
44228	1000	00800	Local Road and Bridge Matching	571620--Grants - Local Constrct Cntrct	183,119,879.00
13812	1000	00878	STATE FAIR	568000--Distribtn -Quasi State Agency	6,296,093.36
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	3,092,345.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
19023	1000	00878	State Fair GF PM	568000--Distribtn -Quasi State Agency	1,045,000.00
<b>1000 Total</b>					<b>15,270,442,399.72</b>
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	75,420.10
31110	2060	00400	ADOPTION MEDICAL HISTORY	516003--Payroll Social Security	5,425.66
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COnt	2,262.59
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	8,446.96
31110	2060	00400	ADOPTION MEDICAL HISTORY	518161--Health Insurance	24,847.78
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	67.32
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	1,101.05
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	130.37
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	28.72
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	967.37
31110	2060	00400	ADOPTION MEDICAL HISTORY	519503--Payroll Def Comp - StateMatch	687.18
31110	2060	00400	ADOPTION MEDICAL HISTORY	519722--Health Savings Account	4,230.48
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	11,722.14
31110	2060	00400	ADOPTION MEDICAL HISTORY	599027--AdmOp-Printing	5,741.51
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	7,860.73
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	8,508.72
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	134.94
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	493.98
31110	2060	00400	ADOPTION MEDICAL HISTORY	653901--PC Refresh Upgrade	64.20
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	2,934.04
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	1,737.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	759901--Retiree Medical Benefits Xfer	3,078.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	759910--Dedicated Indirect Cost Xfer O	4,687.30
<b>2060 Total</b>					<b>170,578.14</b>
31210	2070	00400	CSHCN STATE/COUNTY	581181--ISDH Insurance Claims	(535.88)
<b>2070 Total</b>					<b>(535.88)</b>
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531014--Prof Serv - Legal Services	5,200.12
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531029--Prof Serv - IT Services	43,111.36
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652072--Seat Charge	1,265.76
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652393--Acrobat Pro Subscription	36.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659052--Disaster Recovery	397.46
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659260--Physical Server Hosting	1,044.69
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659262--Virtual Server Hosting	902.96
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659270--Data Storage	697.86
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659287--CRM Online	140.85
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659302--Cyber Security-Confidential	2,271.21
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659304--Cyber Security-Baseline	732.06
<b>2090 Total</b>					<b>55,800.33</b>
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	87,658.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	582010--NonTax Refunds - Unclaim Prop	65.00
<b>2130 Total</b>					<b>87,723.00</b>
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	135,618.84
31910	2170	00400	NEWBORN SCREENING	516003--Payroll Social Security	9,760.63
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COnt	4,013.12
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	14,982.56
31910	2170	00400	NEWBORN SCREENING	518161--Health Insurance	22,743.72
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	174.57
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	1,030.44
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	104.40
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	21.84
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	1,045.44
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	705.00
31910	2170	00400	NEWBORN SCREENING	519722--Health Savings Account	3,307.56
31910	2170	00400	NEWBORN SCREENING	519820--Temp Staffing Company	624.31
31910	2170	00400	NEWBORN SCREENING	531010--Prof Serv - MGMT CONSULTANT	250,733.60
31910	2170	00400	NEWBORN SCREENING	531038--Prof Serv - Employment Serv	228,662.36
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	17.30
31910	2170	00400	NEWBORN SCREENING	543056--Fac Main - Elec - General	96.25
31910	2170	00400	NEWBORN SCREENING	546023--Off-Mailing Supplies	52.78
31910	2170	00400	NEWBORN SCREENING	547127--SpOp - Household Packing	60.18
31910	2170	00400	NEWBORN SCREENING	571300--Grants - Colleges Universities	51,525.94
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	1,158,846.89
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	5,050.29
31910	2170	00400	NEWBORN SCREENING	595110--InState Travel - Mileage	760.50
31910	2170	00400	NEWBORN SCREENING	599020--AdmOp-Registration	500.00
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	3,586.32
31910	2170	00400	NEWBORN SCREENING	652079--MS Project Online Seat Charge	77.42
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	701.16
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	128.75
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	323.42
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	781.96
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	11.75
31910	2170	00400	NEWBORN SCREENING	652157--Misc. Telecom Services	0.08
31910	2170	00400	NEWBORN SCREENING	652370--Citrix	135.40
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	126.00
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	1,398.25
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	868.50
31910	2170	00400	NEWBORN SCREENING	759901--Retiree Medical Benefits Xfer	3,078.00
31910	2170	00400	NEWBORN SCREENING	759910--Dedicated Indirect Cost Xfer O	22,455.08
<b>2170 Total</b>					<b>1,924,110.61</b>
32210	2200	00100	STATE POLICE TRAINING	531051--Prof Serv-Travel Agency	18.30
32210	2200	00100	STATE POLICE TRAINING	531067--Prof Serv - Medical Cons/Servs	1,530.00
32210	2200	00100	STATE POLICE TRAINING	539014--Prog Op-FOOD PROCESSING	31,359.74
32210	2200	00100	STATE POLICE TRAINING	539054--Prog Op-MEDICAL SERV ST DEP	103.00
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	6,955.84
32210	2200	00100	STATE POLICE TRAINING	543073--Main-BuildMat-Supplies	169.60
32210	2200	00100	STATE POLICE TRAINING	547026--SpOp-Awards & Gifts	2,024.00
32210	2200	00100	STATE POLICE TRAINING	547054--SpOp-Training	500.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	8,835.00
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	8,541.00
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	6,736.00
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	11,876.06
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	12.08
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	139.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	42,827.57
32210	2200	00100	STATE POLICE TRAINING	595910--3POutState Travel - Lodging	884.80
32210	2200	00100	STATE POLICE TRAINING	595920--3POutState Travel - Airfare	915.05
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	55,275.60
32210	2200	00100	STATE POLICE TRAINING	599026--AdmOp-Dues & Subscriptions	240.00
32210	2200	00100	STATE POLICE TRAINING	599052--AdmOp-Testing Certification	200.00
<b>2200 Total</b>					<b>179,142.64</b>
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	595130--InState Travel - Lodging	639.05
<b>2240 Total</b>					<b>639.05</b>
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	2,795,179.96
32810	2270	00090	MOTOR CARRIER REGULATION	516003--Payroll Social Security	201,938.51
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	83,291.73
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	310,954.16
32810	2270	00090	MOTOR CARRIER REGULATION	518161--Health Insurance	633,753.19
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	2,956.19
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	30,072.23
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	3,030.62
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	705.18
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	35,292.13
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	22,545.00
32810	2270	00090	MOTOR CARRIER REGULATION	519722--Health Savings Account	89,967.76
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	1,909.02
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	23,542.13
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	683.70
32810	2270	00090	MOTOR CARRIER REGULATION	531010--Prof Serv - MGMT CONSULTANT	23,916.48
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	930,883.66
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	51,164.92
32810	2270	00090	MOTOR CARRIER REGULATION	531029--Prof Serv - IT Services	41,435.25
32810	2270	00090	MOTOR CARRIER REGULATION	531049--Prof Serv-InfoProcCon-Software	12,295.30
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	34,600.52
32810	2270	00090	MOTOR CARRIER REGULATION	533040--Main - Office Copier	1,579.95
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	31,096.37
32810	2270	00090	MOTOR CARRIER REGULATION	534052--Sec & Sfty - Surveillance	10,764.28
32810	2270	00090	MOTOR CARRIER REGULATION	539034--Prog Op-InfoProcessConslt	596,312.92
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	161,139.17
32810	2270	00090	MOTOR CARRIER REGULATION	539038--Prog Op-Software Licensing	2,512.64
32810	2270	00090	MOTOR CARRIER REGULATION	543016--Fac Main -Electrical	2,923.49
32810	2270	00090	MOTOR CARRIER REGULATION	544026--Inf Main-Signs Posts	99.99
32810	2270	00090	MOTOR CARRIER REGULATION	545006--Eqp Main-Repair parts	3,181.15
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	5,040.33
32810	2270	00090	MOTOR CARRIER REGULATION	546005--Off-Printer Paper	3,755.90
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	104.06
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	108.50
32810	2270	00090	MOTOR CARRIER REGULATION	546023--Off-Mailing Supplies	54.42
32810	2270	00090	MOTOR CARRIER REGULATION	546024--Off-Planners	86.37
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	824,698.99
32810	2270	00090	MOTOR CARRIER REGULATION	547122--SpOp - Household Battery	22.77
32810	2270	00090	MOTOR CARRIER REGULATION	547136--SpOp - Laundry - Cleansers	90.96
32810	2270	00090	MOTOR CARRIER REGULATION	548040--MedVet-Personel Hygene items	720.00
32810	2270	00090	MOTOR CARRIER REGULATION	548046--MedVet-Lab Supply	29.99
32810	2270	00090	MOTOR CARRIER REGULATION	555502--Household kitchen & laundry	3,290.00
32810	2270	00090	MOTOR CARRIER REGULATION	555523--Recreational equipment	74.85
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	247,416.94
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	26,750.98
32810	2270	00090	MOTOR CARRIER REGULATION	591026--NonRealEstRnt-FurnHshldKitLdry	292.50
32810	2270	00090	MOTOR CARRIER REGULATION	592022--AdmOp-Late Payment Interest	41.27
32810	2270	00090	MOTOR CARRIER REGULATION	595110--InState Travel - Mileage	20.92
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	44,344.84
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	3,454.69
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	4,797.55
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	6,570.72
32810	2270	00090	MOTOR CARRIER REGULATION	652072--Seat Charge	77,492.64
32810	2270	00090	MOTOR CARRIER REGULATION	652079--MS Project Online Seat Charge	312.00
32810	2270	00090	MOTOR CARRIER REGULATION	652081--Vizio Subscriptions	75.39
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	10,466.83
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	1,285.35
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	2,232.51
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	38.01
32810	2270	00090	MOTOR CARRIER REGULATION	652157--Misc. Telecom Services	7.20
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	1,193.72
32810	2270	00090	MOTOR CARRIER REGULATION	652393--Acrobat Pro Subscription	3,212.00
32810	2270	00090	MOTOR CARRIER REGULATION	653901--PC Refresh Upgrade	69.60
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	24.10
32810	2270	00090	MOTOR CARRIER REGULATION	654702--Clean Prod Janitorial	720.00
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(4,943.23)
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	46,618.31
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	6,585.45
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	120,589.16
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	24,968.88
32810	2270	00090	MOTOR CARRIER REGULATION	659281--Web Collaboration	184.00
32810	2270	00090	MOTOR CARRIER REGULATION	659284--WebEx	343.20
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	11,250.55
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	32,252.92
32810	2270	00090	MOTOR CARRIER REGULATION	659340--Commercial Charges	228.51

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	64.00
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	5.50
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	63,612.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	160,485.34
	<b>2270 Total</b>				<b>7,870,869.09</b>
32910	2290	00300	OIL GAS ENVIRONMENTAL	538920--Const -BuildRepair-General	89,979.08
	<b>2290 Total</b>				<b>89,979.08</b>
33210	2350	00100	DRUG INTERDICTION	532023--Main -GarbageRemoval	920.16
33210	2350	00100	DRUG INTERDICTION	539022--Prog Op-HAZARD WASTE REMOVAL	5,561.32
33210	2350	00100	DRUG INTERDICTION	539024--Prog Op-HOSP LAB TEST	1,862.00
33210	2350	00100	DRUG INTERDICTION	545006--Eqp Main-Repair parts	259.18
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	149.00
33210	2350	00100	DRUG INTERDICTION	546020--Off-Ink Catrdge & Toner	169.90
33210	2350	00100	DRUG INTERDICTION	547014--SpOp-Laboratory	394.90
33210	2350	00100	DRUG INTERDICTION	547062--SpOp-InfoProcessStorageMedia	80.99
33210	2350	00100	DRUG INTERDICTION	547076--SpOp-Camera Film Supls	75.50
33210	2350	00100	DRUG INTERDICTION	547130--SpOp - Instct-Classroom	1,800.00
33210	2350	00100	DRUG INTERDICTION	547157--SpOp - Resrch Test - Measurement	475.00
33210	2350	00100	DRUG INTERDICTION	548010--MedVet-Medical	220.00
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	161,772.56
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedical	4,248.00
33210	2350	00100	DRUG INTERDICTION	555521--Medical & laboratory equip	1,372.00
33210	2350	00100	DRUG INTERDICTION	599038--AdmOp-Postage Mail Express	267.25
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	2,992.10
	<b>2350 Total</b>				<b>183,141.86</b>
33310	2360	00615	CORRECTIONS DRUG ABUSE	539048--Prog Op-MEDICAL CONSULTANTS	150,000.00
	<b>2360 Total</b>				<b>150,000.00</b>
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	101,330.44
33410	2380	00039	DRUG PROSECUTION	516003--Payroll Social Security	7,600.54
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	3,039.85
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	11,348.92
33410	2380	00039	DRUG PROSECUTION	518161--Health Insurance	5,312.16
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	119.94
33410	2380	00039	DRUG PROSECUTION	518796--Payroll Anthem Dental Trad	93.42
33410	2380	00039	DRUG PROSECUTION	518800--Anthem Vision	15.66
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	10.08
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	809.40
33410	2380	00039	DRUG PROSECUTION	519503--Payroll Def Comp - StateMatch	315.00
33410	2380	00039	DRUG PROSECUTION	519722--Health Savings Account	1,371.63
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	23,324.98
33410	2380	00039	DRUG PROSECUTION	555554--Computers & accessories	61.95
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	272.88
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	156.00
33410	2380	00039	DRUG PROSECUTION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	1,026.00
33410	2380	00039	DRUG PROSECUTION	759910--Dedicated Indirect Cost Xfer O	8,332.53
	<b>2380 Total</b>				<b>164,721.18</b>
35520	2390	00025	Public Defender Comm	510101--Payroll Salaries & Wages	551,067.30
35520	2390	00025	Public Defender Comm	512170--Nonexempt Jury Duty	(24.13)
35520	2390	00025	Public Defender Comm	516003--Payroll Social Security	41,317.97
35520	2390	00025	Public Defender Comm	517003--Payroll Perf St Pd Em COntr	16,532.09
35520	2390	00025	Public Defender Comm	517005--Payroll PERF State Share	61,719.67
35520	2390	00025	Public Defender Comm	518161--Health Insurance	53,361.96
35520	2390	00025	Public Defender Comm	518606--Payroll Life Insurance	560.78
35520	2390	00025	Public Defender Comm	518796--Payroll Anthem Dental Trad	3,750.36
35520	2390	00025	Public Defender Comm	518800--Anthem Vision	311.76
35520	2390	00025	Public Defender Comm	518901--Payroll Employee Assistance	76.44
35520	2390	00025	Public Defender Comm	519006--Payroll Long Term Disability	6,775.34
35520	2390	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	2,715.00
35520	2390	00025	Public Defender Comm	519722--Health Savings Account	8,241.03
35520	2390	00025	Public Defender Comm	531010--Prof Serv - MGMT CONSULTANT	42,773.00
35520	2390	00025	Public Defender Comm	531053--Prof Serv-Contract Law Service	720.00
35520	2390	00025	Public Defender Comm	535014--Com & Train - TRAINING General	75.00
35520	2390	00025	Public Defender Comm	546002--Off-Office Supplies	359.86
35520	2390	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	456.00
35520	2390	00025	Public Defender Comm	562000--Distribtn - Counties	29,047,969.74
35520	2390	00025	Public Defender Comm	590110--Real Estate Rentals	32,800.00
35520	2390	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	1,902.00
35520	2390	00025	Public Defender Comm	595110--InState Travel - Mileage	561.21
35520	2390	00025	Public Defender Comm	599020--AdmOp-Registration	250.00
35520	2390	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	1,120.75
35520	2390	00025	Public Defender Comm	599036--AdmOp-PostageMeter/Postage	271.73
35520	2390	00025	Public Defender Comm	599042--AdmOp-Freight & Express	5.00
35520	2390	00025	Public Defender Comm	599216--AdmOp-EmpReimb-Dues & Membersh	89.95
35520	2390	00025	Public Defender Comm	652072--Seat Charge	5,766.24
35520	2390	00025	Public Defender Comm	652110--Cellular Phone Service	1,832.56
35520	2390	00025	Public Defender Comm	652131--Telecom Management	306.41
35520	2390	00025	Public Defender Comm	652134--IP Phone	665.18
35520	2390	00025	Public Defender Comm	652393--Acrobat Pro Subscription	1,673.00
35520	2390	00025	Public Defender Comm	653901--PC Refresh Upgrade	4,392.30
35520	2390	00025	Public Defender Comm	659270--Data Storage	(4.60)
35520	2390	00025	Public Defender Comm	659304--Cyber Security-Baseline	1,988.65
35520	2390	00025	Public Defender Comm	659306--Workstation Software Licenses	(359.54)
35520	2390	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	7,182.00
	<b>2390 Total</b>				<b>29,899,202.01</b>
33710	2420	00400	RADON GAS TRUST	533043--Main - Inspect&Test	570.00
33710	2420	00400	RADON GAS TRUST	599020--AdmOp-Registration	240.00
33710	2420	00400	RADON GAS TRUST	599036--AdmOp-PostageMeter/Postage	14.19
33710	2420	00400	RADON GAS TRUST	599042--AdmOp-Freight & Express	85.18
	<b>2420 Total</b>				<b>909.37</b>

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
33810	2440	00760	WINE GRAPE MARKET	564000--Distribtn -College University	645,296.78
	<b>2440 Total</b>				<b>645,296.78</b>
34310	2500	00265	IND HORSE RACING OPERATING	510100--Salaries & Wages	(4,477.09)
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	1,119,380.00
34310	2500	00265	IND HORSE RACING OPERATING	516003--Payroll Social Security	20,670.86
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COnt	27,340.23
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	133,744.34
34310	2500	00265	IND HORSE RACING OPERATING	518105--Anthem CDHP1	(2,597.76)
34310	2500	00265	IND HORSE RACING OPERATING	518161--Health Insurance	184,593.17
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,123.67
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	8,079.81
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	774.48
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	161.00
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	14,542.73
34310	2500	00265	IND HORSE RACING OPERATING	519110--Exempt Unemployment Insurance	11,307.81
34310	2500	00265	IND HORSE RACING OPERATING	519230--Workers Comp Medical Claims	1,282.56
34310	2500	00265	IND HORSE RACING OPERATING	519240--Workers Comp Admin Fee	165.00
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	6,825.00
34310	2500	00265	IND HORSE RACING OPERATING	519721--Payroll Health Savings Acct 1	(25,493.40)
34310	2500	00265	IND HORSE RACING OPERATING	519722--Health Savings Account	20,040.20
34310	2500	00265	IND HORSE RACING OPERATING	519810--Temp Staffing Individual	10,804.13
34310	2500	00265	IND HORSE RACING OPERATING	519820--Temp Staffing Company	1,808.88
34310	2500	00265	IND HORSE RACING OPERATING	519821--Payroll Personal Svc S#	3,357.65
34310	2500	00265	IND HORSE RACING OPERATING	531010--Prof Serv - MGMT CONSULTANT	784.34
34310	2500	00265	IND HORSE RACING OPERATING	531038--Prof Serv - Employment Serv	876.16
34310	2500	00265	IND HORSE RACING OPERATING	531045--Prof Serv-InfoProcCon-DataServ	40,196.00
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	396.00
34310	2500	00265	IND HORSE RACING OPERATING	531070--Prof Serv- Printing	836.96
34310	2500	00265	IND HORSE RACING OPERATING	533019--Main - Motor Vehicles	94.95
34310	2500	00265	IND HORSE RACING OPERATING	533041--Main - Computers	1,310.00
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnd	100.00
34310	2500	00265	IND HORSE RACING OPERATING	537012--Ins & Bond -Surety Bnd Offcls	500.00
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	605.20
34310	2500	00265	IND HORSE RACING OPERATING	539201--Prog Op - Transcriptions	3,104.45
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	478.90
34310	2500	00265	IND HORSE RACING OPERATING	541006--Mot Veh Ex - Oil Grease Fluid	56.48
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	5,662.19
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	2,243.51
34310	2500	00265	IND HORSE RACING OPERATING	546007--Off-Specialty Paper	16.94
34310	2500	00265	IND HORSE RACING OPERATING	546014--Off-Copier Supplies	36.78
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	1,882.66
34310	2500	00265	IND HORSE RACING OPERATING	546021--Off-Storage Boxes	22.34
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	79.73
34310	2500	00265	IND HORSE RACING OPERATING	546025--Off-ReflectiveTape	66.00
34310	2500	00265	IND HORSE RACING OPERATING	547016--SpOp-Household	49.00
34310	2500	00265	IND HORSE RACING OPERATING	547018--SpOp-Laundry	(3,175.90)
34310	2500	00265	IND HORSE RACING OPERATING	547020--SpOp-Housekeeping	55.76
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	48.54
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	50.75
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	12.66
34310	2500	00265	IND HORSE RACING OPERATING	547126--SpOp - Household Kitchen	1,357.86
34310	2500	00265	IND HORSE RACING OPERATING	548046--MedVet-Lab Supply	729.68
34310	2500	00265	IND HORSE RACING OPERATING	555554--Computers & accessories	71.99
34310	2500	00265	IND HORSE RACING OPERATING	580116--Basic Living Services	37.96
34310	2500	00265	IND HORSE RACING OPERATING	580244--Direct Support - Social Serv	166.50
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	63,876.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	4,998.45
34310	2500	00265	IND HORSE RACING OPERATING	591020--NonRealEstRnt-POBox	568.02
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	3.26
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	13,090.40
34310	2500	00265	IND HORSE RACING OPERATING	595130--InState Travel - Lodging	303.42
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	12,700.00
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	169.48
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	801.43
34310	2500	00265	IND HORSE RACING OPERATING	599123--AdmOp-EmpReimb-Postage Reimb	23.25
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	475.00
34310	2500	00265	IND HORSE RACING OPERATING	599213--AdmOp-EmpReimb-Tool Allowance	34.88
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	15,163.00
34310	2500	00265	IND HORSE RACING OPERATING	652072--Seat Charge	30,242.09
34310	2500	00265	IND HORSE RACING OPERATING	652073--Email	68.88
34310	2500	00265	IND HORSE RACING OPERATING	652109--Voice or Data Equip Inv	130.35
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	1,853.65
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	760.54
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,655.15
34310	2500	00265	IND HORSE RACING OPERATING	652157--Misc. Telecom Services	2.11
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	2,984.30
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	575.41
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	703.00
34310	2500	00265	IND HORSE RACING OPERATING	653901--PC Refresh Upgrade	2,972.82
34310	2500	00265	IND HORSE RACING OPERATING	654739--Storage Optn - Boxes	200.00
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	1,339.00
34310	2500	00265	IND HORSE RACING OPERATING	659260--Physical Server Hosting	1,078.79
34310	2500	00265	IND HORSE RACING OPERATING	659261--Application Development	4,560.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	661.45
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	1,654.93
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	457.74
34310	2500	00265	IND HORSE RACING OPERATING	659281--Web Collaboration	53.44
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	4,254.72
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	10,958.16
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	10,820.02

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	14,009.40
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	22,572.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	15,171.07
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	82,618.16
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	516003--Payroll Social Security	5,995.77
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COnt	5,309.15
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	6,355.21
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518105--Anthem CDHP1	1,688.52
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518161--Health Insurance	1,095.38
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	106.23
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	711.75
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518800--Anthem Vision	264.44
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	63.30
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,095.86
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	552.12
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	10,757.06
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519722--Health Savings Account	2,318.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	2,020.07
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531070--Prof Serv- Printing	3,987.35
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	536012--Ship Trans -MAIL Serv Subscrtn	296.14
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	300.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	345.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	581090--CASE SERV-HEALTH/MEDICAL	558.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593034--Purse Supplementals	10,021,961.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593035--Bonus Awards	460,644.10
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	4,061.79
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595120--InState Travel - Per Diem&Meal	47.84
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	124.66
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	313.20
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	3,943.14
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	(15.00)
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	15,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	25,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652072--Seat Charge	2,753.25
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652110--Cellular Phone Service	645.40
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652131--Telecom Management	205.18
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652134--IP Phone	420.53
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652370--Citrix	206.81
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	749.05
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659261--Application Development	1,696.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659281--Web Collaboration	26.92
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	939.88
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	1,649.01
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	82,267.62
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516003--Payroll Social Security	5,841.02
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COnt	5,261.52
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	6,388.13
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518161--Health Insurance	2,394.26
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	105.52
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	770.24
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	(161.02)
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	10.72
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,087.51
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	593.76
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	11,859.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519722--Health Savings Account	2,606.22
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	2,020.05
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	1,250.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	3,890,839.43
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	7,244,700.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	4,174.11
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595120--InState Travel - Per Diem&Meal	47.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595130--InState Travel - Lodging	124.66
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	450.60
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	500.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	25,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072--Seat Charge	2,861.25
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	645.40
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	214.31
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134--IP Phone	442.33
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370--Citrix	224.26
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	558.74
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659281--Web Collaboration	26.92
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	977.14
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	1,610.87
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	11,705.37
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516003--Payroll Social Security	830.47
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COnt	752.15
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	901.86
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518105--Anthem CDHP1	16.62
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518161--Health Insurance	190.52
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	14.73
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	111.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	44.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	10.43
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	155.48
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	78.12
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	1,876.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519722--Health Savings Account	362.43
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531038--Prof Serv - Employment Serv	351.31

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	34.37
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	787,043.11
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	422,503.50
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593035--Bonus Awards	1,043.75
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	699.39
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595120--InState Travel - Per Diem&Meal	8.32
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595130--InState Travel - Lodging	21.69
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	33.60
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652072--Seat Charge	404.93
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	112.46
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	31.88
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134--IP Phone	59.83
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370--Citrix	29.16
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393--Acrobat Pro Subscription	91.36
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659281--Web Collaboration	4.72
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304--Cyber Security-Baseline	138.36
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	223.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531014--Prof Serv - Legal Services	2,397.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	533035--Main - Tech/Lab Equipment	18,700.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	599,931.74
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	18,749.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539201--Prog Op - Transcriptions	1,174.59
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539202--Prog Op - Breeders Reports	940.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	545006--Eqp Main-Repair parts	980.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	546002--Off-Office Supplies	132.47
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	546021--Off-Storage Boxes	22.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	546025--Off-ReflectiveTape	76.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547018--SpOp-Laundry	191.52
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	1,410.10
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548107--MedVet-GenSupply	17.01
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	548113--MedVet-LabSupply-GenMedical	(30.68)
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	555521--Medical & laboratory equip	407.50
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	175.15
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	298.42
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	759910--Dedicated Indirect Cost Xfer O	29.88
<b>2500 Total</b>					<b>25,672,125.08</b>
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	165,159.22
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516003--Payroll Social Security	12,162.32
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	4,954.72
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	18,497.89
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518151--Anthem Trad 2	1,084.26
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518161--Health Insurance	25,699.38
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	153.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,182.09
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	136.89
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	30.03
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519006--Payroll Long Term Disability	2,213.81
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	1,072.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519722--Health Savings Account	3,493.24
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	1,464.38
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535014--Com & Train - TRAINING General	40.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539107--ProgOp - Environmental	5,400.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	4,584.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546002--Off-Office Supplies	121.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547038--SpOp-Recreation	1,590.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	571303--GR-Environmental & Sustainable	288,376.48
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591014--NonRealEstRnt-Meeting Rooms	(20.30)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	1,842.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	218.89
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599026--AdmOp-Dues & Subscriptions	850.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599036--AdmOp-PostageMeter/Postage	840.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599116--AdmOp-Event Sponsor	3,000.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	2,531.52
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652110--Cellular Phone Service	613.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	193.82
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	161.86
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	216.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	308.58
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	1,854.79
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659264--Cloud Hosting Services	1,158.44
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659270--Data Storage	(4.14)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	872.97
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	560.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	23.24
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759901--Retiree Medical Benefits Xfer	3,078.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	3,472.23
<b>2530 Total</b>					<b>559,187.85</b>
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	150,100.19
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516003--Payroll Social Security	10,997.93
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	4,503.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	16,811.21
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518161--Health Insurance	28,366.30
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	128.98
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,205.70
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518800--Anthem Vision	108.18
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	34.47
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	1,739.88
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	1,046.55
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519722--Health Savings Account	4,210.41
34510	2540	00032	STATE DRUG FREE COMMUNITIES	531051--Prof Serv-Travel Agency	118.92



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34510	2540	00032	STATE DRUG FREE COMMUNITIES	535014--Com & Train - TRAINING General	1,538.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	543020--Fac Main -Cleaning	30.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571100--Grants - Counties	365,196.64
34510	2540	00032	STATE DRUG FREE COMMUNITIES	571904--GR-Law Enforcement Agencies	5,054.11
34510	2540	00032	STATE DRUG FREE COMMUNITIES	580143--School Services	250.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	583120--Federal Indirect Cost ReimbAgy	32,129.77
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599020--AdmOp-Registration	1,544.99
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652072--Seat Charge	703.20
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652110--Cellular Phone Service	337.80
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652131--Telecom Management	42.20
34510	2540	00032	STATE DRUG FREE COMMUNITIES	659304--Cyber Security-Baseline	242.71
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	3,078.00
<b>2540 Total</b>					<b>629,519.14</b>
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531038--Prof Serv - Employment Serv	26,519.36
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(9,900.80)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	546002--Off-Office Supplies	22.38
34610	2550	00400	BIRTH PROBLEMS REGISTRY	546021--Off-Storage Boxes	34.98
34610	2550	00400	BIRTH PROBLEMS REGISTRY	590110--Real Estate Rentals	147.13
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599020--AdmOp-Registration	210.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599209--AdmOp-EmpReimb-Registration	570.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	914.16
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	101.08
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	494.08
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393--Acrobat Pro Subscription	72.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	653901--PC Refresh Upgrade	968.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659260--Physical Server Hosting	165.59
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659262--Virtual Server Hosting	169.55
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659270--Data Storage	20.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	364.72
34610	2550	00400	BIRTH PROBLEMS REGISTRY	759910--Dedicated Indirect Cost Xfer O	845.59
<b>2550 Total</b>					<b>21,717.82</b>
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	44,904.17
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516003--Payroll Social Security	3,360.77
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	1,304.87
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	4,871.26
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518161--Health Insurance	4,114.98
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	50.62
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	193.38
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	30.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901--Payroll Employee Assistance	10.08
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006--Payroll Long Term Disability	521.40
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519503--Payroll Def Comp - StateMatch	360.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519722--Health Savings Account	(194.67)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533019--Main - Motor Vehicles	225.93
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539105--ProgOp - Radio & TV	855.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539107--ProgOp - Environmental	571.04
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539140--Prog Op - Background Checks	11.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	1,508.58
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541016--Mot Veh Ex - Diesel	100.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541035--Mot Veh Ex -Suspension	630.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543057--Fac Main - Elec - Lighting	2,175.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543069--Main-BuildMat-General	161.58
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	544050--Inf Main-Lumber Building	(28.26)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	161.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545010--Eqp Main-Shop Machinery	154.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	913.75
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546005--Off-Printer Paper	179.94
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546007--Off-Specialty Paper	37.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546020--Off-Ink Cartridge & Toner	535.14
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547018--SpOp-Laundry	127.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	239.92
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547028--SpOp-Manufacturing	336.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547032--SpOpSp-Safety	657.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547038--SpOp-Recreation	118.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547122--SpOp - Household Battery	36.70
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547157--SpOp - ResrchTest -Measurement	4,331.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547180--SpOp - Materials&Parts	668.04
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547183--SpOp - Materials&Parts Tech	65,097.44
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548113--MedVet-LabSupply-GenMedical	564.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555521--Medical & laboratory equip	21,722.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	581186--Case Serv - HlthMed - General	960.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	590110--Real Estate Rentals	6,903.41
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595120--InState Travel - Per Diem&Meal	300.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599027--AdmOp-Printing	169.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036--AdmOp-PostageMeter/Postage	236.03
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	75.43
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652051--Data Circuits-On Network	7,020.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	1,265.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	2,138.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	504.90
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	1,052.51
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652331--WAN Management	1,193.72
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652370--Citrix	11.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901--PC Refresh Upgrade	204.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659260--Physical Server Hosting	456.60
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659262--Virtual Server Hosting	272.40
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659270--Data Storage	133.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659302--Cyber Security-Confidential	186.63
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	556.53
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659802--PEN - Fulfillment	878.64

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	347.40
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	1,907.38
	<b>2570 Total</b>				<b>188,392.99</b>
34810	2580	00495	RECYCLING MARKETING OPERATE	510101--Payroll Salaries & Wages	140,836.20
34810	2580	00495	RECYCLING MARKETING OPERATE	516003--Payroll Social Security	10,002.70
34810	2580	00495	RECYCLING MARKETING OPERATE	517003--Payroll Perf St Pd Em COnt	4,225.07
34810	2580	00495	RECYCLING MARKETING OPERATE	517005--Payroll PERF State Share	15,773.67
34810	2580	00495	RECYCLING MARKETING OPERATE	518151--Anthem Trad 2	1,302.60
34810	2580	00495	RECYCLING MARKETING OPERATE	518161--Health Insurance	33,972.12
34810	2580	00495	RECYCLING MARKETING OPERATE	518606--Payroll Life Insurance	180.76
34810	2580	00495	RECYCLING MARKETING OPERATE	518796--Payroll Anthem Dental Trad	1,487.07
34810	2580	00495	RECYCLING MARKETING OPERATE	518800--Anthem Vision	124.05
34810	2580	00495	RECYCLING MARKETING OPERATE	518901--Payroll Employee Assistance	24.57
34810	2580	00495	RECYCLING MARKETING OPERATE	519006--Payroll Long Term Disability	1,871.86
34810	2580	00495	RECYCLING MARKETING OPERATE	519503--Payroll Def Comp - StateMatch	877.50
34810	2580	00495	RECYCLING MARKETING OPERATE	519722--Health Savings Account	4,570.91
34810	2580	00495	RECYCLING MARKETING OPERATE	531049--Prof Serv-InfoProcCon-Software	21,614.50
34810	2580	00495	RECYCLING MARKETING OPERATE	538153--Cnslt Environmental	21,614.50
34810	2580	00495	RECYCLING MARKETING OPERATE	541002--Mot Veh Ex - Gasoline	16.96
34810	2580	00495	RECYCLING MARKETING OPERATE	547184--SpOp-Snowplow Blades	121.99
34810	2580	00495	RECYCLING MARKETING OPERATE	591030--NonRealEstRnt-Office Copier	2,038.82
34810	2580	00495	RECYCLING MARKETING OPERATE	599036--AdmOp-PostageMeter/Postage	95.84
34810	2580	00495	RECYCLING MARKETING OPERATE	652072--Seat Charge	2,601.84
34810	2580	00495	RECYCLING MARKETING OPERATE	652079--MS Project Online Seat Charge	130.00
34810	2580	00495	RECYCLING MARKETING OPERATE	652131--Telecom Management	101.08
34810	2580	00495	RECYCLING MARKETING OPERATE	652134--IP Phone	358.78
34810	2580	00495	RECYCLING MARKETING OPERATE	652393--Acrobat Pro Subscription	144.00
34810	2580	00495	RECYCLING MARKETING OPERATE	653901--PC Refresh Upgrade	140.00
34810	2580	00495	RECYCLING MARKETING OPERATE	654320--State in-house product charges	259.09
34810	2580	00495	RECYCLING MARKETING OPERATE	654335--Parts charges	12.95
34810	2580	00495	RECYCLING MARKETING OPERATE	659270--Data Storage	(5.98)
34810	2580	00495	RECYCLING MARKETING OPERATE	659290--GIS-Geographic Information Ser	432.00
34810	2580	00495	RECYCLING MARKETING OPERATE	659304--Cyber Security-Baseline	897.11
34810	2580	00495	RECYCLING MARKETING OPERATE	659345--Labor Charges	32.00
34810	2580	00495	RECYCLING MARKETING OPERATE	659360--Special Charges	0.69
34810	2580	00495	RECYCLING MARKETING OPERATE	759901--Retiree Medical Benefits Xfer	2,052.00
34810	2580	00495	RECYCLING MARKETING OPERATE	759910--Dedicated Indirect Cost Xfer O	19,788.79
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	747,182.04
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	538153--Cnslt Environmental	22,590.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	539130--ProgOp - Resrch&Test	99,867.23
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	592022--AdmOp-Late Payment Interest	2,546.45
	<b>2580 Total</b>				<b>1,159,881.76</b>
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	510101--Payroll Salaries & Wages	138,114.44
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531016--Prof Serv - Office Management	769.33
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029--Prof Serv - IT Services	414,829.28
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	819.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595130--InState Travel - Lodging	261.03
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	4,635.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	759910--Dedicated Indirect Cost Xfer O	11,393.45
	<b>2610 Total</b>				<b>571,001.53</b>
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510101--Payroll Salaries & Wages	233,170.51
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516003--Payroll Social Security	15,676.77
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COnt	6,992.17
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517005--Payroll PERF State Share	26,104.43
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518161--Health Insurance	55,267.08
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518606--Payroll Life Insurance	299.79
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	2,290.73
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518800--Anthem Vision	221.50
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518901--Payroll Employee Assistance	41.91
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519006--Payroll Long Term Disability	3,099.82
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519110--Exempt Unemployment Insurance	106.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	772.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519722--Health Savings Account	7,597.16
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533019--Main - Motor Vehicles	59.04
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539025--Prog Op-Non-Medical LabTest	978.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541010--Mot Veh Ex - Parts & Supplies	14.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	3,113.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592022--AdmOp-Late Payment Interest	116.53
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652072--Seat Charge	7,594.56
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652110--Cellular Phone Service	4,080.69
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652131--Telecom Management	787.79
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652134--IP Phone	679.04
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652393--Acrobat Pro Subscription	144.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	1,656.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659304--Cyber Security-Baseline	2,618.91
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659900--HR Service Fees	2,325.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	4,104.00
	<b>2620 Total</b>				<b>379,912.82</b>
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	510101--Payroll Salaries & Wages	945.36
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	516003--Payroll Social Security	65.04
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517003--Payroll Perf St Pd Em COnt	28.35
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517005--Payroll PERF State Share	105.87
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518161--Health Insurance	240.38
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518606--Payroll Life Insurance	0.22
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518796--Payroll Anthem Dental Trad	9.69
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518800--Anthem Vision	1.47
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518901--Payroll Employee Assistance	0.35
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519006--Payroll Long Term Disability	12.58
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519503--Payroll Def Comp - StateMatch	0.95

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519722--Health Savings Account	2.74
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541002--Mot Veh Ex - Gasoline	2,778.75
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541018--Mot Veh Ex - BioFuels	136.33
<b>2630 Total</b>					<b>4,328.08</b>
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	180,092.25
35310	2640	00495	WASTE TIRE MANAGEMENT	516003--Payroll Social Security	13,035.89
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	5,402.58
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	20,170.29
35310	2640	00495	WASTE TIRE MANAGEMENT	518151--Anthem Trad 2	1,369.63
35310	2640	00495	WASTE TIRE MANAGEMENT	518161--Health Insurance	22,018.52
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	204.69
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,073.62
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	143.23
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	33.78
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	2,384.09
35310	2640	00495	WASTE TIRE MANAGEMENT	519502--Employee Physical Examinations	493.00
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	1,205.49
35310	2640	00495	WASTE TIRE MANAGEMENT	519722--Health Savings Account	3,949.22
35310	2640	00495	WASTE TIRE MANAGEMENT	592034--AdmOp - Sales Taxes	6.72
35310	2640	00495	WASTE TIRE MANAGEMENT	595130--InState Travel - Lodging	1,871.76
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	2,812.80
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	589.85
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	219.97
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	358.96
35310	2640	00495	WASTE TIRE MANAGEMENT	652393--Acrobat Pro Subscription	72.00
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	969.53
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	4,104.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	6,542.07
<b>2640 Total</b>					<b>269,123.94</b>
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	2,067,805.29
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516003--Payroll Social Security	149,880.04
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	26,479.06
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	98,854.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	238,531.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518161--Health Insurance	326,103.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	2,079.79
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	15,512.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,462.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	337.26
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	27,228.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	11,265.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519722--Health Savings Account	41,053.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531042--Prof Serv - Acct-OpLeaseFinSer	16,073.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	4,110.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,300.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537020--Ins & Bond - Comp General Liab	100.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	21,233.86
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541010--Mot Veh Ex - Parts & Supplies	313.42
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541036--Mot Veh Ex -Tires&Rltd	446.25
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	222.37
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	807.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	4.14
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	2,193.74
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547032--SpOpSp-Safety	26.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	7.03
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547160--SpOp - Safety -Apparel	59.96
35410	2650	00190	CHARITY GAMING ENFORCEMENT	555503--Office furniture	3,343.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	119,422.61
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	904.11
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591012--NonRealEstRnt-Parking	320.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	45.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	663.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599026--AdmOp-Dues & Subscriptions	475.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599030--AdmOp-Legal Ads	107.67
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	438.61
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	600.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599102--AdmOp-Court Reporting Services	296.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	468.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	150.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	25,359.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	17,081.05
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	256.85
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	3,046.88
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134--IP Phone	3,839.93
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	2.03
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652370--Citrix	2,812.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	372.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	505.46
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654330--Outside product charges	84.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	4,552.47
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659260--Physical Server Hosting	273.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659262--Virtual Server Hosting	138.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	2,540.47
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270--Data Storage	406.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294--Financial Application Services	146.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	9,180.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	9,147.83
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340--Commercial Charges	511.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	1,334.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659355--Motor Pool Charges	360.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	62.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659792--Printing Service	121.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	6,953.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170--Charity Gaming Transfer	850,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901--Retiree Medical Benefits Xfer	33,858.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759910--Dedicated Indirect Cost Xfer O	17,344.85
<b>2650 Total</b>					<b>4,171,014.71</b>
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	82,282.03
35510	2660	00225	EMPLOYMENT OF YOUTH	516003--Payroll Social Security	5,875.78
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COntr	2,465.54
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	9,205.22
35510	2660	00225	EMPLOYMENT OF YOUTH	518105--Anthem CDHP1	2,930.85
35510	2660	00225	EMPLOYMENT OF YOUTH	518161--Health Insurance	11,256.96
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	66.79
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trad	662.61
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	100.47
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	23.73
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	1,093.19
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	847.50
35510	2660	00225	EMPLOYMENT OF YOUTH	519721--Payroll Health Savings Acct 1	194.67
35510	2660	00225	EMPLOYMENT OF YOUTH	519722--Health Savings Account	2,249.52
35510	2660	00225	EMPLOYMENT OF YOUTH	531020--Prof Serv - Media Services	2,868.75
35510	2660	00225	EMPLOYMENT OF YOUTH	533019--Main - Motor Vehicles	(44.73)
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	2,744.84
35510	2660	00225	EMPLOYMENT OF YOUTH	541010--Mot Veh Ex - Parts & Supplies	(95.18)
35510	2660	00225	EMPLOYMENT OF YOUTH	545006--Eqp Main-Repair parts	184.09
35510	2660	00225	EMPLOYMENT OF YOUTH	546002--Off-Office Supplies	250.52
35510	2660	00225	EMPLOYMENT OF YOUTH	546005--Off-Printer Paper	119.96
35510	2660	00225	EMPLOYMENT OF YOUTH	546007--Off-Specialty Paper	8.28
35510	2660	00225	EMPLOYMENT OF YOUTH	546020--Off-Ink Cartridge & Toner	572.73
35510	2660	00225	EMPLOYMENT OF YOUTH	546021--Off-Storage Boxes	37.99
35510	2660	00225	EMPLOYMENT OF YOUTH	546023--Off-Mailing Supplies	17.36
35510	2660	00225	EMPLOYMENT OF YOUTH	547022--SpOp-Uniforms&Related	50.06
35510	2660	00225	EMPLOYMENT OF YOUTH	548040--MedVet-Personel Hygiene items	74.70
35510	2660	00225	EMPLOYMENT OF YOUTH	591010--NonRealEstRnt-OffEquipment	821.30
35510	2660	00225	EMPLOYMENT OF YOUTH	591024--NonRealEstRnt-Vehicle Rentals	184.37
35510	2660	00225	EMPLOYMENT OF YOUTH	595110--InState Travel - Mileage	414.20
35510	2660	00225	EMPLOYMENT OF YOUTH	595120--InState Travel - Per Diem&Meal	52.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595810--3P InState Travel - Lodging	127.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	232.32
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	1,885.87
35510	2660	00225	EMPLOYMENT OF YOUTH	599093--AdmOp-Translator Costs	100.00
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	4,992.72
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	1,496.16
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	362.62
35510	2660	00225	EMPLOYMENT OF YOUTH	652134--IP Phone	361.10
35510	2660	00225	EMPLOYMENT OF YOUTH	654320--State in-house product charges	7.14
35510	2660	00225	EMPLOYMENT OF YOUTH	654335--Parts charges	1,504.02
35510	2660	00225	EMPLOYMENT OF YOUTH	654739--Storage Optn - Boxes	205.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659260--Physical Server Hosting	1,078.79
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	193,840.50
35510	2660	00225	EMPLOYMENT OF YOUTH	659262--Virtual Server Hosting	556.05
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	2,460.36
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	131.13
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	1,284.48
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	1,237.68
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	2,012.79
35510	2660	00225	EMPLOYMENT OF YOUTH	659340--Commercial Charges	358.45
35510	2660	00225	EMPLOYMENT OF YOUTH	659345--Labor Charges	275.20
35510	2660	00225	EMPLOYMENT OF YOUTH	659360--Special Charges	24.27
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	891.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759901--Retiree Medical Benefits Xfer	2,052.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759910--Dedicated Indirect Cost Xfer O	4,879.78
<b>2660 Total</b>					<b>349,872.53</b>
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	772,897.92
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516003--Payroll Social Security	57,104.09
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COntr	23,153.67
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	79,180.65
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518151--Anthem Trad 2	4,749.10
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518161--Health Insurance	116,773.15
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	863.94
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trad	6,357.55
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	683.07
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	162.22
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	10,180.69
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	4,992.74
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519722--Health Savings Account	19,408.60
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519850--Temp Staffing Clerical	(599.12)
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	50.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	592034--AdmOp - Sales Taxes	40.32
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595110--InState Travel - Mileage	26.14
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595130--InState Travel - Lodging	1,426.75
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595192--InState Travel -InternetAccess	4.95
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	941.73
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599036--AdmOp-PostageMeter/Postage	2,055.40
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	10,758.96
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	598.14
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,845.34
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	144.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659290--GIS-Geographic Information Ser	1,942.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	3,710.45
	<b>2680 Total</b>				<b>1,119,452.45</b>
36010	2710	00300	Lake and River Enhancement	510101--Payroll Salaries & Wages	167,801.93
36010	2710	00300	Lake and River Enhancement	516003--Payroll Social Security	12,263.99
36010	2710	00300	Lake and River Enhancement	517003--Payroll Perf St Pd Em COntr	5,034.11
36010	2710	00300	Lake and River Enhancement	517005--Payroll PERF State Share	18,793.69
36010	2710	00300	Lake and River Enhancement	518161--Health Insurance	41,086.92
36010	2710	00300	Lake and River Enhancement	518606--Payroll Life Insurance	215.79
36010	2710	00300	Lake and River Enhancement	518796--Payroll Anthem Dental Trad	1,749.63
36010	2710	00300	Lake and River Enhancement	518800--Anthem Vision	161.08
36010	2710	00300	Lake and River Enhancement	518901--Payroll Employee Assistance	32.38
36010	2710	00300	Lake and River Enhancement	519006--Payroll Long Term Disability	2,231.95
36010	2710	00300	Lake and River Enhancement	519503--Payroll Def Comp - StateMatch	1,156.60
36010	2710	00300	Lake and River Enhancement	519722--Health Savings Account	5,741.93
36010	2710	00300	Lake and River Enhancement	533019--Main - Motor Vehicles	291.56
36010	2710	00300	Lake and River Enhancement	541002--Mot Veh Ex - Gasoline	2,185.25
36010	2710	00300	Lake and River Enhancement	541010--Mot Veh Ex - Parts & Supplies	640.77
36010	2710	00300	Lake and River Enhancement	541018--Mot Veh Ex - BioFuels	62.26
36010	2710	00300	Lake and River Enhancement	541038--Mot Veh Ex -AutoCleansers	61.00
36010	2710	00300	Lake and River Enhancement	543073--Main-BuildMat-Supplies	21.96
36010	2710	00300	Lake and River Enhancement	545006--Eqp Main-Repair parts	19.09
36010	2710	00300	Lake and River Enhancement	547058--SpOp-Data Process	8.99
36010	2710	00300	Lake and River Enhancement	571010--Grants - Cities	150,822.93
36010	2710	00300	Lake and River Enhancement	571100--Grants - Counties	128,985.34
36010	2710	00300	Lake and River Enhancement	571300--Grants - Colleges Universities	18,377.92
36010	2710	00300	Lake and River Enhancement	571500--Grants -Special Gov Districts	355,666.13
36010	2710	00300	Lake and River Enhancement	571600--Grants - OtherLocalGovernment	32,482.56
36010	2710	00300	Lake and River Enhancement	572902--GR-Community Economic Developm	19,374.50
36010	2710	00300	Lake and River Enhancement	573100--Grants - Nonprofit Orgs	1,077,623.44
36010	2710	00300	Lake and River Enhancement	595120--InState Travel - Per Diem&Meal	260.00
36010	2710	00300	Lake and River Enhancement	595130--InState Travel - Lodging	552.62
36010	2710	00300	Lake and River Enhancement	599020--AdmOp-Registration	165.00
36010	2710	00300	Lake and River Enhancement	599036--AdmOp-PostageMeter/Postage	17.46
36010	2710	00300	Lake and River Enhancement	599109--AdmOp - Marketing	124.90
36010	2710	00300	Lake and River Enhancement	599211--AdmOp-EmpReimb-Cell Phone	430.00
	<b>2710 Total</b>				<b>2,044,443.68</b>
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	254,015.62
36110	2720	00240	CORONERS' TRAINING BOARD	531070--Prof Serv- Printing	164.00
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	14.21
36110	2720	00240	CORONERS' TRAINING BOARD	536011--Ship Trans - Postage	0.48
36110	2720	00240	CORONERS' TRAINING BOARD	539035--Prog Op-Software Maint	18,000.00
36110	2720	00240	CORONERS' TRAINING BOARD	546016--Off-Printing & Binding	193.00
36110	2720	00240	CORONERS' TRAINING BOARD	591014--NonRealEstRnt-Meeting Rooms	125,896.05
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	176.30
36110	2720	00240	CORONERS' TRAINING BOARD	595110--InState Travel - Mileage	1,639.52
36110	2720	00240	CORONERS' TRAINING BOARD	599213--AdmOp-EmpReimb-Tool Allowance	62.92
36110	2720	00240	CORONERS' TRAINING BOARD	659208--Centralized accounting service	1,224.00
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	129.60
	<b>2720 Total</b>				<b>401,515.70</b>
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	5,850,349.35
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	511170--Exempt Jury Duty	(55.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516003--Payroll Social Security	420,081.18
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	173,244.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	630,754.49
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518151--Anthem Trad 2	52,084.27
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518161--Health Insurance	1,063,671.25
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	5,588.98
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	49,609.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	4,851.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	1,181.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	75,893.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519230--Workers Comp Medical Claims	246.41
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	7,242.84
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	37,222.48
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519722--Health Savings Account	164,646.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	791.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	9,211.16
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	881.04
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	176,439.76
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531049--Prof Serv-InfoProcCon-Software	3,040.74
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	5,002.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539035--Prog Op-Software Maint	73,714.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	5,337.17
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541010--Mot Veh Ex - Parts & Supplies	18.19
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	1,932.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	2,468.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546007--Off-Specialty Paper	35.60
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	51.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547018--SpOp-Laundry	238.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547053--SpOp-Software licenses	1,141.92
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547122--SpOp - Household Battery	452.32
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547126--SpOp - Household Kitchen	128.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160--SpOp - Safety -Apparel	838.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	548040--MedVet-Personel Hygiene items	480.76
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	548113--MedVet-LabSupply-GenMedical	425.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	580184--Satisfy owner/operator liabil	7,706.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	61,862.88
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	11,484.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	2,130.73
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592034--AdmOp - Sales Taxes	(32.44)

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	7,330.88
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	(325.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	6,654.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595170--InState Travel - Parking&Tolls	48.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595510--OutoSt Travel - Mileage	69.32
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599026--AdmOp-Dues & Subscriptions	(3,750.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036--AdmOp-PostageMeter/Postage	41,294.16
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	5,454.84
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599102--AdmOp-Court Reporting Services	767.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599110--AdmOp-Wrkshp-MeetingEmployeeReim	127.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599211--AdmOp-EmpReimb-Cell Phone	105.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599212--AdmOp-EmpReimb-Blackberries	315.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	4,224.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051--Data Circuits-On Network	14,400.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072--Seat Charge	120,387.84
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652109--Voice or Data Equip Inv	32.09
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	18,303.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	513.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	7,931.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	19,255.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652137--Telephone - Remote	85.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652157--Misc. Telecom Services	1.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	1,193.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	1,950.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653095--Microsoft Power BI	64.08
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	536.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	2,740.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	1,017.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659052--Disaster Recovery	413.39
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659260--Physical Server Hosting	532.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659262--Virtual Server Hosting	649.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659266--Database Hosting	683.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659270--Data Storage	1,151.61
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659281--Web Collaboration	328.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659290--GIS-Geographic Information Ser	1,272.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659302--Cyber Security-Confidential	928.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	42,231.28
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	1,126.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	19.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	33.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	126,198.00
<b>2760 Total</b>					<b>9,328,691.48</b>
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	24,520.13
36310	2780	00032	INDIANA SAFE SCHOOLS	516003--Payroll Social Security	1,727.52
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COnt	735.58
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	2,746.20
36310	2780	00032	INDIANA SAFE SCHOOLS	518161--Health Insurance	7,393.45
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	30.76
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trad	320.57
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	31.69
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	6.54
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	325.32
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	218.25
36310	2780	00032	INDIANA SAFE SCHOOLS	519722--Health Savings Account	1,659.27
36310	2780	00032	INDIANA SAFE SCHOOLS	543020--Fac Main -Cleaning	15.00
36310	2780	00032	INDIANA SAFE SCHOOLS	571100--Grants - Counties	23,551.50
36310	2780	00032	INDIANA SAFE SCHOOLS	571201--GR-Education	6,443.43
36310	2780	00032	INDIANA SAFE SCHOOLS	571204--GR-Educational Programs	520,300.36
36310	2780	00032	INDIANA SAFE SCHOOLS	573100--Grants - Nonprofit Orgs	(9,286.25)
36310	2780	00032	INDIANA SAFE SCHOOLS	583120--Federal Indirect Cost ReimbAgy	3,864.34
36310	2780	00032	INDIANA SAFE SCHOOLS	759901--Retiree Medical Benefits Xfer	1,026.00
<b>2780 Total</b>					<b>585,629.66</b>
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	3,791,597.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	268,667.83
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COnt	111,578.38
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	421,805.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518105--Anthem CDHP1	(11,938.66)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(11,196.65)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518161--Health Insurance	629,198.38
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	3,573.72
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	31,797.18
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(1,859.40)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	2,713.34
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	701.94
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	46,120.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519230--Workers Comp Medical Claims	1,646.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519240--Workers Comp Admin Fee	165.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	21,000.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	(1,655.72)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519722--Health Savings Account	86,177.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531010--Prof Serv - MGMT CONSULTANT	2,952.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	2,518.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	243,540.86
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531030--Prof Serv - Mgmt Support	770.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054--Prof Serv - Interpretation Svc	24.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	532022--Main -Cleaning Serv	300.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Employee Blnkt Bnd	1,328.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Offcils	225.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539024--Prog Op-HOSP LAB TEST	43.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	127.05

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	7,696.49
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	3,142.26
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	441,229.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	11,911.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	92.03
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	34,292.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599100--AdmOp-Depositions Transcripts	2,649.38
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	1,011.46
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	904.97
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	3,780.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	101,401.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110--Cellular Phone Service	467.22
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	1,284.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	6,101.04
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134--IP Phone	29,275.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	269.39
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652157--Misc. Telecom Services	0.27
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	417.76
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652360--Extranet FTP Services	420.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	1,884.02
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	3,800.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	654340--Micrographic Services	1,507.89
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	3,400.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659260--Physical Server Hosting	3,690.92
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659270--Data Storage	12,442.42
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659274--IOT-Interactive Intelligence	1,009.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659281--Web Collaboration	296.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659284--WebEx	124.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	864.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	35,258.07
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659370--Shredding Services	139.65
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	31,809.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	69,768.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759910--Dedicated Indirect Cost Xfer O	254,695.88
<b>2800 Total</b>					<b>6,708,961.67</b>
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	2,219,348.65
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	4,037,045.98
<b>2810 Total</b>					<b>6,256,394.63</b>
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	2,730,738.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516003--Payroll Social Security	198,594.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	83,155.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	310,452.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518105--Anthem CDHP1	9,360.23
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518151--Anthem Trad 2	17,426.29
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518161--Health Insurance	430,265.24
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	2,917.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trad	21,826.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	2,067.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	490.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	35,599.77
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519240--Workers Comp Admin Fee	15.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	1,646.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	17,851.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519721--Payroll Health Savings Acct 1	1,969.89
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519722--Health Savings Account	63,516.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	422.56
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	4,912.36
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	470.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	2,948.64
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019--Main - Motor Vehicles	2,147.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	575.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	7,404.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	129.04
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	309.97
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547054--SpOp-Training	240.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety -Apparel	40.29
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	32,985.86
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	591030--NonRealEstRnt-Office Copier	195.21
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	10.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592034--AdmOp - Sales Taxes	(104.66)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595110--InState Travel - Mileage	(186.42)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	117.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	8,759.88
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599020--AdmOp-Registration	13,425.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599026--AdmOp-Dues & Subscriptions	50.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	7,575.31
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	9,699.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599042--AdmOp-Freight & Express	122.92
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	(210.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	41,770.08
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	5,236.49
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652130--Telephone - Centrex	851.89
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	2,888.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	6,674.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652137--Telephone - Remote	45.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	1,050.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653095--Microsoft Power BI	78.32
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	382.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	4,712.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	2,603.55

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659052--Disaster Recovery	372.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659260--Physical Server Hosting	507.16
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659262--Virtual Server Hosting	635.18
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659266--Database Hosting	626.22
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659270--Data Storage	1,162.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659281--Web Collaboration	48.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659290--GIS-Geographic Information Ser	8,376.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659302--Cyber Security-Confidential	903.79
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	15,101.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	206.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	230.71
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	66.09
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	33.94
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	44,118.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,348,738.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516003--Payroll Social Security	94,340.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	38,925.61
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	145,321.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518105--Anthem CDHP1	3.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518151--Anthem Trad 2	10,780.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518161--Health Insurance	252,399.47
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	1,320.37
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trad	11,533.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	1,013.63
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	245.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	17,582.60
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	2,408.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	8,385.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519721--Payroll Health Savings Acct 1	(95.88)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519722--Health Savings Account	39,082.35
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	422.56
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	4,912.36
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	470.12
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	623.67
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533040--Main - Office Copier	56.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	400.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535017--Com & Train - Voc Ed	1,280.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	5,532.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	140.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547137--SpOp - Laundry - Container	83.18
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	200.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547161--SpOp - Safety - FireProtect	158.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	32,985.86
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	12,886.68
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	29.97
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595110--InState Travel - Mileage	436.02
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	470.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	1,266.74
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	545.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599042--AdmOp-Freight & Express	163.15
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,785.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599213--AdmOp-EmpReimb-Tool Allowance	54.52
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	20,392.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	4,265.61
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652130--Telephone - Centrex	257.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	1,500.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	3,487.13
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652137--Telephone - Remote	45.67
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	792.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653095--Microsoft Power BI	306.16
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	2,781.89
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	1,799.19
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260--Physical Server Hosting	1,078.79
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	556.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270--Data Storage	(86.48)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659281--Web Collaboration	144.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659284--WebEx	65.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	3,000.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	7,325.65
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659306--Workstation Software Licenses	257.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	628.77
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	1,312.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	41.11
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	84.85
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	20,520.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	4,037,369.16
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516003--Payroll Social Security	294,181.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517002--Ret PERF EmployeeShare	(864.23)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COntr	121,846.28
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	426,211.07
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518105--Anthem CDHP1	3,002.43
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518151--Anthem Trad 2	26,771.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518161--Health Insurance	690,677.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518490--Health Insurance Admin Fee	11,765.52
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	4,383.76
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trad	32,228.14
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	3,180.19
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	(306.60)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	51,614.29
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519230--Workers Comp Medical Claims	(115,042.82)



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519240--Workers Comp Admin Fee	45.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	26,035.81
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519721--Payroll Health Savings Acct 1	(559.69)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519722--Health Savings Account	103,165.92
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	3,922.57
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	16,846.71
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	230.18
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547053--SpOp-Software licenses	25,500.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592016--AdmOp-Credit Card Fees	1,861.94
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	294.88
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592034--AdmOp - Sales Taxes	(33.48)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	(13.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	1,806.78
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	2,167.38
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036--AdmOp-PostageMeter/Postage	16,715.94
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599042--AdmOp-Freight & Express	39.78
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	449.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	1,336.08
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	8,219.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652130--Telephone - Centrex	86.25
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	3,434.05
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	8,835.98
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652157--Misc. Telecom Services	0.04
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	596.86
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653095--Microsoft Power BI	78.32
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659270--Data Storage	(0.92)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659281--Web Collaboration	208.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	228.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	459.97
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	73,872.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	214,041.77
	<b>2830 Total</b>				<b>12,362,952.30</b>
37060	2850	00050	WAGERING TAX REVENUE SHARING	561000--Distribtn - Cities	199,675.61
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	32,620,616.32
37060	2850	00050	WAGERING TAX REVENUE SHARING	568000--Distribtn -Quasi State Agency	29,951.34
37060	2850	00050	WAGERING TAX REVENUE SHARING	750824--RvrbtAdmTax -MntlHth	19,967.57
37060	2850	00050	WAGERING TAX REVENUE SHARING	750826--RvrbtAdmTax -IHRC	129,789.15
36932	2850	00090	HOOSIER PARK - ANDERSON	750830--Slots Wagering Tax	49,695,350.95
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	750830--Slots Wagering Tax	76,524,183.64
36950	2850	00090	MAJESTIC STAR II - GARY	562000--Distribtn - Counties	469,132.89
36950	2850	00090	MAJESTIC STAR II - GARY	750828--Riverboat Wagering Tax	1,886,336.10
36960	2850	00090	MAJESTIC STAR I - GARY	562000--Distribtn - Counties	2,102,560.42
36960	2850	00090	MAJESTIC STAR I - GARY	750828--Riverboat Wagering Tax	7,147,349.22
36965	2850	00090	HARD ROCK I - GARY	562000--Distribtn - Counties	1,628,782.19
36965	2850	00090	HARD ROCK I - GARY	750828--Riverboat Wagering Tax	4,912,913.98
36967	2850	00090	HARD ROCK II - GARY	562000--Distribtn - Counties	775,109.55
36967	2850	00090	HARD ROCK II - GARY	750828--Riverboat Wagering Tax	2,334,522.75
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	13,549,653.62
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	56,247,254.88
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	103,078,168.02
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	5,966,618.63
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	20,562,763.61
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	1,890,725.40
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	4,023,859.76
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,760,339.79
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	24,391,604.03
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	1,220,175.43
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	4,305,111.91
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	8,631,599.43
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	29,701,886.81
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	11,714,856.74
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828--Riverboat Wagering Tax	44,257,483.59
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	4,138,835.43
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	13,381,784.84
36915	2850	00190	Gaming Agent Worker's Compensa	519210--Exempt - Worker's Compensation	359,425.04
36915	2850	00190	Gaming Agent Worker's Compensa	519230--Workers Comp Medical Claims	366,473.21
36915	2850	00190	Gaming Agent Worker's Compensa	519240--Workers Comp Admin Fee	1,813.40
36915	2850	00190	Gaming Agent Worker's Compensa	555505--Automobiles	41,586.00
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	1,997,884.71
36920	2850	00190	IGC-ADMINISTRATIVE	516003--Payroll Social Security	151,774.63
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	38,495.25
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	148,615.82
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	146,697.60
36920	2850	00190	IGC-ADMINISTRATIVE	518161--Health Insurance	280,077.91
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,200.03
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	15,662.58
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,378.14
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	321.30
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	26,785.33
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,200.00
36920	2850	00190	IGC-ADMINISTRATIVE	519722--Health Savings Account	37,857.66
36920	2850	00190	IGC-ADMINISTRATIVE	531014--Prof Serv - Legal Services	267,774.87
36920	2850	00190	IGC-ADMINISTRATIVE	531020--Prof Serv - Media Services	77.50
36920	2850	00190	IGC-ADMINISTRATIVE	534051--Sec & Sfty - Sec System	1,093.00
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Offcls	1,200.00
36920	2850	00190	IGC-ADMINISTRATIVE	537020--Ins & Bond - Comp General Liab	100.00
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	11.00
36920	2850	00190	IGC-ADMINISTRATIVE	546016--Off-Printing & Binding	83.35
36920	2850	00190	IGC-ADMINISTRATIVE	547020--SpOp-Housekeeping	36.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	547026--SpOp-Awards & Gifts	16.18
36920	2850	00190	IGC-ADMINISTRATIVE	547032--SpOpSp-Safety	26.50
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	237,069.37
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	1,036.17
36920	2850	00190	IGC-ADMINISTRATIVE	591012--NonRealEstRnt-Parking	677.58
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	1,043.11
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	1,053.32
36920	2850	00190	IGC-ADMINISTRATIVE	599026--AdmOp-Dues & Subscriptions	55.25
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	21.66
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	563.06
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	3,253.20
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	468.00
36920	2850	00190	IGC-ADMINISTRATIVE	652051--Data Circuits-On Network	0.33
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	11,174.12
36920	2850	00190	IGC-ADMINISTRATIVE	652081--Vizio Subscriptions	258.48
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	7,686.85
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	256.85
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	1,717.42
36920	2850	00190	IGC-ADMINISTRATIVE	652134--IP Phone	3,670.01
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	0.08
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	0.14
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	955.53
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	100.22
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	152.97
36920	2850	00190	IGC-ADMINISTRATIVE	659052--Disaster Recovery	(670.64)
36920	2850	00190	IGC-ADMINISTRATIVE	659260--Physical Server Hosting	2,969.74
36920	2850	00190	IGC-ADMINISTRATIVE	659262--Virtual Server Hosting	710.30
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	1.70
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	1,737.23
36920	2850	00190	IGC-ADMINISTRATIVE	659281--Web Collaboration	568.00
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	1,592.12
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	8,510.16
36920	2850	00190	IGC-ADMINISTRATIVE	659302--Cyber Security-Confidential	(454.50)
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	4,721.71
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	201.60
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	3.27
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	6,853.65
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	35,910.00
36920	2850	00190	IGC-ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	17,204.97
36925	2850	00190	Problem Gambling Program	531029--Prof Serv - IT Services	38.97
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	120,461.25
36930	2850	00190	FINGERPRINT FEES	599997--TOS Returned Check Expense	26.25
57200	2850	00190	Fantasy Sports Regulation	510101--Payroll Salaries & Wages	24,894.00
57200	2850	00190	Fantasy Sports Regulation	592032--Admin and Operating Expenses -	180.00
57200	2850	00190	Fantasy Sports Regulation	759910--Dedicated Indirect Cost Xfer O	425.68
<b>2850 Total</b>					<b>550,442,753.12</b>
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,876,655.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516003--Payroll Social Security	138,099.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COnt	57,546.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	214,658.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518105--Anthem CDHP1	10.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518107--Anthem CDHP 2	4.51
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518161--Health Insurance	396,084.23
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,381.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	18,673.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,648.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	339.59
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	24,388.71
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519230--Workers Comp Medical Claims	1,645.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519240--Workers Comp Admin Fee	165.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	10,094.59
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519721--Payroll Health Savings Acct 1	1.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519722--Health Savings Account	50,590.41
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519725--Payroll Health Savings Acct 2	0.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	392,328.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	19,551.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521004--Telecom - Telephone - Network	65,013.47
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	401,899.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531010--Prof Serv - MGMT CONSULTANT	11,650.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	1,035,517.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532022--Main -Cleaning Serv	3,608.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532023--Main -GarbageRemoval	1,349.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main -Pest Control	14,321.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532055--Main - Cable Install	217.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532070--Main -INFRASTRUCTURE	960.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	5,036.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533025--Main - Shop Equipment	91.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	5,022,703.03
37110	2860	00286	INTGR. PUB SAFE COMMISSION	536014--Ship Trans - Moving	5,394.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539105--ProgOp - Radio & TV	3,993,914.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539140--Prog Op - Background Checks	69.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	47,083.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	8,044.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	6,629.07
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	432.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	12,447.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543056--Fac Main - Elec - General	13,934.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543058--Fac Main - Elec - Safety	61.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	17,123.89
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	155,436.80

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543073--Main-BuildMat-Supplies	447.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544058--Inf Main-Weed Bush Chemical	150.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	244,795.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008--Eqp Main-SmallToolsImplements	809.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046--Main - Cutting Tools	19.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	10,327.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	1,341.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	261.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	5.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546026--Off-Modular Furniture Comp	1,109.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547016--SpOp-Household	1,782.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547018--SpOp-Laundry	123.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547020--SpOp-Housekeeping	892.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547032--SpOpSp-Safety	1,680.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547052--SpOp-Computer	85.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547056--SpOp-Research & Testing	6.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	45.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547121--SpOp - Household Bathrm	216.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	375.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	165.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	362.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547137--SpOp - Laundry - Container	271.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	1,126.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548010--MedVet-Medical	224.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548040--MedVet-Personel Hygene items	294.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555502--Household kitchen & laundry	556.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555503--Office furniture	52,250.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555521--Medical & laboratory equip	5,546.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	8,049.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555553--Computer software	3,545.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590110--Real Estate Rentals	103,800.92
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTower	2,198,669.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	3,181.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592022--AdmOp-Late Payment Interest	620.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595110--InState Travel - Mileage	77.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	650.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	1,999.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	(405.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	1,750.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	6,557.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	4,316.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	78.41
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599202--AdmOp-EmpReimb-Training Gen	119.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652051--Data Circuits-On Network	9,530.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	34,386.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652081--Vizio Subscriptions	129.24
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	39,114.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	513.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	6,518.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	3,849.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652140--Dir Assistance	3.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652157--Misc. Telecom Services	6.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652331--WAN Management	1,193.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652360--Extranet FTP Services	420.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	1,632.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901--PC Refresh Upgrade	739.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	278.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	12,330.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659208--Centralized accounting service	2,970.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	19,983.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	27,563.79
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	72,483.18
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	72,767.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659281--Web Collaboration	240.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	205.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	1,092.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	1,881.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	7,164.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidential	2,250.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	17,236.90
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	1,689.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	7,385.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	278.89
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659370--Shredding Services	8.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	12,998.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	33,858.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	51,876.76
<b>2860 Total</b>					<b>17,130,676.41</b>
37151	2870	00190	Sports Wagering	510101--Payroll Salaries & Wages	317,035.20
37151	2870	00190	Sports Wagering	516003--Payroll Social Security	20,712.60
37151	2870	00190	Sports Wagering	517003--Payroll Perf St Pd Em COnt	6,646.80
37151	2870	00190	Sports Wagering	517005--Payroll PERF State Share	24,814.85
37151	2870	00190	Sports Wagering	517051--Payroll COns/Abc Officer Ret	14,371.30
37151	2870	00190	Sports Wagering	518161--Health Insurance	63,364.68
37151	2870	00190	Sports Wagering	518606--Payroll Life Insurance	291.08
37151	2870	00190	Sports Wagering	518796--Payroll Anthem Dental Trad	2,716.08
37151	2870	00190	Sports Wagering	518800--Anthem Vision	204.36
37151	2870	00190	Sports Wagering	518901--Payroll Employee Assistance	53.76
37151	2870	00190	Sports Wagering	519006--Payroll Long Term Disability	3,810.05
37151	2870	00190	Sports Wagering	519503--Payroll Def Comp - StateMatch	1,905.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37151	2870	00190	Sports Wagering	519722--Health Savings Account	9,041.34
37151	2870	00190	Sports Wagering	531029--Prof Serv - IT Services	35,650.00
37151	2870	00190	Sports Wagering	531042--Prof Serv - Acct-OpLeaseFinSer	2,424.50
37151	2870	00190	Sports Wagering	531045--Prof Serv-InfoProcCon-DataServ	1,747.50
37151	2870	00190	Sports Wagering	537012--Ins & Bond -Surety Bnd Officls	200.00
37151	2870	00190	Sports Wagering	539140--Prog Op - Background Checks	1,250.00
37151	2870	00190	Sports Wagering	541002--Mot Veh Ex - Gasoline	154.95
37151	2870	00190	Sports Wagering	547054--SpOp-Training	2,770.00
37151	2870	00190	Sports Wagering	555503--Office furniture	2,910.08
37151	2870	00190	Sports Wagering	590110--Real Estate Rentals	24,614.56
37151	2870	00190	Sports Wagering	592022--AdmOp-Late Payment Interest	14.45
37151	2870	00190	Sports Wagering	599030--AdmOp-Legal Ads	63.27
37151	2870	00190	Sports Wagering	599102--AdmOp-Court Reporting Services	296.60
37151	2870	00190	Sports Wagering	599104--AdmOp-Legal Research Services	968.00
37151	2870	00190	Sports Wagering	652072--Seat Charge	5,626.60
37151	2870	00190	Sports Wagering	652110--Cellular Phone Service	1,055.89
37151	2870	00190	Sports Wagering	652131--Telecom Management	419.30
37151	2870	00190	Sports Wagering	652134--IP Phone	1,728.74
37151	2870	00190	Sports Wagering	652370--Citrix	453.22
37151	2870	00190	Sports Wagering	652393--Acrobat Pro Subscription	290.47
37151	2870	00190	Sports Wagering	659270--Data Storage	98.00
37151	2870	00190	Sports Wagering	659304--Cyber Security-Baseline	1,659.12
37151	2870	00190	Sports Wagering	659900--HR Service Fees	1,535.60
<b>2870 Total</b>					<b>550,897.95</b>
37230	2890	00502	Indiana Verification and Enfor	539046--Prog Op - Vital Records	12.00
37230	2890	00502	Indiana Verification and Enfor	580139--Dir Supp - Rent Assistance	(1,317.27)
37230	2890	00502	Indiana Verification and Enfor	580340--Direct Support-Transportation	86.00
37230	2890	00502	Indiana Verification and Enfor	592010--AdmOp-Bank Charges	301.87
<b>2890 Total</b>					<b>(917.40)</b>
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	43,553.31
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	2,032.59
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COntr	817.02
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	3,050.23
30810	2910	00250	Dental Prof Investigation	518105--Anthem CDHP1	1,001.04
30810	2910	00250	Dental Prof Investigation	518161--Health Insurance	2,305.81
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	35.20
30810	2910	00250	Dental Prof Investigation	518796--Payroll Anthem Dental Trad	129.21
30810	2910	00250	Dental Prof Investigation	518798--Payroll Delta Dental Trad	86.18
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	27.61
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	6.67
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	362.22
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	237.90
30810	2910	00250	Dental Prof Investigation	519721--Payroll Health Savings Acct 1	23.77
30810	2910	00250	Dental Prof Investigation	519722--Health Savings Account	416.72
30810	2910	00250	Dental Prof Investigation	547053--SpOp-Software licenses	1,307.76
30810	2910	00250	Dental Prof Investigation	599042--AdmOp-Freight & Express	491.61
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	1,547.73
30810	2910	00250	Dental Prof Investigation	652072--Seat Charge	2,531.52
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	3.00
30810	2910	00250	Dental Prof Investigation	652393--Acrobat Pro Subscription	120.00
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	113.98
30810	2910	00250	Dental Prof Investigation	659304--Cyber Security-Baseline	872.97
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	173.76
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	4,689.58
<b>2910 Total</b>					<b>65,937.39</b>
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	1,069,194.84
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	438.87
43210	2940	00235	Motorcycle Operator Safety	538150--Const - Constructn Conslt	46,330.00
43210	2940	00235	Motorcycle Operator Safety	541037--Mot Veh Ex -Batteries	5,140.00
43210	2940	00235	Motorcycle Operator Safety	545006--Eqp Main-Repair parts	55,690.21
43210	2940	00235	Motorcycle Operator Safety	547180--SpOp - Materials&Parts	19.20
43210	2940	00235	Motorcycle Operator Safety	547184--SpOp-Snowplow Blades	7,831.99
43210	2940	00235	Motorcycle Operator Safety	591023--NonRealEstRnt-Trans Equip	10,130.00
43210	2940	00235	Motorcycle Operator Safety	592022--AdmOp-Late Payment Interest	2,385.71
43210	2940	00235	Motorcycle Operator Safety	595130--InState Travel - Lodging	2,321.80
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	67.41
43210	2940	00235	Motorcycle Operator Safety	654320--State in-house product charges	20.12
43210	2940	00235	Motorcycle Operator Safety	654335--Parts charges	74.17
43210	2940	00235	Motorcycle Operator Safety	659340--Commercial Charges	220.00
43210	2940	00235	Motorcycle Operator Safety	659345--Labor Charges	1,078.40
43210	2940	00235	Motorcycle Operator Safety	659360--Special Charges	25.15
<b>2940 Total</b>					<b>1,200,967.87</b>
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	79,349.43
49580	2980	00495	ELECTRONIC WASTE	516003--Payroll Social Security	5,885.66
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	2,380.57
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	8,887.12
49580	2980	00495	ELECTRONIC WASTE	518151--Anthem Trad 2	432.96
49580	2980	00495	ELECTRONIC WASTE	518161--Health Insurance	9,310.50
49580	2980	00495	ELECTRONIC WASTE	518606--Payroll Life Insurance	62.08
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	463.26
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	42.72
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	18.06
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	1,021.12
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	660.00
49580	2980	00495	ELECTRONIC WASTE	519722--Health Savings Account	1,726.56
49580	2980	00495	ELECTRONIC WASTE	535014--Com & Train - TRAINING General	400.00
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	843.84
49580	2980	00495	ELECTRONIC WASTE	652110--Cellular Phone Service	464.77
49580	2980	00495	ELECTRONIC WASTE	652131--Telecom Management	134.94
49580	2980	00495	ELECTRONIC WASTE	652134--IP Phone	318.82

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	290.99
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	1,026.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	3,062.12
<b>2980 Total</b>					<b>116,781.52</b>
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	841,986,320.35
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	508,343,248.36
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Co	1,560,000.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750734--LTAP County Share	1,033,206.96
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	3,150,753.77
30112	3010	00050	MVH DIST TO LOCAL GOVT	750738--LTAP City and Town Share	486,215.04
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	1,482,707.66
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	1,560,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	144,300.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	750727--Motor Carrier MVH Transfer Out	3,900,000.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	717,367.14
30163	3010	00800	LOCAL TECHNICAL ASSISTANCE AND	573100--Grants - Nonprofit Orgs	250,000.00
<b>3010 Total</b>					<b>1,364,614,119.28</b>
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	6,165.43
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	543018--Fac Main -Painting	244.84
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547022--SpOp-Uniforms&Related	1,933.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547122--SpOp - Household Battery	245.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592032--Admin and Operating Expenses -	750.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	104.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	107.52
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	128.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--OutoSt Travel - Lodging	323.52
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	2,900.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599042--AdmOp-Freight & Express	42.92
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	2,377.83
<b>3020 Total</b>					<b>15,322.06</b>
37510	3030	00300	LAND AND WATER RESOURCES FD.	510101--Payroll Salaries & Wages	111,573.20
37510	3030	00300	LAND AND WATER RESOURCES FD.	516003--Payroll Social Security	8,088.74
37510	3030	00300	LAND AND WATER RESOURCES FD.	517003--Payroll Perf St Pd Em COntr	2,762.48
37510	3030	00300	LAND AND WATER RESOURCES FD.	517005--Payroll PERF State Share	10,313.02
37510	3030	00300	LAND AND WATER RESOURCES FD.	518161--Health Insurance	8,999.73
37510	3030	00300	LAND AND WATER RESOURCES FD.	518606--Payroll Life Insurance	60.06
37510	3030	00300	LAND AND WATER RESOURCES FD.	518796--Payroll Anthem Dental Trad	422.41
37510	3030	00300	LAND AND WATER RESOURCES FD.	518800--Anthem Vision	70.80
37510	3030	00300	LAND AND WATER RESOURCES FD.	518901--Payroll Employee Assistance	17.09
37510	3030	00300	LAND AND WATER RESOURCES FD.	519006--Payroll Long Term Disability	964.78
37510	3030	00300	LAND AND WATER RESOURCES FD.	519503--Payroll Def Comp - StateMatch	985.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	519722--Health Savings Account	1,741.27
37510	3030	00300	LAND AND WATER RESOURCES FD.	520102--Water & Sewage	2,435.48
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	39,509.53
37510	3030	00300	LAND AND WATER RESOURCES FD.	536011--Ship Trans - Postage	12.26
37510	3030	00300	LAND AND WATER RESOURCES FD.	539038--Prog Op-Software Licensing	4,000.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	541002--Mot Veh Ex - Gasoline	431.55
37510	3030	00300	LAND AND WATER RESOURCES FD.	541018--Mot Veh Ex - BioFuels	22.63
37510	3030	00300	LAND AND WATER RESOURCES FD.	547044--SpOp-Library Books	35.98
37510	3030	00300	LAND AND WATER RESOURCES FD.	547052--SpOp-Computer	229.99
37510	3030	00300	LAND AND WATER RESOURCES FD.	592016--AdmOp-Credit Card Fees	18.49
37510	3030	00300	LAND AND WATER RESOURCES FD.	592022--AdmOp-Late Payment Interest	214.04
37510	3030	00300	LAND AND WATER RESOURCES FD.	595110--InState Travel - Mileage	277.08
37510	3030	00300	LAND AND WATER RESOURCES FD.	599027--AdmOp-Printing	1,250.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	599034--AdmOp-Cable Service	213.07
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	10,089.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	599209--AdmOp-EmpReimb-Registration	45.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	3,807.09
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	1,144.88
37510	3030	00300	LAND AND WATER RESOURCES FD.	659340--Commercial Charges	328.14
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,072.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	39.15
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	891.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	759901--Retiree Medical Benefits Xfer	1,026.00
<b>3030 Total</b>					<b>213,092.26</b>
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510100--Salaries & Wages	(143,793.02)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	7,051,684.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516003--Payroll Social Security	521,344.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COntr	43,244.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	161,444.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	1,135,415.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518161--Health Insurance	288,256.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	1,216,825.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	8,013.27
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518760--Payroll Cons/Excise Dental	44,761.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	15,547.74
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,470.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	1,144.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	85,252.61
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519210--Exempt - Worker's Compensation	10,834.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	12,830.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	555.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	37,665.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519722--Health Savings Account	38,759.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	521001--Telecom - Telephone	3,014.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531011--Prof Serv - SBOA Audit Costs	7,987.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531027--Prof Serv - Clerical	10,139.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	46,059.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	8,423.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531068--Prof Serv - Food Service	854.10

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	532022--Main -Cleaning Serv	250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	1,424.01
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533041--Main - Computers	321.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535014--Com & Train - TRAINING General	240.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	800.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539024--Prog Op-HOSP LAB TEST	1,278.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539025--Prog Op-Non-Medical LabTest	720.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	27,757.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539137--ProgOp - Inspection	61,393.94
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140--Prog Op - Background Checks	43.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	250,989.61
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	5,574.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	17,329.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545002--Eqp Main-Cleaning	67.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545008--Eqp Main-SmallToolsImplements	251.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	6,560.06
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546005--Off-Printer Paper	539.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546007--Off-Specialty Paper	37.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020--Off-Ink Cartridge & Toner	1,295.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546023--Off-Mailing Supplies	738.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547018--SpOp-Laundry	122.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547020--SpOp-Housekeeping	34.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	4,610.89
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547032--SpOpSp-Safety	1,839.62
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547036--SpOp-Badges Pins IDs	41.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	10,788.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547062--SpOp-InfoProcessStorageMedia	1.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547113--SpOp-Food-DrinkingWater	405.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547121--SpOp - Household Bathrm	108.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547122--SpOp - Household Battery	137.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547126--SpOp - Household Kitchen	84.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547130--SpOp - Instct-Classroom	53,265.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547133--SpOp - Instct-Medical/Lab	180.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547137--SpOp - Laundry - Container	37.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547160--SpOp - Safety -Apparel	59.94
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547180--SpOp - Materials&Parts	299.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548040--MedVet-Personel Hygene items	332.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548112--MedVet-LabSupply-EvidnceColl	983.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555543--Trash dumpster	795.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	55,054.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	12,484.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591018--NonRealEstRnt-Computer&Equip	5,912.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592012--AdmOp-Credit Investigations	37.87
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592020--AdmOp-Cash Over/Short	10,707.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	484.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	798.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595120--InState Travel - Per Diem&Meal	272.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	7,292.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	206.72
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540--OutoSt Travel - Airfare	8.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	2,625.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599032--AdmOp-Notary Costs	75.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	13,773.19
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599038--AdmOp-Postage Mail Express	45.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	1,606.11
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	17,582.91
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599119--AdmOp-Storage	4,058.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599209--AdmOp-EmpReimb-Registration	270.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	24,399.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051--Data Circuits-On Network	1,757.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072--Seat Charge	109,839.84
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	67,865.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	513.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	11,682.98
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	9,386.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	3,656.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652157--Misc. Telecom Services	10.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	1,241.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652360--Extranet FTP Services	420.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	5,054.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	1,322.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653095--Microsoft Power BI	64.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	1,141.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	713.73
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	34,366.31
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654723--Off Furn - Office Seating	345.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654739--Storage Optn - Boxes	100.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	8,227.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659106--IN.Gov Charges	1,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659208--Centralized accounting service	23,700.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	21,109.09
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	17,500.06
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	9,706.39
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	43,574.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659281--Web Collaboration	48.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	5,797.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	24,866.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	34,062.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	51,422.87

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	2,475.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	13,926.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	638.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659370--Shredding Services	27.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	7,295.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	120,042.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	102,595.97
37810	3070	00700	SPECIAL EDUCATION EXCISE	516003--Payroll Social Security	7,337.99
37810	3070	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COntr	3,077.93
37810	3070	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	11,490.68
37810	3070	00700	SPECIAL EDUCATION EXCISE	518161--Health Insurance	12,863.04
37810	3070	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	68.46
37810	3070	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trad	342.54
37810	3070	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	57.42
37810	3070	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	24.78
37810	3070	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	1,284.41
37810	3070	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	885.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	519722--Health Savings Account	2,355.57
37810	3070	00700	SPECIAL EDUCATION EXCISE	599216--AdmOp-EmpReimb-Dues & Membersh	720.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	652072--Seat Charge	914.16
37810	3070	00700	SPECIAL EDUCATION EXCISE	652131--Telecom Management	130.77
37810	3070	00700	SPECIAL EDUCATION EXCISE	652134--IP Phone	605.05
37810	3070	00700	SPECIAL EDUCATION EXCISE	652393--Acrobat Pro Subscription	84.00
37810	3070	00700	SPECIAL EDUCATION EXCISE	659304--Cyber Security-Baseline	316.44
37810	3070	00700	SPECIAL EDUCATION EXCISE	759901--Retiree Medical Benefits Xfer	2,052.00
<b>3070 Total</b>					<b>11,999,633.18</b>
37720	3080	00385	Fire and Building Services	510101--Payroll Salaries & Wages	8,179,998.70
37720	3080	00385	Fire and Building Services	516003--Payroll Social Security	581,400.54
37720	3080	00385	Fire and Building Services	517003--Payroll Perf St Pd Em COntr	250,653.87
37720	3080	00385	Fire and Building Services	517005--Payroll PERF State Share	930,148.55
37720	3080	00385	Fire and Building Services	518161--Health Insurance	1,750,037.11
37720	3080	00385	Fire and Building Services	518606--Payroll Life Insurance	8,728.27
37720	3080	00385	Fire and Building Services	518796--Payroll Anthem Dental Trad	83,246.85
37720	3080	00385	Fire and Building Services	518800--Anthem Vision	7,866.41
37720	3080	00385	Fire and Building Services	518901--Payroll Employee Assistance	1,798.53
37720	3080	00385	Fire and Building Services	519006--Payroll Long Term Disability	103,902.43
37720	3080	00385	Fire and Building Services	519110--Exempt Unemployment Insurance	1,875.89
37720	3080	00385	Fire and Building Services	519230--Workers Comp Medical Claims	649.39
37720	3080	00385	Fire and Building Services	519240--Workers Comp Admin Fee	165.00
37720	3080	00385	Fire and Building Services	519503--Payroll Def Comp - StateMatch	56,754.30
37720	3080	00385	Fire and Building Services	519722--Health Savings Account	229,665.60
37720	3080	00385	Fire and Building Services	519820--Temp Staffing Company	2,737.49
37720	3080	00385	Fire and Building Services	520104--Water & Sewage - Water	4,636.50
37720	3080	00385	Fire and Building Services	520202--Energy - Electricity	14,656.58
37720	3080	00385	Fire and Building Services	520204--Energy - Natural Gas	3,195.81
37720	3080	00385	Fire and Building Services	521002--Telecom - TelephoneLocalService	1,125.43
37720	3080	00385	Fire and Building Services	521021--Telecom - Adm & Support	50.00
37720	3080	00385	Fire and Building Services	531026--Prof Serv - Business Admin	340,692.29
37720	3080	00385	Fire and Building Services	531044--Prof Serv - Business Research	25.00
37720	3080	00385	Fire and Building Services	531049--Prof Serv-InfoProcCon-Software	5,959.80
37720	3080	00385	Fire and Building Services	531051--Prof Serv-Travel Agency	27.98
37720	3080	00385	Fire and Building Services	531055--Prof Serv-Legal Research	23,354.73
37720	3080	00385	Fire and Building Services	531057--Lobbying Fees	42,798.90
37720	3080	00385	Fire and Building Services	531063--Prof Serv-Research Conslt	91.90
37720	3080	00385	Fire and Building Services	532010--Main - Buildg&Grnd Main	600.00
37720	3080	00385	Fire and Building Services	532023--Main -GarbageRemoval	905.68
37720	3080	00385	Fire and Building Services	532024--Main -Pest Control	626.04
37720	3080	00385	Fire and Building Services	533004--Main - Equip Main Agreement	287.02
37720	3080	00385	Fire and Building Services	533019--Main - Motor Vehicles	1,656.50
37720	3080	00385	Fire and Building Services	533023--Main - Equipment Inspection	100.00
37720	3080	00385	Fire and Building Services	533025--Main - Shop Equipment	569.99
37720	3080	00385	Fire and Building Services	533033--Main - Office Equipment	(338.39)
37720	3080	00385	Fire and Building Services	533039--Main - Telecommunications	36,819.40
37720	3080	00385	Fire and Building Services	533040--Main - Office Copier	1,093.73
37720	3080	00385	Fire and Building Services	534040--Sec & Sfty - SECURITY ALARMS	1,078.20
37720	3080	00385	Fire and Building Services	539035--Prog Op-Software Maint	7,025.43
37720	3080	00385	Fire and Building Services	539038--Prog Op-Software Licensing	4,100.00
37720	3080	00385	Fire and Building Services	541002--Mot Veh Ex - Gasoline	177,508.36
37720	3080	00385	Fire and Building Services	541006--Mot Veh Ex - Oil Grease Fluid	138.95
37720	3080	00385	Fire and Building Services	541010--Mot Veh Ex - Parts & Supplies	2,851.75
37720	3080	00385	Fire and Building Services	541024--Mot Veh Ex - Inspection Fees	152.93
37720	3080	00385	Fire and Building Services	541028--Mot Veh Ex - Gen Fuel	3,230.49
37720	3080	00385	Fire and Building Services	541036--Mot Veh Ex -Tires&Rltd	1,003.41
37720	3080	00385	Fire and Building Services	541039--Mot Veh Ex-Light Bars	3,209.14
37720	3080	00385	Fire and Building Services	543010--Fac Main -Building Main	756.66
37720	3080	00385	Fire and Building Services	543012--Fac Main -Water Meter Device	139.00
37720	3080	00385	Fire and Building Services	543016--Fac Main -Electrical	12,733.95
37720	3080	00385	Fire and Building Services	545004--Eqp Main-Equip Paint	921.53
37720	3080	00385	Fire and Building Services	545006--Eqp Main-Repair parts	65.63
37720	3080	00385	Fire and Building Services	545008--Eqp Main-SmallToolsImplements	4,319.26
37720	3080	00385	Fire and Building Services	546002--Off-Office Supplies	4,730.50
37720	3080	00385	Fire and Building Services	547014--SpOp-Laboratory	967.75
37720	3080	00385	Fire and Building Services	547022--SpOp-Uniforms&Related	3,416.09
37720	3080	00385	Fire and Building Services	547032--SpOpSp-Safety	50.24
37720	3080	00385	Fire and Building Services	547053--SpOp-Software licenses	3,176.00
37720	3080	00385	Fire and Building Services	547054--SpOp-Training	460.45
37720	3080	00385	Fire and Building Services	547056--SpOp-Research & Testing	59,574.50
37720	3080	00385	Fire and Building Services	547062--SpOp-InfoProcessStorageMedia	573.10
37720	3080	00385	Fire and Building Services	547068--SpOp-FertilizerSeedAnimalFeed	311.15
37720	3080	00385	Fire and Building Services	547072--SpOp -Ammo & related	4,146.15

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
37720	3080	00385	Fire and Building Services	547107--SpOp-Food-Prepared Food	293.02
37720	3080	00385	Fire and Building Services	547113--SpOp-Food-DrinkingWater	627.00
37720	3080	00385	Fire and Building Services	547136--SpOp - Laundry - Cleansers	55.26
37720	3080	00385	Fire and Building Services	547160--SpOp - Safety - Apparel	403.90
37720	3080	00385	Fire and Building Services	547161--SpOp - Safety - FireProtect	375.00
37720	3080	00385	Fire and Building Services	547180--SpOp - Materials&Parts	4,950.59
37720	3080	00385	Fire and Building Services	548010--MedVet-Medical	564.53
37720	3080	00385	Fire and Building Services	548038--MedVet-Oxygen Dispense	1.73
37720	3080	00385	Fire and Building Services	555505--Automobiles	1,383.00
37720	3080	00385	Fire and Building Services	571100--Grants - Counties	(2.16)
37720	3080	00385	Fire and Building Services	574200--Grants - Disaster Assistance	13,365.46
37720	3080	00385	Fire and Building Services	580280--Ul Unemployment Distribution	21,548.54
37720	3080	00385	Fire and Building Services	591030--NonRealEstRnt-Office Copier	16,032.52
37720	3080	00385	Fire and Building Services	592022--AdmOp-Late Payment Interest	2,594.42
37720	3080	00385	Fire and Building Services	592034--AdmOp - Sales Taxes	6.58
37720	3080	00385	Fire and Building Services	595120--InState Travel - Per Diem&Meal	721.50
37720	3080	00385	Fire and Building Services	595130--InState Travel - Lodging	1,435.92
37720	3080	00385	Fire and Building Services	595150--InState Travel - GroundTranspt	330.00
37720	3080	00385	Fire and Building Services	595180--InState Travel - Board Member	785.45
37720	3080	00385	Fire and Building Services	595570--OutoSt Travel - Parking&Toll	(168.00)
37720	3080	00385	Fire and Building Services	595930--3POutState Travel - GrndTrnspt	(178.83)
37720	3080	00385	Fire and Building Services	595940--3POutState Travel - Prkng&Toll	12.82
37720	3080	00385	Fire and Building Services	599020--AdmOp-Registration	7,832.00
37720	3080	00385	Fire and Building Services	599026--AdmOp-Dues & Subscriptions	25,034.02
37720	3080	00385	Fire and Building Services	599034--AdmOp-Cable Service	5,578.08
37720	3080	00385	Fire and Building Services	599036--AdmOp-PostageMeter/Postage	20,017.24
37720	3080	00385	Fire and Building Services	599042--AdmOp-Freight & Express	672.09
37720	3080	00385	Fire and Building Services	599050--AdmOp-Investigative Expense	50.00
37720	3080	00385	Fire and Building Services	599052--AdmOp-Testing Certification	2,590.00
37720	3080	00385	Fire and Building Services	599105--AdmOp-Internet Subscript Serv	499.99
37720	3080	00385	Fire and Building Services	599112--AdmOp-Advert-Gen	155.17
37720	3080	00385	Fire and Building Services	599202--AdmOp-EmpReimb-Training Gen	1,014.72
37720	3080	00385	Fire and Building Services	599209--AdmOp-EmpReimb-Registration	300.00
37720	3080	00385	Fire and Building Services	599216--AdmOp-EmpReimb-Dues & Membersh	2,961.00
37720	3080	00385	Fire and Building Services	599217--AdmOp-EmpReimb-Continued Educa	155.26
37720	3080	00385	Fire and Building Services	599997--TOS Returned Check Expense	(19,975.07)
37720	3080	00385	Fire and Building Services	652051--Data Circuits-On Network	2,181.71
37720	3080	00385	Fire and Building Services	652072--Seat Charge	163,241.56
37720	3080	00385	Fire and Building Services	652079--MS Project Online Seat Charge	312.00
37720	3080	00385	Fire and Building Services	652081--Vizio Subscriptions	667.74
37720	3080	00385	Fire and Building Services	652109--Voice or Data Equip Inv	80.88
37720	3080	00385	Fire and Building Services	652110--Cellular Phone Service	91,402.45
37720	3080	00385	Fire and Building Services	652130--Telephone - Centrex	4,109.60
37720	3080	00385	Fire and Building Services	652131--Telecom Management	19,165.13
37720	3080	00385	Fire and Building Services	652134--IP Phone	30,958.83
37720	3080	00385	Fire and Building Services	652137--Telephone - Remote	7,176.99
37720	3080	00385	Fire and Building Services	652151--800# Service	411.15
37720	3080	00385	Fire and Building Services	652155--Non Contracted Long Distance	0.83
37720	3080	00385	Fire and Building Services	652156--Network Services	1,421.08
37720	3080	00385	Fire and Building Services	652157--Misc. Telecom Services	3.28
37720	3080	00385	Fire and Building Services	652331--WAN Management	1,193.72
37720	3080	00385	Fire and Building Services	652360--Extranet FTP Services	420.00
37720	3080	00385	Fire and Building Services	652393--Acrobat Pro Subscription	6,209.36
37720	3080	00385	Fire and Building Services	653901--PC Refresh Upgrade	11,031.80
37720	3080	00385	Fire and Building Services	654320--State in-house product charges	17,897.43
37720	3080	00385	Fire and Building Services	654335--Parts charges	23,983.10
37720	3080	00385	Fire and Building Services	659052--Disaster Recovery	793.82
37720	3080	00385	Fire and Building Services	659101--Agency Bill Back	69.82
37720	3080	00385	Fire and Building Services	659106--IN.Gov Charges	5,364.00
37720	3080	00385	Fire and Building Services	659260--Physical Server Hosting	31,039.74
37720	3080	00385	Fire and Building Services	659262--Virtual Server Hosting	15,009.25
37720	3080	00385	Fire and Building Services	659266--Database Hosting	142,338.39
37720	3080	00385	Fire and Building Services	659270--Data Storage	118,160.95
37720	3080	00385	Fire and Building Services	659274--IOT-Interactive Intelligence	683.88
37720	3080	00385	Fire and Building Services	659281--Web Collaboration	152.00
37720	3080	00385	Fire and Building Services	659283--Oracle Application Hosting	44,544.53
37720	3080	00385	Fire and Building Services	659284--WebEx	1,206.72
37720	3080	00385	Fire and Building Services	659290--GIS-Geographic Information Ser	100.00
37720	3080	00385	Fire and Building Services	659294--Financial Application Services	55,631.28
37720	3080	00385	Fire and Building Services	659295--HR Application Services	55,633.56
37720	3080	00385	Fire and Building Services	659302--Cyber Security-Confidential	5,609.45
37720	3080	00385	Fire and Building Services	659303--Project Success Center	9,845.00
37720	3080	00385	Fire and Building Services	659304--Cyber Security-Baseline	61,270.95
37720	3080	00385	Fire and Building Services	659340--Commercial Charges	4,541.98
37720	3080	00385	Fire and Building Services	659345--Labor Charges	13,021.67
37720	3080	00385	Fire and Building Services	659350--Lease Rate	165.06
37720	3080	00385	Fire and Building Services	659355--Motor Pool Charges	475.00
37720	3080	00385	Fire and Building Services	659360--Special Charges	520.54
37720	3080	00385	Fire and Building Services	659900--HR Service Fees	111,696.00
37720	3080	00385	Fire and Building Services	759901--Retiree Medical Benefits Xfer	158,568.30
37720	3080	00385	Fire and Building Services	759910--Dedicated Indirect Cost Xfer O	689,405.05
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	29,540.09
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	38,017.69
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571600--Grants - OtherLocalGovernment	70,669.26
	<b>3080 Total</b>				<b>15,123,169.81</b>
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	28,147.47
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	1,970.78
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COntr	844.50
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	3,152.47
37920	3100	00210	BAIL BOND DIVISION	518161--Health Insurance	5,628.48



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	36.92
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	269.88
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	45.24
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	10.92
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	374.36
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	390.00
37920	3100	00210	BAIL BOND DIVISION	519722--Health Savings Account	1,124.76
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	1,026.00
37920	3100	00210	BAIL BOND DIVISION	759910--Dedicated Indirect Cost Xfer O	5,567.58
<b>3100 Total</b>					<b>48,589.36</b>
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	595530--OutoSt Travel - Lodging	913.02
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599038--AdmOp-Postage Mail Express	659.06
57300	3120	00351	Captive Cervidae Programs	510101--Payroll Salaries & Wages	15,851.04
57300	3120	00351	Captive Cervidae Programs	516003--Payroll Social Security	1,169.14
57300	3120	00351	Captive Cervidae Programs	517003--Payroll Perf St Pd Em COntr	490.03
57300	3120	00351	Captive Cervidae Programs	517005--Payroll PERF State Share	1,829.37
57300	3120	00351	Captive Cervidae Programs	518161--Health Insurance	3,573.86
57300	3120	00351	Captive Cervidae Programs	518606--Payroll Life Insurance	15.96
57300	3120	00351	Captive Cervidae Programs	518796--Payroll Anthem Dental Trad	159.15
57300	3120	00351	Captive Cervidae Programs	518800--Anthem Vision	13.97
57300	3120	00351	Captive Cervidae Programs	518901--Payroll Employee Assistance	2.97
57300	3120	00351	Captive Cervidae Programs	519006--Payroll Long Term Disability	217.23
57300	3120	00351	Captive Cervidae Programs	519503--Payroll Def Comp - StateMatch	104.65
57300	3120	00351	Captive Cervidae Programs	519722--Health Savings Account	246.58
57300	3120	00351	Captive Cervidae Programs	536011--Ship Trans - Postage	707.94
57300	3120	00351	Captive Cervidae Programs	536012--Ship Trans -MAIL Serv Subscrtn	56.73
57300	3120	00351	Captive Cervidae Programs	546016--Off-Printing & Binding	561.38
57300	3120	00351	Captive Cervidae Programs	599020--AdmOp-Registration	500.00
57300	3120	00351	Captive Cervidae Programs	759910--Dedicated Indirect Cost Xfer O	328.82
<b>3120 Total</b>					<b>27,400.90</b>
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	1,063,450.81
38220	3150	00300	OIL AND GAS DIVISION	512170--Nonexempt Jury Duty	(15.00)
38220	3150	00300	OIL AND GAS DIVISION	516003--Payroll Social Security	77,393.46
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COntr	31,840.99
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	118,875.28
38220	3150	00300	OIL AND GAS DIVISION	518161--Health Insurance	227,728.15
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,141.22
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	10,804.95
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	1,042.92
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	224.87
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	14,046.81
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	6,636.40
38220	3150	00300	OIL AND GAS DIVISION	519722--Health Savings Account	25,394.66
38220	3150	00300	OIL AND GAS DIVISION	532057--Main - Electrical Installation	20.00
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	5,006.98
38220	3150	00300	OIL AND GAS DIVISION	533025--Main - Shop Equipment	190.00
38220	3150	00300	OIL AND GAS DIVISION	533043--Main - Inspect&Test	802.50
38220	3150	00300	OIL AND GAS DIVISION	539035--Prog Op-Software Maint	5,498.98
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	24,280.55
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	53.89
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	4,485.88
38220	3150	00300	OIL AND GAS DIVISION	541018--Mot Veh Ex - BioFuels	5,523.26
38220	3150	00300	OIL AND GAS DIVISION	541034--Mot Veh Ex - Parts -Powertrain	173.81
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	1,121.83
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex -AutoCleansers	307.00
38220	3150	00300	OIL AND GAS DIVISION	545006--Eqp Main-Repair parts	49.87
38220	3150	00300	OIL AND GAS DIVISION	545008--Eqp Main-SmallToolsImplements	1,448.40
38220	3150	00300	OIL AND GAS DIVISION	546002--Off-Office Supplies	1,321.11
38220	3150	00300	OIL AND GAS DIVISION	547022--SpOp-Uniforms&Related	(118.00)
38220	3150	00300	OIL AND GAS DIVISION	547032--SpOpSp-Safety	128.78
38220	3150	00300	OIL AND GAS DIVISION	548015--MedVet-Patient Clothing	175.00
38220	3150	00300	OIL AND GAS DIVISION	555011--Office Equipment	759.69
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	3,747.58
38220	3150	00300	OIL AND GAS DIVISION	592022--AdmOp-Late Payment Interest	7.93
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	480.00
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	944.31
38220	3150	00300	OIL AND GAS DIVISION	652051--Data Circuits-On Network	721.48
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	19,408.32
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	10,107.62
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	2,077.89
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	2,024.56
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,379.00
38220	3150	00300	OIL AND GAS DIVISION	652157--Misc. Telecom Services	0.09
38220	3150	00300	OIL AND GAS DIVISION	652331--WAN Management	596.86
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	135.38
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	1,356.00
38220	3150	00300	OIL AND GAS DIVISION	653901--PC Refresh Upgrade	74.75
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	73.94
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	490.07
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	849.24
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	23.54
38220	3150	00300	OIL AND GAS DIVISION	659281--Web Collaboration	20.00
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	4,752.00
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	6,692.77
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	345.60
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	8.24
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	7,642.80
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	20,520.00
<b>3150 Total</b>					<b>1,714,275.02</b>
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	709,547.45

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516003--Payroll Social Security	51,215.68
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	21,301.39
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	79,525.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518161--Health Insurance	152,946.41
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	620.80
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	6,390.54
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	693.54
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	163.38
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	9,466.14
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	5,715.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519722--Health Savings Account	19,001.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,948.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	539107--ProgOp - Environmental	103,883.45
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	14,487.66
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	8,316.72
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	664.97
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	571600--Grants - OtherLocalGovernment	193,175.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	178.23
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	28.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	43.95
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-WrksHp-MeetingEmployeeReim	198.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	7,032.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	8,695.78
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	954.52
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652370--Citrix	124.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	702.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	16.02
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659281--Web Collaboration	80.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	2,594.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	2,420.55
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659340--Commercial Charges	361.31
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	160.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	10.02
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	15,390.00
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,391,173.10
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	8,767,634.71
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,814,075.43
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,814,075.43
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,814,075.43
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,814,075.43
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	11,256,301.64
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	9,921,485.00
42156	3160	00300	DNR State Parks CigTax PM	532022--Main -Cleaning Serv	500.00
42156	3160	00300	DNR State Parks CigTax PM	532023--Main -GarbageRemoval	5,140.00
42156	3160	00300	DNR State Parks CigTax PM	532024--Main -Pest Control	100.00
42156	3160	00300	DNR State Parks CigTax PM	533019--Main - Motor Vehicles	(686.77)
42156	3160	00300	DNR State Parks CigTax PM	533025--Main - Shop Equipment	468.08
42156	3160	00300	DNR State Parks CigTax PM	533039--Main - Telecommunications	1,248.00
42156	3160	00300	DNR State Parks CigTax PM	534020--Sec & Sfty - Fire Control	(726.20)
42156	3160	00300	DNR State Parks CigTax PM	534090--Sec & Sfty - Water Safety	972.00
42156	3160	00300	DNR State Parks CigTax PM	538920--Const -BuildRepair-General	1,294.72
42156	3160	00300	DNR State Parks CigTax PM	538922--Const -BuildRepair-HVAC&Plumb	(682.00)
42156	3160	00300	DNR State Parks CigTax PM	538925--Const-BuildRepairNonStructural	810.00
42156	3160	00300	DNR State Parks CigTax PM	539022--Prog Op-HAZARD WASTE REMOVAL	648.00
42156	3160	00300	DNR State Parks CigTax PM	539130--ProgOp - Resrch&Test	6,250.00
42156	3160	00300	DNR State Parks CigTax PM	541036--Mot Veh Ex -Tires&Rltd	125.98
42156	3160	00300	DNR State Parks CigTax PM	543014--Fac Main -Plumbing Drainage	99.99
42156	3160	00300	DNR State Parks CigTax PM	543022--Fac Main - Constrctn Material	742.76
42156	3160	00300	DNR State Parks CigTax PM	543057--Fac Main - Elec - Lighting	430.34
42156	3160	00300	DNR State Parks CigTax PM	543068--Main-BuildMat-Access	4,264.48
42156	3160	00300	DNR State Parks CigTax PM	543073--Main-BuildMat-Supplies	1,193.72
42156	3160	00300	DNR State Parks CigTax PM	544042--Inf Main-Aggregate Hghwy Mat	880.05
42156	3160	00300	DNR State Parks CigTax PM	544050--Inf Main-Lumber Building	403.92
42156	3160	00300	DNR State Parks CigTax PM	545006--Eqp Main-Repair parts	2,620.71
42156	3160	00300	DNR State Parks CigTax PM	547044--SpOp-Library Books	6.13
42156	3160	00300	DNR State Parks CigTax PM	547180--SpOp - Materials&Parts	594.67
42156	3160	00300	DNR State Parks CigTax PM	592022--AdmOp-Late Payment Interest	5.05
42188	3160	00300	DNR Cig Tax Bldg Fund	590111--RealEstateRent-Land	4,250.00
	<b>3160 Total</b>				<b>45,041,903.27</b>
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101--Payroll Salaries & Wages	90,067.74
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516003--Payroll Social Security	6,605.47
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	2,597.39
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005--Payroll PERF State Share	9,488.91
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518105--Anthem CDHP1	463.86
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518107--Anthem CDHP 2	33.60
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518161--Health Insurance	10,090.60
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518606--Payroll Life Insurance	102.63
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518796--Payroll Anthem Dental Trad	845.44
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518800--Anthem Vision	85.18
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901--Payroll Employee Assistance	23.05
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006--Payroll Long Term Disability	924.55
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519503--Payroll Def Comp - StateMatch	610.95
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519722--Health Savings Account	2,607.55
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519810--Temp Staffing Individual	317.94
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	531029--Prof Serv - IT Services	50,000.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	539035--Prog Op-Software Maint	59,000.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	543020--Fac Main -Cleaning	75.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	546016--Off-Printing & Binding	5,137.09
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	3,054,779.58
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	583120--Federal Indirect Cost ReimbAgy	13,834.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	2,000.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	196.44
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652072--Seat Charge	492.24
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	659304--Cyber Security-Baseline	168.98
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759901--Retiree Medical Benefits Xfer	4,104.00
<b>3180 Total</b>					<b>3,314,652.75</b>
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,669,975.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	516003--Payroll Social Security	344,121.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	139,757.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	520,551.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	518161--Health Insurance	724,684.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	4,519.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	32,610.03
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	2,952.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	682.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	62,701.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	519110--Exempt Unemployment Insurance	12,335.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	22,140.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519722--Health Savings Account	97,468.68
38520	3200	00200	UTILITY REGULATORY COMMISSION	519810--Temp Staffing Individual	1,419.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	685,421.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	531027--Prof Serv - Clerical	18,977.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	531051--Prof Serv-Travel Agency	4.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	531054--Prof Serv - Interpretation Svc	134.43
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055--Prof Serv-Legal Research	12,294.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	531061--Prof Serv-Photography Service	74.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	534020--Sec & Sfty - Fire Control	150.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offclcs	371.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	1,398.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	539140--Prog Op - Background Checks	23.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	30.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	543068--Main-BuildMat-Access	44.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	1,668.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	622.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007--Off-Specialty Paper	59.45
38520	3200	00200	UTILITY REGULATORY COMMISSION	546020--Off-Ink Catrdge & Toner	75.52
38520	3200	00200	UTILITY REGULATORY COMMISSION	547026--SpOp-Awards & Gifts	13.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	547032--SpOpSp-Safety	514.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	547044--SpOp-Library Books	(5.99)
38520	3200	00200	UTILITY REGULATORY COMMISSION	547053--SpOp-Software licenses	6,816.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547062--SpOp-InfoProcessStorageMedia	132.21
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	540.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	126.22
38520	3200	00200	UTILITY REGULATORY COMMISSION	555554--Computers & accessories	471.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	581040--PUBLIC INSTRUCTION	1,000.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	524,222.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	590114--Authority Lease Rentals	685.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	12,393.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	4,900.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	591030--NonRealEstRnt-Office Copier	9.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	592010--AdmOp-Bank Charges	(20,240.08)
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	1,693.69
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	203.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	2,398.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	(220.84)
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	8.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	219.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	6,089.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	79,547.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	18,524.22
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	16,753.02
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	31.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	599093--AdmOp-Translator Costs	2.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	12,744.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	599107--AdmOp - Art & Design	2,580.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599110--AdmOp-Wrkshp-MeetingEmployeeReim	1,180.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599202--AdmOp-EmpReimb-Training Gen	127.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	599206--AdmOp-EmpReimb-Career Dev	10,771.22
38520	3200	00200	UTILITY REGULATORY COMMISSION	599209--AdmOp-EmpReimb-Registration	590.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599216--AdmOp-EmpReimb-Dues & Membersh	681.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	599997--TOS Returned Check Expense	28,051.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	1,404.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	74,328.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	35.45
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	15,183.52
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,798.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	6,360.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	15,899.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	472.91
38520	3200	00200	UTILITY REGULATORY COMMISSION	652155--Non Contracted Long Distance	41.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	652157--Misc. Telecom Services	0.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	143.28
38520	3200	00200	UTILITY REGULATORY COMMISSION	652370--Citrix	383.60
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	7,702.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	19,394.68
38520	3200	00200	UTILITY REGULATORY COMMISSION	654340--Micrographic Services	7,699.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	3,494.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	659266--Database Hosting	808.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	917.74
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	895.30

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	659284--WebEx	447.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	659287--CRM Online	53,823.09
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	6,752.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	2,089.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	16,858.68
38520	3200	00200	UTILITY REGULATORY COMMISSION	659303--Project Success Center	9,610.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	25,632.57
38520	3200	00200	UTILITY REGULATORY COMMISSION	659306--Workstation Software Licenses	320.23
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	27,510.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	63,612.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910--Dedicated Indirect Cost Xfer O	74,692.44
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	8,052.70
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	599020--AdmOp-Registration	7,945.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,667,362.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516003--Payroll Social Security	279,504.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COntr	116,424.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	434,650.01
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518161--Health Insurance	632,299.59
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	4,413.44
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	29,666.44
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	2,392.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	561.12
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	50,646.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519110--Exempt Unemployment Insurance	1,814.71
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	18,555.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519722--Health Savings Account	82,318.23
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531044--Prof Serv - Business Research	(105.89)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	71.92
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	457.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	466.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	14.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547032--SpOpSp-Safety	85.59
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	95.13
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547052--SpOp-Computer	190.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547113--SpOp-Food-DrinkingWater	540.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122--SpOp - Household Battery	21.65
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	79.08
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547130--SpOp - Instct-Classroom	15.19
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136--SpOp - Laundry - Cleansers	17.52
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547160--SpOp - Safety -Apparel	82.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548040--MedVet-Personel Hygene items	142.74
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	326,470.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	7,538.08
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	5,760.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	131.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592016--AdmOp-Credit Card Fees	675.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592022--AdmOp-Late Payment Interest	0.06
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	248.52
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	52.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	220.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170--InState Travel - Parking&Tolls	30.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	3,776.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	28,076.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599032--AdmOp-Notary Costs	105.89
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	48.41
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599209--AdmOp-EmpReimb-Registration	583.56
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	1,404.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	59,561.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652081--Vizio Subscriptions	129.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	1,859.36
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	256.85
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	3,588.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652134--IP Phone	12,171.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	23.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	143.28
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	4,308.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659260--Physical Server Hosting	1,078.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659262--Virtual Server Hosting	872.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659266--Database Hosting	394.87
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	2,616.18
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659281--Web Collaboration	408.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659284--WebEx	102.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659287--CRM Online	40,840.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	476.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	12,644.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	20,829.27
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	20,562.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	52,326.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	77,918.05
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	258,031.15
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531053--Prof Serv-Contract Law Service	3,300.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531069--Prof Serv-Energy/Utility Consu	5,543.75
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	11,197.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	6,033.19
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	759910--Dedicated Indirect Cost Xfer O	29.31
<b>3200 Total</b>					<b>14,820,285.18</b>
73201	3220	00048	CIF Huntington County	562000--Distribtn - Counties	9,160.30
73202	3220	00048	CIF Jackson County	562000--Distribtn - Counties	22,006.86
73204	3220	00048	CIF Jasper County	562000--Distribtn - Counties	14,929.04
73205	3220	00048	CIF Jay County	562000--Distribtn - Counties	3,795.10

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73206	3220	00048	CIF Jennings County	562000--Distribtn - Counties	2,100.03
73207	3220	00048	CIF Johnson County	562000--Distribtn - Counties	76,093.63
73208	3220	00048	CIF Knox County	562000--Distribtn - Counties	20,232.87
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	4,234,976.55
73211	3220	00048	CIF Boone County	562000--Distribtn - Counties	34,798.43
73212	3220	00048	CIF BARTHOLOMEW COUNTY	562000--Distribtn - Counties	96,702.57
73213	3220	00048	CIF Brown County	562000--Distribtn - Counties	240,863.20
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	1,404,609.20
73216	3220	00048	CIF CRAWFORD COUNTY	562000--Distribtn - Counties	32,505.38
73217	3220	00048	CIF Cass County	562000--Distribtn - Counties	7,553.00
73218	3220	00048	CIF DAVIESS COUNTY	562000--Distribtn - Counties	15,492.51
73219	3220	00048	CIF Clinton County	562000--Distribtn - Counties	6,740.77
73220	3220	00048	CIF DELAWARE COUNTY	562000--Distribtn - Counties	64,541.27
73221	3220	00048	CIF Dearborn County	562000--Distribtn - Counties	375,084.52
73222	3220	00048	CIF ELKHART COUNTY	562000--Distribtn - Counties	130,362.48
73223	3220	00048	CIF Decatur County	562000--Distribtn - Counties	17,737.27
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	283,973.07
73225	3220	00048	CIF DeKalb County	562000--Distribtn - Counties	55,495.06
73226	3220	00048	CIF HARRISON COUNTY	562000--Distribtn - Counties	28,637.91
73227	3220	00048	CIF Dubois County	562000--Distribtn - Counties	24,123.58
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	3,762.27
73229	3220	00048	CIF Fayette County	562000--Distribtn - Counties	1,058.47
73230	3220	00048	CIF HOWARD COUNTY	562000--Distribtn - Counties	96,211.16
73231	3220	00048	CIF Franklin County	562000--Distribtn - Counties	17,129.98
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	127,002.53
73233	3220	00048	CIF Fulton County	562000--Distribtn - Counties	7,258.89
73234	3220	00048	CIF KOSCIUSKO COUNTY	562000--Distribtn - Counties	229,140.63
73235	3220	00048	CIF Gibson County	562000--Distribtn - Counties	11,115.14
73236	3220	00048	CIF LAKE COUNTY	562000--Distribtn - Counties	441,615.99
73237	3220	00048	CIF Grant County	562000--Distribtn - Counties	81,846.30
73238	3220	00048	CIF LAPORTE COUNTY	562000--Distribtn - Counties	679,132.04
73239	3220	00048	CIF Greene County	562000--Distribtn - Counties	10,031.78
73240	3220	00048	CIF MADISON COUNTY	562000--Distribtn - Counties	47,664.70
73241	3220	00048	Union County Innkeepers Tax	562000--Distribtn - Counties	17,838.25
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	16,777,782.54
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	7,190,478.27
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	8,272.83
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	1,141.25
73245	3220	00048	Parke County Innkeepers Tax	562000--Distribtn - Counties	1,194.50
73246	3220	00048	CIF MONTGOMERY COUNTY	562000--Distribtn - Counties	19,212.96
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	5,721.40
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	37,554.45
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	10,864.20
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	633,722.59
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	190,338.99
73253	3220	00048	Warrick County Innkeepers Tax	562000--Distribtn - Counties	132,435.57
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	185,534.25
73255	3220	00048	CIF Hamilton County	562000--Distribtn - Counties	481,230.19
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	25,065.60
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	14,533.45
73259	3220	00048	CIF Hancock County	562000--Distribtn - Counties	57,600.13
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	267,306.73
73261	3220	00048	CIF Hendricks County	562000--Distribtn - Counties	185,744.72
73269	3220	00048	CIF LaGrange County	562000--Distribtn - Counties	569,199.32
73271	3220	00048	CIF Marshall County	562000--Distribtn - Counties	78,862.97
73273	3220	00048	CIF Monroe County	562000--Distribtn - Counties	376,534.66
73275	3220	00048	CIF Ohio County	562000--Distribtn - Counties	1,161.98
73277	3220	00048	CIF Owen County	562000--Distribtn - Counties	7,265.90
73279	3220	00048	CIF Perry County	562000--Distribtn - Counties	41,740.69
73281	3220	00048	CIF Posey County	562000--Distribtn - Counties	8,180.29
73283	3220	00048	CIF Randolph County	562000--Distribtn - Counties	6,876.73
73285	3220	00048	CIF Starke County	562000--Distribtn - Counties	32,449.28
73287	3220	00048	CIF Sullivan County	562000--Distribtn - Counties	2,804.45
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	273,761.00
73297	3220	00048	CIF White County	562000--Distribtn - Counties	33,431.09
73301	3220	00048	CIF Lawrence County	562000--Distribtn - Counties	18,175.98
73303	3220	00048	CIF Miami County	562000--Distribtn - Counties	6,797.40
73305	3220	00048	CIF Morgan County	562000--Distribtn - Counties	19,013.81
73307	3220	00048	CIF Orange County	562000--Distribtn - Counties	45,117.63
73309	3220	00048	CIF Parke County	562000--Distribtn - Counties	25,044.35
73311	3220	00048	CIF Porter County	562000--Distribtn - Counties	204,323.53
73313	3220	00048	CIF Putnam County	562000--Distribtn - Counties	22,598.79
73315	3220	00048	CIF Ripley County	562000--Distribtn - Counties	5,177.04
73317	3220	00048	CIF Steuben County	562000--Distribtn - Counties	114,671.49
73319	3220	00048	CIF Switzerland County	562000--Distribtn - Counties	21,892.66
73320	3220	00048	CIF Union County	562000--Distribtn - Counties	3,316.95
73321	3220	00048	CIF Vanderburgh County	562000--Distribtn - Counties	321,188.93
73322	3220	00048	CIF Vermillion County	562000--Distribtn - Counties	3,366.96
73323	3220	00048	CIF Vigo County	562000--Distribtn - Counties	247,129.05
73324	3220	00048	CIF Wabash County	562000--Distribtn - Counties	52,132.03
73325	3220	00048	CIF Washington County	562000--Distribtn - Counties	6,689.08
73326	3220	00048	CIF Wayne County	562000--Distribtn - Counties	60,246.44
73330	3220	00048	CIF Martin County	562000--Distribtn - Counties	11,478.91
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	96,200.19
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	348,405.97
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	100,297.33
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	959,591.21
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	313,543.96
73267	3220	00050	VIGO CO FOOD/BEV TAX	562000--Distribtn - Counties	2,372,048.42
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	226,542.42

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	464,287.05
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,176,471.75
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	6,083,092.55
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn - Quasi State Agency	2,206,727.97
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	900,508.16
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn - Quasi State Agency	316,716.21
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	795,809.99
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	669,136.06
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	562000--Distribtn - Counties	77,940.04
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	568000--Distribtn - Quasi State Agency	6,409.78
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	117,759.92
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,036,573.90
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	20,737,003.66
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	20,737,003.61
73289	3220	00050	Monroe Co Food/Bev Tax	562000--Distribtn - Counties	2,888,085.42
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	402,120.29
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	190,871.80
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	515,421.52
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	195,452.88
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	4,634,563.46
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	561000--Distribtn - Cities	100,001.22
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,187,593.54
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	7,875,022.22
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	2,947,978.56
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	1,029,987.45
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,308,596.27
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	389,981.16
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	2,227,069.22
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	1,957,968.52
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,328,501.54
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	115,110.37
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	931,161.75
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	2,977,888.29
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	330,876.49
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	190,940.71
73329	3220	00050	Greenwood Cty Food/Bev Tax	561000--Distribtn - Cities	1,623,013.35
<b>3220 Total</b>					<b>134,909,962.92</b>
38650	3230	00030	Substance Abuse Treatment	510101--Payroll Salaries & Wages	580,381.49
38650	3230	00030	Substance Abuse Treatment	546002--Off-Office Supplies	211.65
38650	3230	00030	Substance Abuse Treatment	652072--Seat Charge	703.20
38650	3230	00030	Substance Abuse Treatment	659304--Cyber Security-Baseline	241.40
38620	3230	00410	PREVENTION	531067--Prof Serv - Medical Cons/Servs	679,722.73
38620	3230	00410	PREVENTION	531080--Prof Serv-Mental Health Servic	1,935,818.00
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	1,052,378.90
38620	3230	00410	PREVENTION	759910--Dedicated Indirect Cost Xfer O	651.36
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	83,686.09
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516003--Payroll Social Security	5,454.59
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	5,133.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	6,227.81
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518161--Health Insurance	32,710.22
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	57.56
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	1,366.94
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	57.92
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	11.13
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	1,070.04
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	367.50
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519722--Health Savings Account	4,377.44
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531010--Prof Serv - MGMT CONSULTANT	18,000.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531029--Prof Serv - IT Services	60,112.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531080--Prof Serv-Mental Health Servic	988,811.09
38630	3230	00410	GAMBLERS ASSISTANCE FUND	572605--GR-Personal Social Services	178,186.13
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	576,516.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	773.52
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652131--Telecom Management	59.34
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652134--IP Phone	185.14
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	781.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659270--Data Storage	1,727.47
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	277.96
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	318.85
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	29,131.78
<b>3230 Total</b>					<b>6,245,509.36</b>
36810	3240	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	345,192.95
36810	3240	00495	VOLUNTARY COMPLIANCE	516003--Payroll Social Security	24,367.23
36810	3240	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	10,355.71
36810	3240	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	38,661.68
36810	3240	00495	VOLUNTARY COMPLIANCE	518151--Anthem Trad 2	2,821.68
36810	3240	00495	VOLUNTARY COMPLIANCE	518161--Health Insurance	70,542.00
36810	3240	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	442.18
36810	3240	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trad	3,109.08
36810	3240	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	275.16
36810	3240	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	54.60
36810	3240	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	4,589.50
36810	3240	00495	VOLUNTARY COMPLIANCE	519230--Workers Comp Medical Claims	3,623.29
36810	3240	00495	VOLUNTARY COMPLIANCE	519240--Workers Comp Admin Fee	165.00
36810	3240	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	1,950.00
36810	3240	00495	VOLUNTARY COMPLIANCE	519722--Health Savings Account	7,611.84
36810	3240	00495	VOLUNTARY COMPLIANCE	533019--Main - Motor Vehicles	797.13
36810	3240	00495	VOLUNTARY COMPLIANCE	535014--Com & Train - TRAINING General	(755.00)
36810	3240	00495	VOLUNTARY COMPLIANCE	541002--Mot Veh Ex - Gasoline	657.59
36810	3240	00495	VOLUNTARY COMPLIANCE	599036--AdmOp-PostageMeter/Postage	142.74

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
36810	3240	00495	VOLUNTARY COMPLIANCE	652072--Seat Charge	4,570.80
36810	3240	00495	VOLUNTARY COMPLIANCE	652110--Cellular Phone Service	929.54
36810	3240	00495	VOLUNTARY COMPLIANCE	652131--Telecom Management	353.78
36810	3240	00495	VOLUNTARY COMPLIANCE	652134--IP Phone	772.86
36810	3240	00495	VOLUNTARY COMPLIANCE	652393--Acrobat Pro Subscription	204.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659290--GIS-Geographic Information Ser	740.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659304--Cyber Security-Baseline	1,576.96
36810	3240	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	5,130.00
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	539107--ProgOp - Environmental	14,469.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	510101--Payroll Salaries & Wages	571,916.34
38730	3240	00495	SPECIAL FUND (AG WIDE)	516003--Payroll Social Security	40,732.89
38730	3240	00495	SPECIAL FUND (AG WIDE)	517003--Payroll Perf St Pd Em COntr	16,736.77
38730	3240	00495	SPECIAL FUND (AG WIDE)	517005--Payroll PERF State Share	61,715.90
38730	3240	00495	SPECIAL FUND (AG WIDE)	518105--Anthem CDHP1	130.62
38730	3240	00495	SPECIAL FUND (AG WIDE)	518151--Anthem Trad 2	(3.38)
38730	3240	00495	SPECIAL FUND (AG WIDE)	518161--Health Insurance	110,394.85
38730	3240	00495	SPECIAL FUND (AG WIDE)	518606--Payroll Life Insurance	550.21
38730	3240	00495	SPECIAL FUND (AG WIDE)	518796--Payroll Anthem Dental Trad	4,848.69
38730	3240	00495	SPECIAL FUND (AG WIDE)	518800--Anthem Vision	471.11
38730	3240	00495	SPECIAL FUND (AG WIDE)	518901--Payroll Employee Assistance	112.59
38730	3240	00495	SPECIAL FUND (AG WIDE)	519006--Payroll Long Term Disability	7,392.75
38730	3240	00495	SPECIAL FUND (AG WIDE)	519502--Employee Physical Examinations	436.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	519503--Payroll Def Comp - StateMatch	3,596.67
38730	3240	00495	SPECIAL FUND (AG WIDE)	519721--Payroll Health Savings Acct 1	130.60
38730	3240	00495	SPECIAL FUND (AG WIDE)	519722--Health Savings Account	7,289.66
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010--Prof Serv - MGMT CONSULTANT	28,851.70
38730	3240	00495	SPECIAL FUND (AG WIDE)	531014--Prof Serv - Legal Services	726,169.10
38730	3240	00495	SPECIAL FUND (AG WIDE)	539034--Prog Op-InfoProcessConslt	22,693.45
38730	3240	00495	SPECIAL FUND (AG WIDE)	539101--ProgOp - Disaster Prep	3,433.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	539107--ProgOp - Environmental	349,296.30
38730	3240	00495	SPECIAL FUND (AG WIDE)	546002--Off-Office Supplies	691.17
38730	3240	00495	SPECIAL FUND (AG WIDE)	547032--SpOpSp-Safety	1,579.44
38730	3240	00495	SPECIAL FUND (AG WIDE)	547126--SpOp - Household Kitchen	20,085.19
38730	3240	00495	SPECIAL FUND (AG WIDE)	592022--AdmOp-Late Payment Interest	1,888.61
38730	3240	00495	SPECIAL FUND (AG WIDE)	599026--AdmOp-Dues & Subscriptions	282,600.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	599030--AdmOp-Legal Ads	89.29
38730	3240	00495	SPECIAL FUND (AG WIDE)	659290--GIS-Geographic Information Ser	420.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	759901--Retiree Medical Benefits Xfer	28,350.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	759910--Dedicated Indirect Cost Xfer O	6,070.11
<b>3240 Total</b>					<b>2,842,020.93</b>
70330	3260	00100	ISP St Pol Bldg Comm Fund	532010--Main - Buildg&Grnd Main	50,413.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	532055--Main - Cable Install	304.36
70330	3260	00100	ISP St Pol Bldg Comm Fund	534020--Sec & Sfty - Fire Control	43,367.57
70330	3260	00100	ISP St Pol Bldg Comm Fund	534052--Sec & Sfty - Surveillance	54,089.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	538922--Const -BuildRepair-HVAC&Plumb	954,589.13
70330	3260	00100	ISP St Pol Bldg Comm Fund	543016--Fac Main -Electrical	85,566.35
70330	3260	00100	ISP St Pol Bldg Comm Fund	543057--Fac Main - Elec - Lighting	10,691.24
70330	3260	00100	ISP St Pol Bldg Comm Fund	543060--Fac Main - Elec - Wiring	150.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	555514--Building & plant	141,644.55
70330	3260	00100	ISP St Pol Bldg Comm Fund	595120--InState Travel - Per Diem&Meal	780.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	595810--3P InState Travel - Lodging	1,104.00
<b>3260 Total</b>					<b>1,342,699.70</b>
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,442,642.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	516003--Payroll Social Security	178,173.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	73,439.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	264,658.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	518105--Anthem CDHP1	62,058.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	518161--Health Insurance	339,402.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	2,738.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	19,941.91
38920	3290	00103	LAW ENFORCEMENT TRAINING	518798--Payroll Delta Dental Trad	2,669.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	2,081.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	523.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	30,976.07
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	133.66
38920	3290	00103	LAW ENFORCEMENT TRAINING	519240--Workers Comp Admin Fee	180.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	16,605.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519721--Payroll Health Savings Acct 1	7,873.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	519722--Health Savings Account	42,913.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	2,454.21
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	22,617.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	236.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	141,157.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	30,820.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	520208--Energy - Heating fuel	88.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	521210--Recycling	(3,249.15)
38920	3290	00103	LAW ENFORCEMENT TRAINING	531013--Prof Serv - Info Process Cnslt	8,515.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531051--Prof Serv-Travel Agency	20.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	9,655.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	533023--Main - Equipment Inspection	350.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533039--Main - Telecommunications	765.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	10,097.73
38920	3290	00103	LAW ENFORCEMENT TRAINING	535014--Com & Train - TRAINING General	995.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	535018--Com & Train - Career Developmt	3,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539014--Prog Op-FOOD PROCESSING	319,201.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	539027--Prog Op-Shredding Service	520.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539034--Prog Op-InfoProcessConslt	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	35,317.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	20,900.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fuel	721.15

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	20,497.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	541037--Mot Veh Ex -Batteries	4,133.57
38920	3290	00103	LAW ENFORCEMENT TRAINING	543010--Fac Main -Building Main	689.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	544020--Inf Main-Salt NaCl	2,214.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	544026--Inf Main-Signs Posts	25.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	545008--Eqp Main-SmallToolsImplements	127.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	8,111.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	981.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	505.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	546023--Off-Mailing Supplies	3.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010--SpOp-Kitchen	113.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	26,750.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	547018--SpOp-Laundry	17,205.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	547020--SpOp-Housekeeping	67.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	2,417.19
38920	3290	00103	LAW ENFORCEMENT TRAINING	547024--SpOp-Flags	579.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	475.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	984.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	1,745.71
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	3,782.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	547042--SpOp-Instruction	282.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	547046--SpOp-Audio Visual	1,527.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	547053--SpOp-Software licenses	600.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	9,169.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	487.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	547123--SpOp - Household Bedrm	57,404.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547126--SpOp - Household Kitchen	407.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	547130--SpOp - Instct-Classroom	15,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547136--SpOp - Laundry - Cleansers	56.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	5,795.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	548040--MedVet-Personel Hygene items	80.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	555401--Structures other than building	4.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	555502--Household kitchen & laundry	11,250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	555523--Recreational equipment	13,439.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	591020--NonRealEstRnt-POBox	69.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	592022--AdmOp-Late Payment Interest	(17.59)
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	36.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	595540--OutoSt Travel - Airfare	227.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020--AdmOp-Registration	35.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	1,075.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	1,025.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	307.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	8,223.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	40,223.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	2,843.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	3,234.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	652134--IP Phone	342.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	652157--Misc. Telecom Services	0.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,193.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	135.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	1,622.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654320--State in-house product charges	31.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654330--Outside product charges	8.63
38920	3290	00103	LAW ENFORCEMENT TRAINING	654701--Clean Prod Floor Care	184.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	320.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703--Clean Prod Laundry	17.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	655750--Highway Signs	336.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659260--Physical Server Hosting	4,315.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	3,878.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	1,574.33
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	12,157.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	659281--Web Collaboration	48.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659286--Shared CRM	1,471.04
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	1,899.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	10,536.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	4,500.22
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	15,040.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	137.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	2.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	17,312.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	44,118.00
70420	3290	00103	LETB LET Bldg Fund	520202--Energy - Electricity	(2.07)
70420	3290	00103	LETB LET Bldg Fund	520204--Energy - Natural Gas	0.04
70420	3290	00103	LETB LET Bldg Fund	532010--Main - Buildg&Grnd Main	(3,831.00)
70420	3290	00103	LETB LET Bldg Fund	532065--Main - Carpet	2,581.94
70420	3290	00103	LETB LET Bldg Fund	541026--Mot Veh Ex - Propane	39.87
70420	3290	00103	LETB LET Bldg Fund	543069--Main-BuildMat-General	67.97
70420	3290	00103	LETB LET Bldg Fund	545006--Eqp Main-Repair parts	462.62
70420	3290	00103	LETB LET Bldg Fund	545008--Eqp Main-SmallToolsImplements	56.59
70421	3290	00103	Law Enf Train LETF PM	515002--Inmate wages	79.50
70421	3290	00103	Law Enf Train LETF PM	520202--Energy - Electricity	2.07
70421	3290	00103	Law Enf Train LETF PM	520204--Energy - Natural Gas	(0.04)
70421	3290	00103	Law Enf Train LETF PM	532004--Main -FacMainAgrmnt	(1,705.00)
70421	3290	00103	Law Enf Train LETF PM	532010--Main - Buildg&Grnd Main	3,993.00
70421	3290	00103	Law Enf Train LETF PM	541026--Mot Veh Ex - Propane	(62.67)
70421	3290	00103	Law Enf Train LETF PM	543010--Fac Main -Building Main	(3,966.79)
70421	3290	00103	Law Enf Train LETF PM	543057--Fac Main - Elec - Lighting	(1,714.32)
70421	3290	00103	Law Enf Train LETF PM	543064--Main - Painting-Supls&Eq	(11.21)
70421	3290	00103	Law Enf Train LETF PM	543066--Main-Plumbing-General	(309.38)
70421	3290	00103	Law Enf Train LETF PM	543069--Main-BuildMat-General	(67.97)



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
70421	3290	00103	Law Enf Train LETF PM	544020--Inf Main-Salt NaCl	(956.97)
70421	3290	00103	Law Enf Train LETF PM	544058--Inf Main-Weed Bush Chemical	(307.20)
70421	3290	00103	Law Enf Train LETF PM	545006--Eqp Main-Repair parts	6,620.76
70421	3290	00103	Law Enf Train LETF PM	545008--Eqp Main-SmallToolsImplements	(68.44)
70421	3290	00103	Law Enf Train LETF PM	545010--Eqp Main-Shop Machinery	(455.80)
70421	3290	00103	Law Enf Train LETF PM	545012--Eqp Main-Acetylene Oxygn	(785.38)
70421	3290	00103	Law Enf Train LETF PM	547024--SpOp-Flags	91.98
70421	3290	00103	Law Enf Train LETF PM	555502--Household kitchen & laundry	(3,478.06)
70421	3290	00103	Law Enf Train LETF PM	592022--AdmOp-Late Payment Interest	17.59
70421	3290	00103	Law Enf Train LETF PM	655750--Highway Signs	(194.00)
<b>3290 Total</b>					<b>4,478,075.84</b>
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	510101--Payroll Salaries & Wages	99,647.49
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	516003--Payroll Social Security	7,014.29
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517003--Payroll Perf St Pd Em COntr	2,989.34
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	517005--Payroll PERF State Share	11,160.54
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518105--Anthem CDHP1	724.88
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518107--Anthem CDHP 2	2,482.56
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518161--Health Insurance	12,036.23
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518606--Payroll Life Insurance	93.04
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518796--Payroll Anthem Dental Trad	691.49
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518800--Anthem Vision	94.46
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	518901--Payroll Employee Assistance	23.75
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519006--Payroll Long Term Disability	1,156.54
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519503--Payroll Def Comp - StateMatch	774.90
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519721--Payroll Health Savings Acct 1	58.72
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	519722--Health Savings Account	2,034.76
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	571100--Grants - Counties	311,057.38
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	573100--Grants - Nonprofit Orgs	4,553,316.69
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	583120--Federal Indirect Cost ReimbAgy	17,327.79
39010	3320	00032	DOMESTIC VIOLENCE PREV & TREAT	759901--Retiree Medical Benefits Xfer	2,052.00
<b>3320 Total</b>					<b>5,024,736.85</b>
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	546002--Off-Office Supplies	18.34
<b>3330 Total</b>					<b>18.34</b>
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	5,099,266.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516003--Payroll Social Security	373,701.03
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	151,928.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	567,199.51
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518161--Health Insurance	678,824.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	5,264.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	30,478.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	3,124.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	714.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	63,870.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	24,420.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519722--Health Savings Account	101,756.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	250,773.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	10,225.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	215,274.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	3,313.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	528.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	6,221.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Offcls	525.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	120.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	8,165.63
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539131--ProgOp - Resrch&Test-Survey	408.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539140--Prog Op - Background Checks	371.55
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	5,665.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005--Off-Printer Paper	339.05
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007--Off-Specialty Paper	57.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546016--Off-Printing & Binding	217.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrdge & Toner	3,551.35
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547018--SpOp-Laundry	47.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547036--SpOp-Badges Pins IDs	8.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547122--SpOp - Household Battery	108.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	75.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547136--SpOp - Laundry - Cleansers	986.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547157--SpOp - ResrchTest -Measurement	11.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547183--SpOp - Materials&Parts Tech	485.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	888.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555554--Computers & accessories	3,255.91
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	243,909.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	5,278.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592016--AdmOp-Credit Card Fees	(395.60)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	162.63
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	3,350.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	182.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	670.41
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595150--InState Travel - GroundTranspt	1,047.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	2,647.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--OutoSt Travel - Airfare	573.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599020--AdmOp-Registration	7,675.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	820.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	129,330.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	534.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	2,260.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	3,666.53
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599107--AdmOp - Art & Design	200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	7.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599206--AdmOp-EmpReimb-Career Dev	340.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599211--AdmOp-EmpReimb-Cell Phone	2,774.70

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599213--AdmOp-EmpReimb-Tool Allowance	32.09
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051--Data Circuits-On Network	5,431.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072--Seat Charge	66,241.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652081--Vizio Subscriptions	258.48
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	21,389.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	9,497.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652134--IP Phone	15,473.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	31.62
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652155--Non Contracted Long Distance	1.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	2,745.53
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652360--Extranet FTP Services	420.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	4,866.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	387.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659260--Physical Server Hosting	1,078.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	556.05
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	505.22
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	409.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659281--Web Collaboration	472.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659284--WebEx	4,882.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	2,057.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	15,804.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	23,131.74
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	25,057.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	64,638.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759910--Dedicated Indirect Cost Xfer O	129,794.43
	<b>3340 Total</b>				<b>8,412,373.58</b>
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	18,511,298.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	25.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516003--Payroll Social Security	1,357,291.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	368,889.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,369,207.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518161--Health Insurance	3,155,937.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	12,947.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trad	152,039.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	14,864.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	3,497.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	156,045.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519110--Exempt Unemployment Insurance	88,110.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	65,616.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	330,869.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	15,038.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519502--Employee Physical Examinations	60.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	115,625.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519721--Payroll Health Savings Acct 1	584.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519722--Health Savings Account	416,716.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	165,321.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	425,633.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	310,353.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	1,807.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	34,000.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	2,965,531.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	66,252.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	31,309.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	72,607.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	20,130.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom -TelephoneLocalService	12,050.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	39,713.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521012--Telecom - Radio	258.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	19,948.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	645.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	22,120.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521210--Recycling	1,445.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	497.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	1,102.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	2,291,939.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531052--Prof Serv-Product Transport	31.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532004--Main -FacMainAgmnt	575.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	27,770.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532012--Main - Mowing	603.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	2,280.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	37,290.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	374,968.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	16,470.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	623.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532034--Main - Marine	292.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	10,256.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532044--Main -Tree Trimming	495.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532057--Main - Electrical Installation	3,276.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532061--Main - Facility Mgmt	9.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	4,876.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	275.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532065--Main - Carpet	2,999.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533004--Main - Equip Main Agreement	196.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	146,560.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	2,663.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	21,973.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	807.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	758.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	4,137.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	15,029.88

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533041--Main - Computers	300.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533042--Main - Fleet Mgmt	4,305.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	7,182.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	602.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	486.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	1,452.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534040--Sec & Sfty - SECURITY ALARMS	500.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534050--Sec & Sfty - Guard Services	2,400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534070--Sec & Sfty - Hazardous Mat	210.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	14,397.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	93.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	585.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535017--Com & Train - Voc Ed	1,309.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	61.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536011--Ship Trans - Postage	342.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536014--Ship Trans - Moving	(500.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537014--Ins & Bond - Property	1,491,450.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538910--Const -BuildStructurRestoratr	989.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	187,686.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	2,878.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538932--Const -Drilling&Pumping	2,679.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538933--Const-Excavation	1,039.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539012--Prog Op-LAUNDRY&LINEN	120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	531.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	20,658.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	1,085.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	15,507.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539027--Prog Op-Shredding Service	379.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539035--Prog Op-Software Maint	1,263.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539039--Prog Op-WebHosting	353.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539040--Prog Op-Documnt Imaging	22.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539049--Prog Op - Pharmacy Services	997.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539054--Prog Op-MEDICAL SERV ST DEP	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	510.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539103--ProgOp - Farm, Fish, Forestry	157.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539104--ProgOp - Food Supply & Distrb	139.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	5,910.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	2,773.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539131--ProgOp - Resrch&Test-Survey	2,053.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	780.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	455,449.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	2,613.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	186,997.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541011--Mot Veh Exp - Fleet Build-Out	400.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	80,534.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	3,939.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	1,224.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541027--Mot Veh Ex - Detailing	783.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	14,793.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	78.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	4,734.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	2,109.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	234.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541034--Mot Veh Ex - Parts -Powertrain	16,476.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	7,932.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	34,416.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	4,317.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	248.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541039--Mot Veh Ex-Light Bars	51.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	5,980.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543012--Fac Main -Water Meter Device	110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	6,936.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	14,083.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	677.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	37,579.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Material	145.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	1,408.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	1,387.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543058--Fac Main - Elec - Safety	700.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	514.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	244.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	1,166.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	907.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	5,684.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	1,953.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	959.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	137.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	3,230.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	41,761.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	220.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	5,717.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main-Sand cinders	91.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main-Salt NaCl	6,526.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main-Salt CalCl	1,167.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544023--Inf Main-Roadway Paint	1,007.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	1,249.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544028--Inf Main-Bituminus Mixture	791.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544032--Inf Main-Asphalts Tars	27.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	4,022.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hghwy Mat	18,899.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	5,168.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544056--Inf Main -Iron & Steel	244.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	949.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	10,206.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	1,173.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	21.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	28,766.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	16,808.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	1,806.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygn	520.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	643.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	546.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	1,703.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	911.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	27.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	394.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	40,265.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	806.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	60.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	492.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	888.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	535.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	233.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546022--Off-Decals	591.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	263.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	72.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	12,327.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	7,291.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	141,716.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	39,970.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	53,575.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	75,978.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	3,198.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	562.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	183.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	65,551.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	915.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	19,263.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547039--Township Gov Guideline Manuals	52.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547040--SpOpSp-Classroom Textbooks	379.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	8,809.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	2,247.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	50,755.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	359.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	7,896.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	1,038.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	28,294.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547058--SpOp-Data Process	952.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062--SpOp-InfoProcessStorageMedia	181.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Art	30.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	7,906.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	10,582.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	4,365.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	10,088.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,313.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	10,827.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	564.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	734.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	204.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	2,435.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547129--SpOp - Industrial Gases	742.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	277.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	338.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547134--SpOp - Instct - Vocational	76.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	1,560.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547137--SpOp - Laundry - Container	87.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	3,470.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	429.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	1,620.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	4,531.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	2,362.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	2,720.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	455.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	575.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	291.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015--MedVet-Patient Clothing	3,922.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygiene items	2,875.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548044--MedVet-Dental Supply	499.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	1,325.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	100.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	467.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548111--MedVet-LabSupply-EmMedServ	418.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113--MedVet-LabSupply-GenMedical	106.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548115--MedVet-LabSupply-Water	322.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118--MedVet-Veterinary	105.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	121.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	298.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555503--Office furniture	198.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514--Building & plant	188.55

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555520--Traffic maint equip	65.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	6,517.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	17,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555529--Spreaders	5,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	355.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555554--Computers & accessories	263.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590110--Real Estate Rentals	15,127.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590111--RealEstateRent-Land	128.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	6.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	83,336.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	2,575.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	1,149.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	14,408.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	162,325.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	6,658.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	10,503.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	1,919.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592030--AdmOp-Vehicle Taxes	880.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	600.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	1,999.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	8,788.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	28.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595810--3P InState Travel - Lodging	2,726.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	18,840.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	5,687.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	135,336.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599028--AdmOp-News Clipping Services	50.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	273.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599033--Building Permits	209.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	24,824.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	51,969.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	318.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	3,647.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	942.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	222.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	143.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscript Serv	7,343.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599107--AdmOp - Art & Design	480.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	1,112.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	25,392.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	3,674.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	10,150.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599215--AdmOp-EmpReimb-CDL	225.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	86,788.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	261,660.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652081--Vizio Subscriptions	96.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	554.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	112,499.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	256.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	34,670.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	54,385.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	(40,045.24)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	167.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	3,731.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	12,709.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652156--Network Services	3,197.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652157--Misc. Telecom Services	254.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	42,987.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	676.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	2,220.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653103--Underground Storage Tank Fee	1,170.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	14,375.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	585.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	3,423.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654701--Clean Prod Floor Care	74.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	23,447.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	174.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654706--Clean Prod Personal Hygiene	180.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654709--Clean Prod SPECTY Clean Prod	200.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654730--Park Lodge - Outdoor Grille	8,060.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654731--Park Lodge - Picnic Table	54,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654739--Storage Optn - Boxes	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	1,789.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	(288.42)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IoT-Interactive Intelligence	1,009.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659281--Web Collaboration	536.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	25,572.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	90,225.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340--Commercial Charges	527.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	3,555.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659350--Lease Rate	2,700.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659355--Motor Pool Charges	95.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	93.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	208,694.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	341,658.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910--Dedicated Indirect Cost Xfer O	1,100,000.00
<b>3370 Total</b>					<b>39,857,847.15</b>
39410	3390	00730	LIBRARY CERTIFICATION	510101--Payroll Salaries & Wages	4,114.72
39410	3390	00730	LIBRARY CERTIFICATION	531049--Prof Serv-InfoProcCon-Software	2,948.64
39410	3390	00730	LIBRARY CERTIFICATION	659052--Disaster Recovery	372.43

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39410	3390	00730	LIBRARY CERTIFICATION	659260--Physical Server Hosting	507.16
39410	3390	00730	LIBRARY CERTIFICATION	659262--Virtual Server Hosting	635.18
39410	3390	00730	LIBRARY CERTIFICATION	659266--Database Hosting	626.22
39410	3390	00730	LIBRARY CERTIFICATION	659270--Data Storage	1,196.40
39410	3390	00730	LIBRARY CERTIFICATION	659302--Cyber Security-Confidential	903.79
39410	3390	00730	LIBRARY CERTIFICATION	659304--Cyber Security-Baseline	695.46
<b>3390 Total</b>					<b>12,000.00</b>
39510	3400	00300	WATER RESOURCES DEVELOPMENT	510101--Payroll Salaries & Wages	75,483.78
39510	3400	00300	WATER RESOURCES DEVELOPMENT	516003--Payroll Social Security	5,502.67
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,117.01
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517005--Payroll PERF State Share	7,903.23
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518161--Health Insurance	17,583.24
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518606--Payroll Life Insurance	64.39
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518796--Payroll Anthem Dental Trad	31.14
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518800--Anthem Vision	62.94
39510	3400	00300	WATER RESOURCES DEVELOPMENT	518901--Payroll Employee Assistance	12.18
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519006--Payroll Long Term Disability	666.09
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519503--Payroll Def Comp - StateMatch	435.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519722--Health Savings Account	2,314.41
39510	3400	00300	WATER RESOURCES DEVELOPMENT	539038--Prog Op-Software Licensing	5,172.15
39510	3400	00300	WATER RESOURCES DEVELOPMENT	539130--ProgOp - Resrch&Test	816.03
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	833.10
39510	3400	00300	WATER RESOURCES DEVELOPMENT	759901--Retiree Medical Benefits Xfer	2,052.00
<b>3400 Total</b>					<b>121,049.36</b>
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	664.82
39610	3410	00300	Snowmobile Fund	516003--Payroll Social Security	49.66
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	19.94
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	74.46
39610	3410	00300	Snowmobile Fund	518161--Health Insurance	70.72
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	0.33
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	3.40
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	0.57
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	0.14
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	8.84
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	4.90
39610	3410	00300	Snowmobile Fund	519722--Health Savings Account	7.08
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	70,219.00
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39610	3410	00300	Snowmobile Fund	599036--AdmOp-PostageMeter/Postage	3.71
39610	3410	00300	Snowmobile Fund	653901--PC Refresh Upgrade	114.00
39620	3410	00300	Off Road Vehicle Fund	510101--Payroll Salaries & Wages	335,744.36
39620	3410	00300	Off Road Vehicle Fund	516003--Payroll Social Security	24,883.75
39620	3410	00300	Off Road Vehicle Fund	517003--Payroll Perf St Pd Em COntr	6,973.66
39620	3410	00300	Off Road Vehicle Fund	517005--Payroll PERF State Share	26,034.60
39620	3410	00300	Off Road Vehicle Fund	518161--Health Insurance	57,799.65
39620	3410	00300	Off Road Vehicle Fund	518606--Payroll Life Insurance	210.49
39620	3410	00300	Off Road Vehicle Fund	518796--Payroll Anthem Dental Trad	3,297.05
39620	3410	00300	Off Road Vehicle Fund	518800--Anthem Vision	294.63
39620	3410	00300	Off Road Vehicle Fund	518901--Payroll Employee Assistance	58.49
39620	3410	00300	Off Road Vehicle Fund	519006--Payroll Long Term Disability	2,587.80
39620	3410	00300	Off Road Vehicle Fund	519110--Exempt Unemployment Insurance	825.01
39620	3410	00300	Off Road Vehicle Fund	519230--Workers Comp Medical Claims	87.78
39620	3410	00300	Off Road Vehicle Fund	519503--Payroll Def Comp - StateMatch	2,747.15
39620	3410	00300	Off Road Vehicle Fund	519722--Health Savings Account	7,375.02
39620	3410	00300	Off Road Vehicle Fund	520104--Water & Sewage - Water	1,586.78
39620	3410	00300	Off Road Vehicle Fund	520202--Energy - Electricity	10,299.18
39620	3410	00300	Off Road Vehicle Fund	520206--Energy - Liquid Gas	671.67
39620	3410	00300	Off Road Vehicle Fund	520208--Energy - Heating fuel	92.97
39620	3410	00300	Off Road Vehicle Fund	532023--Main -GarbageRemoval	1,368.15
39620	3410	00300	Off Road Vehicle Fund	532026--Main - LANDSCAPING	533.10
39620	3410	00300	Off Road Vehicle Fund	532062--Main - Safety	51.75
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	6,801.24
39620	3410	00300	Off Road Vehicle Fund	533025--Main - Shop Equipment	2,707.45
39620	3410	00300	Off Road Vehicle Fund	536011--Ship Trans - Postage	49.99
39620	3410	00300	Off Road Vehicle Fund	538920--Const -BuildRepair-General	2,016.75
39620	3410	00300	Off Road Vehicle Fund	538922--Const -BuildRepair-HVAC&Plumb	23,085.52
39620	3410	00300	Off Road Vehicle Fund	539135--ProgOp - HealthPreventionMgmt	179.76
39620	3410	00300	Off Road Vehicle Fund	541002--Mot Veh Ex - Gasoline	1,502.51
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	4,374.89
39620	3410	00300	Off Road Vehicle Fund	541016--Mot Veh Ex - Diesel	6,636.34
39620	3410	00300	Off Road Vehicle Fund	541018--Mot Veh Ex - BioFuels	77.65
39620	3410	00300	Off Road Vehicle Fund	541028--Mot Veh Ex - Gen Fuel	1,354.42
39620	3410	00300	Off Road Vehicle Fund	541034--Mot Veh Ex - Parts -Powertrain	1,334.23
39620	3410	00300	Off Road Vehicle Fund	541036--Mot Veh Ex -Tires&Rltd	1,892.35
39620	3410	00300	Off Road Vehicle Fund	541037--Mot Veh Ex -Batteries	13.88
39620	3410	00300	Off Road Vehicle Fund	543010--Fac Main -Building Main	1,028.61
39620	3410	00300	Off Road Vehicle Fund	543020--Fac Main -Cleaning	2,285.71
39620	3410	00300	Off Road Vehicle Fund	543063--Main - Painting-Paint	4,512.02
39620	3410	00300	Off Road Vehicle Fund	543064--Main - Painting-Supls&Eq	401.85
39620	3410	00300	Off Road Vehicle Fund	543070--Main-BuildMat-Lumber	7,363.46
39620	3410	00300	Off Road Vehicle Fund	545006--Eqp Main-Repair parts	4,111.60
39620	3410	00300	Off Road Vehicle Fund	545008--Eqp Main-SmallToolsImplements	9,012.88
39620	3410	00300	Off Road Vehicle Fund	545010--Eqp Main-Shop Machinery	68.55
39620	3410	00300	Off Road Vehicle Fund	545012--Eqp Main-Acetylene Oxygen	13.00
39620	3410	00300	Off Road Vehicle Fund	545048--Main-RepairPart-Motors	20.79
39620	3410	00300	Off Road Vehicle Fund	546002--Off-Office Supplies	1,438.77
39620	3410	00300	Off Road Vehicle Fund	547022--SpOp-Uniforms&Related	4,657.10
39620	3410	00300	Off Road Vehicle Fund	547032--SpOpSp-Safety	271.72
39620	3410	00300	Off Road Vehicle Fund	547122--SpOp - Household Battery	149.99
39620	3410	00300	Off Road Vehicle Fund	547160--SpOp - Safety -Apparel	577.60

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	547161--SpOp - Safety - FireProtect	77.00
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1,597.89
39620	3410	00300	Off Road Vehicle Fund	591038--NonRealEstRnt-Portable Toilets	2,090.00
39620	3410	00300	Off Road Vehicle Fund	592016--AdmOp-Credit Card Fees	1,826.80
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	108.13
39620	3410	00300	Off Road Vehicle Fund	592026--AdmOp-Property Tax	5.26
39620	3410	00300	Off Road Vehicle Fund	592034--AdmOp - Sales Taxes	8.38
39620	3410	00300	Off Road Vehicle Fund	595110--InState Travel - Mileage	89.70
39620	3410	00300	Off Road Vehicle Fund	595120--InState Travel - Per Diem&Meal	104.00
39620	3410	00300	Off Road Vehicle Fund	595130--InState Travel - Lodging	608.21
39620	3410	00300	Off Road Vehicle Fund	599027--AdmOp-Printing	692.88
39620	3410	00300	Off Road Vehicle Fund	599036--AdmOp-PostageMeter/Postage	10.00
39620	3410	00300	Off Road Vehicle Fund	599112--AdmOp-Advert-Gen	200.00
39620	3410	00300	Off Road Vehicle Fund	599225--AdmOp-EmpReimb-Fuel	59.16
39620	3410	00300	Off Road Vehicle Fund	652072--Seat Charge	5,203.68
39620	3410	00300	Off Road Vehicle Fund	652110--Cellular Phone Service	8,877.66
39620	3410	00300	Off Road Vehicle Fund	652131--Telecom Management	672.25
39620	3410	00300	Off Road Vehicle Fund	652134--IP Phone	407.58
39620	3410	00300	Off Road Vehicle Fund	652137--Telephone - Remote	2,725.36
39620	3410	00300	Off Road Vehicle Fund	652150--Long Distance	2.85
39620	3410	00300	Off Road Vehicle Fund	652155--Non Contracted Long Distance	959.88
39620	3410	00300	Off Road Vehicle Fund	652157--Misc. Telecom Services	20.28
39620	3410	00300	Off Road Vehicle Fund	652331--WAN Management	1,085.04
39620	3410	00300	Off Road Vehicle Fund	653901--PC Refresh Upgrade	1,873.34
39620	3410	00300	Off Road Vehicle Fund	659290--GIS-Geographic Information Ser	432.00
39620	3410	00300	Off Road Vehicle Fund	659304--Cyber Security-Baseline	1,794.22
39620	3410	00300	Off Road Vehicle Fund	659900--HR Service Fees	3,347.40
<b>3410 Total</b>					<b>678,084.19</b>
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	12,930,325.25
39720	3420	00300	ENFORCEMENT DIVISION	512170--Nonexempt Jury Duty	(15.00)
39720	3420	00300	ENFORCEMENT DIVISION	516003--Payroll Social Security	946,414.13
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	2,316.48
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COnt	34,605.23
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	129,193.31
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,512,849.04
39720	3420	00300	ENFORCEMENT DIVISION	518161--Health Insurance	335,660.41
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	2,793,050.35
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	15,856.21
39720	3420	00300	ENFORCEMENT DIVISION	518760--Payroll Cons/Excise Dental	103,404.74
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	14,968.15
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	1,402.82
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	2,078.99
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	170,776.22
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	61,221.34
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	27,947.36
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	885.00
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	70,508.48
39720	3420	00300	ENFORCEMENT DIVISION	519722--Health Savings Account	47,011.43
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	1,056.96
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	3,453.28
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	55,511.63
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	12,099.04
39720	3420	00300	ENFORCEMENT DIVISION	520208--Energy - Heating fuel	1,483.46
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom - TelephoneLocalService	5,802.86
39720	3420	00300	ENFORCEMENT DIVISION	521004--Telecom - Telephone - Network	1,409.04
39720	3420	00300	ENFORCEMENT DIVISION	521006--Telecom - TelephoneLongDistance	72.96
39720	3420	00300	ENFORCEMENT DIVISION	521018--Telecom - Data	6,953.20
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	2,838.72
39720	3420	00300	ENFORCEMENT DIVISION	531029--Prof Serv - IT Services	193.50
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	96,462.50
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Cons/Servs	407.00
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	15,645.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	1,457.88
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	3,286.04
39720	3420	00300	ENFORCEMENT DIVISION	533031--Main - Rec Equipment	752.50
39720	3420	00300	ENFORCEMENT DIVISION	533035--Main - Tech/Lab Equipment	447.00
39720	3420	00300	ENFORCEMENT DIVISION	539058--Prog Op-Veterinary	3,289.20
39720	3420	00300	ENFORCEMENT DIVISION	539201--Prog Op - Transcriptions	842.04
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	461,704.62
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	9,400.02
39720	3420	00300	ENFORCEMENT DIVISION	541016--Mot Veh Ex - Diesel	19.09
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	824.89
39720	3420	00300	ENFORCEMENT DIVISION	541034--Mot Veh Ex - Parts -Powertrain	135.70
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	12,039.91
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	173.90
39720	3420	00300	ENFORCEMENT DIVISION	541038--Mot Veh Ex -AutoCleansers	11.00
39720	3420	00300	ENFORCEMENT DIVISION	545006--Eqp Main-Repair parts	639.05
39720	3420	00300	ENFORCEMENT DIVISION	545008--Eqp Main-SmallToolsImplements	26.98
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	5,282.07
39720	3420	00300	ENFORCEMENT DIVISION	546005--Off-Printer Paper	304.00
39720	3420	00300	ENFORCEMENT DIVISION	546016--Off-Printing & Binding	9,618.00
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	445.10
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	4,018.71
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	126,201.77
39720	3420	00300	ENFORCEMENT DIVISION	547024--SpOp-Flags	172.50
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	1,063.47
39720	3420	00300	ENFORCEMENT DIVISION	547032--SpOpSp-Safety	2,565.00
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	3,085.60
39720	3420	00300	ENFORCEMENT DIVISION	547054--SpOp-Training	600.00
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	4,186.68

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	286.04
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp -Ammo & related	19,209.92
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	1,142.82
39720	3420	00300	ENFORCEMENT DIVISION	547139--SpOp - Law Enforce Non-Ammo	22.00
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	39.89
39720	3420	00300	ENFORCEMENT DIVISION	555530--Radio & telephone equipment	0.70
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	68,720.00
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	16,564.36
39720	3420	00300	ENFORCEMENT DIVISION	591020--NonRealEstRnt-POBox	248.00
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	253.61
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	43.53
39720	3420	00300	ENFORCEMENT DIVISION	592060--Admin Op Management fees	1,191.00
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	113.88
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	1,839.50
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	706.56
39720	3420	00300	ENFORCEMENT DIVISION	595520--OutoSt Travel - Per Diem&Meal	64.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--OutoSt Travel - Lodging	216.96
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	3,696.00
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	677.12
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	(625.00)
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	1,019.59
39720	3420	00300	ENFORCEMENT DIVISION	599027--AdmOp-Printing	4,727.62
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	8,002.35
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	1,630.81
39720	3420	00300	ENFORCEMENT DIVISION	599050--AdmOp-Investigative Expense	4,400.00
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	46,292.66
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	548.57
39720	3420	00300	ENFORCEMENT DIVISION	599211--AdmOp-EmpReimb-Cell Phone	810.00
39720	3420	00300	ENFORCEMENT DIVISION	599213--AdmOp-EmpReimb-Tool Allowance	107.58
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	17,938.25
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	188,106.00
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	164,871.70
39720	3420	00300	ENFORCEMENT DIVISION	652115--Data Service Monthly	3,164.48
39720	3420	00300	ENFORCEMENT DIVISION	652130--Telephone - Centrex	22.00
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	22,500.52
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	9,677.24
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	8,882.39
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	13.55
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	114.45
39720	3420	00300	ENFORCEMENT DIVISION	652157--Misc. Telecom Services	1.35
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	5,382.39
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	11,969.88
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	408.00
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	1,977.30
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	122.39
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	10,634.34
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	1,124.12
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,400.00
39720	3420	00300	ENFORCEMENT DIVISION	659260--Physical Server Hosting	6,655.38
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	2,688.00
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	5,209.14
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	2,911.89
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	1,366.31
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	3,036.00
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	13,873.92
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	66,663.47
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	1,122.75
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	6,112.00
39720	3420	00300	ENFORCEMENT DIVISION	659350--Lease Rate	408.28
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	205.31
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	12,564.30
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	214,434.00
39720	3420	00300	ENFORCEMENT DIVISION	759910--Dedicated Indirect Cost Xfer O	500,000.00
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	2,443,541.37
39745	3420	00300	FISH & WILDLIFE	511170--Exempt Jury Duty	(19.29)
39745	3420	00300	FISH & WILDLIFE	516003--Payroll Social Security	175,274.91
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COntr	72,471.98
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	270,561.72
39745	3420	00300	FISH & WILDLIFE	518161--Health Insurance	577,430.64
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	2,782.40
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	25,533.66
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	2,499.75
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	568.49
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	31,322.77
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	20,592.37
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	5,378.60
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	60,910.28
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	2,488.40
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	18,870.11
39745	3420	00300	FISH & WILDLIFE	519722--Health Savings Account	101,806.21
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	1,215.75
39745	3420	00300	FISH & WILDLIFE	520106--Water & Sewage - Sewer	301.80
39745	3420	00300	FISH & WILDLIFE	520109--Stormwater Fee	2,439.49
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	20,504.11
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	2,939.08
39745	3420	00300	FISH & WILDLIFE	520206--Energy - Liquid Gas	1,433.08
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	5,532.39
39745	3420	00300	FISH & WILDLIFE	521002--Telecom -TelephoneLocalService	348.00
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	4,981.31
39745	3420	00300	FISH & WILDLIFE	521010--Telecom - Pagers	4.70



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	531029--Prof Serv - IT Services	129.00
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	262,782.24
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	1,800.00
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Main	745.00
39745	3420	00300	FISH & WILDLIFE	532022--Main -Cleaning Serv	2,492.66
39745	3420	00300	FISH & WILDLIFE	532023--Main -GarbageRemoval	3,321.89
39745	3420	00300	FISH & WILDLIFE	532057--Main - Electrical Installation	792.66
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	11,457.44
39745	3420	00300	FISH & WILDLIFE	533025--Main - Shop Equipment	634.95
39745	3420	00300	FISH & WILDLIFE	533033--Main - Office Equipment	33.96
39745	3420	00300	FISH & WILDLIFE	533035--Main - Tech/Lab Equipment	163.16
39745	3420	00300	FISH & WILDLIFE	533041--Main - Computers	19.98
39745	3420	00300	FISH & WILDLIFE	533042--Main - Fleet Mgmt	524.90
39745	3420	00300	FISH & WILDLIFE	533043--Main - Inspect&Test	382.50
39745	3420	00300	FISH & WILDLIFE	534020--Sec & Sfty - Fire Control	295.00
39745	3420	00300	FISH & WILDLIFE	535010--Com & Train - Advertising	69.44
39745	3420	00300	FISH & WILDLIFE	535012--Com & Train - WORK SHOPS	480.00
39745	3420	00300	FISH & WILDLIFE	535014--Com & Train - TRAINING General	850.00
39745	3420	00300	FISH & WILDLIFE	538920--Const -BuildRepair-General	519.00
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	237.50
39745	3420	00300	FISH & WILDLIFE	539035--Prog Op-Software Maint	5,256.12
39745	3420	00300	FISH & WILDLIFE	539039--Prog Op-WebHosting	219.87
39745	3420	00300	FISH & WILDLIFE	539104--ProgOp - Food Supply & Distrb	69.52
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	5,000.00
39745	3420	00300	FISH & WILDLIFE	539135--ProgOp - HealthPreventionMgmt	238.00
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	66,567.63
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	6,863.30
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	13,470.68
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	7,057.57
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	678.17
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	474.00
39745	3420	00300	FISH & WILDLIFE	541034--Mot Veh Ex - Parts -Powertrain	1,421.40
39745	3420	00300	FISH & WILDLIFE	541035--Mot Veh Ex -Suspension	859.00
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rltd	2,968.28
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	340.87
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	38.00
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Main	222.23
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	431.63
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	35.40
39745	3420	00300	FISH & WILDLIFE	543020--Fac Main -Cleaning	61.20
39745	3420	00300	FISH & WILDLIFE	543022--Fac Main - Constrctn Material	276.58
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	491.39
39745	3420	00300	FISH & WILDLIFE	543060--Fac Main - Elec - Wiring	95.25
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	301.90
39745	3420	00300	FISH & WILDLIFE	543066--Main-Plumbing-General	140.00
39745	3420	00300	FISH & WILDLIFE	543067--Main-Plumbing-Pipe&Acces	192.47
39745	3420	00300	FISH & WILDLIFE	543070--Main-BuildMat-Lumber	56.64
39745	3420	00300	FISH & WILDLIFE	543071--Main-BuildMat-Masonry	239.00
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	397.37
39745	3420	00300	FISH & WILDLIFE	544021--Inf Main-Salt CalCl	6.56
39745	3420	00300	FISH & WILDLIFE	544048--Inf Main-Fencing & Posts	32.23
39745	3420	00300	FISH & WILDLIFE	544060--Inf Main-Nursery Products	102.00
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	1,799.78
39745	3420	00300	FISH & WILDLIFE	545008--Eqp Main-SmallToolsImplements	899.98
39745	3420	00300	FISH & WILDLIFE	545049--Main-RepairPart-Telecom	35.00
39745	3420	00300	FISH & WILDLIFE	545050--Main-ShopMachine-Parts	103.94
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Supls	129.99
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	2,868.04
39745	3420	00300	FISH & WILDLIFE	546004--Off-VirginPaperProducts	71.74
39745	3420	00300	FISH & WILDLIFE	546020--Off-Ink Catrdge & Toner	89.99
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Household	973.28
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	1,267.06
39745	3420	00300	FISH & WILDLIFE	547024--SpOp-Flags	1,785.35
39745	3420	00300	FISH & WILDLIFE	547030--SpOp-Refrigeration	302.00
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	572.57
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	2,499.50
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	540.27
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	229.00
39745	3420	00300	FISH & WILDLIFE	547052--SpOp-Computer	72.44
39745	3420	00300	FISH & WILDLIFE	547053--SpOp-Software licenses	6,552.00
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	1,370.00
39745	3420	00300	FISH & WILDLIFE	547056--SpOp-Research & Testing	24.12
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	499.99
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	233,168.23
39745	3420	00300	FISH & WILDLIFE	547068--SpOp-FertilizerSeedAnimalFeed	790.98
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanical	1,677.01
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	539.22
39745	3420	00300	FISH & WILDLIFE	547121--SpOp - Household Bathrm	309.94
39745	3420	00300	FISH & WILDLIFE	547122--SpOp - Household Battery	9.38
39745	3420	00300	FISH & WILDLIFE	547131--SpOp - Instct-Electronic	389.97
39745	3420	00300	FISH & WILDLIFE	547157--SpOp - ResrchTest -Measurement	714.78
39745	3420	00300	FISH & WILDLIFE	547160--SpOp - Safety -Apparel	168.98
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	792.87
39745	3420	00300	FISH & WILDLIFE	547183--SpOp - Materials&Parts Tech	100.89
39745	3420	00300	FISH & WILDLIFE	548040--MedVet-Personel Hygene items	258.32
39745	3420	00300	FISH & WILDLIFE	555505--Automobiles	54,359.50
39745	3420	00300	FISH & WILDLIFE	555506--Station Wagons, Vans & SUVs	72.00
39745	3420	00300	FISH & WILDLIFE	555539--Shop equipment	622.80
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	25,733.75
39745	3420	00300	FISH & WILDLIFE	590111--RealEstateRent-Land	(8.00)

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	8,050.32
39745	3420	00300	FISH & WILDLIFE	591019--NonRealEstRnt-Telecom Equip	22.47
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	296.64
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	1,363.36
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	5,235.13
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	21,684.10
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses -	3,500.00
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	754.72
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	3,716.50
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	39,574.09
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	124,698.36
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	971.11
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	8,753.99
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	970.00
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	3,120.91
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	7,525.00
39745	3420	00300	FISH & WILDLIFE	599052--AdmOp-Testing Certification	455.00
39745	3420	00300	FISH & WILDLIFE	599054--AdmOp-Awards&Gifts	464.91
39745	3420	00300	FISH & WILDLIFE	599105--AdmOp-Internet Subscript Serv	1,335.39
39745	3420	00300	FISH & WILDLIFE	599112--AdmOp-Advert-Gen	400.00
39745	3420	00300	FISH & WILDLIFE	599126--Trade Shows	2,500.00
39745	3420	00300	FISH & WILDLIFE	599203--AdmOp-EmpReimb-Adult Ed	467.99
39745	3420	00300	FISH & WILDLIFE	599209--AdmOp-EmpReimb-Registration	69.00
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	11,440.00
39745	3420	00300	FISH & WILDLIFE	599215--AdmOp-EmpReimb-CDL	180.00
39745	3420	00300	FISH & WILDLIFE	599216--AdmOp-EmpReimb-Dues & Membersh	111.75
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	37,916.44
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	185,926.08
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	100,968.67
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	256.85
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	17,154.72
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	19,993.29
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	34,628.52
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	117.31
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	367.36
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	867.48
39745	3420	00300	FISH & WILDLIFE	652157--Misc. Telecom Services	74.07
39745	3420	00300	FISH & WILDLIFE	652160--Pager Service	84.60
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	22,136.78
39745	3420	00300	FISH & WILDLIFE	652370--Citrix	135.38
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	3,912.00
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	103,465.98
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	613.78
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	1,591.14
39745	3420	00300	FISH & WILDLIFE	654702--Clean Prod Janitorial	303.00
39745	3420	00300	FISH & WILDLIFE	659261--Application Development	(23,702.51)
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	3,304.76
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	(556.72)
39745	3420	00300	FISH & WILDLIFE	659281--Web Collaboration	304.00
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	61,236.00
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	64,122.22
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	258.50
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	(866.31)
39745	3420	00300	FISH & WILDLIFE	659350--Lease Rate	2,737.23
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	31.71
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	85,328.10
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	227,772.00
	<b>3420 Total</b>				<b>28,319,532.43</b>
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	4,102,031.10
39810	3430	00300	FORESTRY	516003--Payroll Social Security	296,614.95
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COnt	109,860.46
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	406,089.96
39810	3430	00300	FORESTRY	518161--Health Insurance	974,011.19
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	4,089.99
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	44,908.37
39810	3430	00300	FORESTRY	518800--Anthem Vision	4,208.87
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	910.00
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	46,423.07
39810	3430	00300	FORESTRY	519110--Exempt Unemployment Insurance	3,577.83
39810	3430	00300	FORESTRY	519210--Exempt - Worker's Compensation	15,091.73
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	206,926.58
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	1,440.00
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	28,507.52
39810	3430	00300	FORESTRY	519721--Payroll Health Savings Acct 1	865.20
39810	3430	00300	FORESTRY	519722--Health Savings Account	126,680.89
39810	3430	00300	FORESTRY	520102--Water & Sewage	17,643.67
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	23,095.92
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	2,949.67
39810	3430	00300	FORESTRY	520202--Energy - Electricity	264,494.57
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	1,702.34
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	2,167.67
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	43,159.43
39810	3430	00300	FORESTRY	521002--Telecom - TelephoneLocalService	1,229.75
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	5,975.26
39810	3430	00300	FORESTRY	521006--Telecom - TelephoneLongDistance	(53.91)
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	2,498.43
39810	3430	00300	FORESTRY	521018--Telecom - Data	10,988.30
39810	3430	00300	FORESTRY	521021--Telecom - Adm & Support	20,147.10
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	5,923.50
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	329,237.97

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
39810	3430	00300	FORESTRY	531020--Prof Serv - Media Services	245.45
39810	3430	00300	FORESTRY	531029--Prof Serv - IT Services	13,901.92
39810	3430	00300	FORESTRY	531039--Prof Serv - Engineering	1,740.85
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	75,036.21
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	2,948.64
39810	3430	00300	FORESTRY	531067--Prof Serv - Medical Cons/Servs	102.00
39810	3430	00300	FORESTRY	532020--Main - Fac Inspection	90.00
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	59,036.74
39810	3430	00300	FORESTRY	533019--Main - Motor Vehicles	1,195.40
39810	3430	00300	FORESTRY	533023--Main - Equipment Inspection	700.00
39810	3430	00300	FORESTRY	533033--Main - Office Equipment	1,606.37
39810	3430	00300	FORESTRY	534010--Sec & Sfty - Security Serv	526.00
39810	3430	00300	FORESTRY	534070--Sec & Sfty - Hazardous Mat	900.00
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	211.65
39810	3430	00300	FORESTRY	536011--Ship Trans - Postage	6.25
39810	3430	00300	FORESTRY	538920--Const -BuildRepair-General	1,462.00
39810	3430	00300	FORESTRY	539018--Prog Op-TEST ANIMAL FARM PROD	419.95
39810	3430	00300	FORESTRY	539022--Prog Op-HAZARD WASTE REMOVAL	400.00
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	217.00
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	535.00
39810	3430	00300	FORESTRY	539035--Prog Op-Software Maint	1,248.98
39810	3430	00300	FORESTRY	539039--Prog Op-WebHosting	305.42
39810	3430	00300	FORESTRY	539049--Prog Op - Pharmacy Services	210.00
39810	3430	00300	FORESTRY	539103--ProgOp - Farm, Fish, Forestry	17,381.05
39810	3430	00300	FORESTRY	539130--ProgOp - Resrch&Test	176.00
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	73,798.93
39810	3430	00300	FORESTRY	541010--Mot Veh Ex - Parts & Supplies	1,593.96
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	49,728.27
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	10,634.20
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	3,225.13
39810	3430	00300	FORESTRY	541028--Mot Veh Ex - Gen Fuel	1,898.66
39810	3430	00300	FORESTRY	541030--Mot Veh Ex - Kerosene	20.00
39810	3430	00300	FORESTRY	541031--Mot Veh Ex - Parts-Auto Body	711.58
39810	3430	00300	FORESTRY	541036--Mot Veh Ex -Tires&Rltd	603.24
39810	3430	00300	FORESTRY	541037--Mot Veh Ex -Batteries	191.99
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	257.00
39810	3430	00300	FORESTRY	543016--Fac Main -Electrical	36.00
39810	3430	00300	FORESTRY	543018--Fac Main -Painting	5,084.24
39810	3430	00300	FORESTRY	543020--Fac Main -Cleaning	97.66
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	4.99
39810	3430	00300	FORESTRY	543064--Main - Painting-Supls&Eq	368.37
39810	3430	00300	FORESTRY	543069--Main-BuildMat-General	578.08
39810	3430	00300	FORESTRY	543073--Main-BuildMat-Supplies	(31.59)
39810	3430	00300	FORESTRY	544048--Inf Main-Fencing & Posts	1,863.71
39810	3430	00300	FORESTRY	544058--Inf Main-Weed Bush Chemical	415.00
39810	3430	00300	FORESTRY	544060--Inf Main-Nursery Products	1,419.84
39810	3430	00300	FORESTRY	544062--Inf Main -SOD	63.94
39810	3430	00300	FORESTRY	545002--Eqp Main-Cleaning	94.08
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	7,591.39
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	6,918.74
39810	3430	00300	FORESTRY	545046--Main - Cutting Tools	3,765.00
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	8,941.46
39810	3430	00300	FORESTRY	546005--Off-Printer Paper	296.90
39810	3430	00300	FORESTRY	546007--Off-Specialty Paper	49.39
39810	3430	00300	FORESTRY	546021--Off-Storage Boxes	595.20
39810	3430	00300	FORESTRY	546023--Off-Mailing Supplies	68.08
39810	3430	00300	FORESTRY	547010--SpOp-Kitchen	356.04
39810	3430	00300	FORESTRY	547016--SpOp-Household	5,669.44
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	4,330.43
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	27,019.38
39810	3430	00300	FORESTRY	547024--SpOp-Flags	143.75
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	1,054.00
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	6,185.02
39810	3430	00300	FORESTRY	547034--SpOp-FilmPhoto	150.00
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	136.20
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	107.19
39810	3430	00300	FORESTRY	547046--SpOp-Audio Visual	299.95
39810	3430	00300	FORESTRY	547050--SpOp-ClassroomFurniture	74.00
39810	3430	00300	FORESTRY	547052--SpOp-Computer	768.18
39810	3430	00300	FORESTRY	547053--SpOp-Software licenses	399.00
39810	3430	00300	FORESTRY	547062--SpOp-InfoProcessStorageMedia	21.98
39810	3430	00300	FORESTRY	547070--SpOp-Agricultural Botanical	29.96
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	26,823.67
39810	3430	00300	FORESTRY	547101--SpOp-Food-Beverages	4.72
39810	3430	00300	FORESTRY	547113--SpOp-Food-DrinkingWater	130.94
39810	3430	00300	FORESTRY	547115--SpOp-Camera Storage	1,935.44
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	2,504.15
39810	3430	00300	FORESTRY	547122--SpOp - Household Battery	11.97
39810	3430	00300	FORESTRY	547123--SpOp - Household Bedrm	336.63
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitchen	834.41
39810	3430	00300	FORESTRY	547136--SpOp - Laundry - Cleansers	71.28
39810	3430	00300	FORESTRY	547137--SpOp - Laundry - Container	657.75
39810	3430	00300	FORESTRY	547157--SpOp - ResrchTest -Measurement	44.35
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	284.65
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	1,943.01
39810	3430	00300	FORESTRY	547183--SpOp - Materials&Parts Tech	60.96
39810	3430	00300	FORESTRY	548040--MedVet-Personel Hygene items	148.80
39810	3430	00300	FORESTRY	548113--MedVet-LabSupply-GenMedical	34.88
39810	3430	00300	FORESTRY	555530--Radio & telephone equipment	275.37
39810	3430	00300	FORESTRY	555533--Other farm equipment	2,400.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	128,483.57
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	29,466.82
39810	3430	00300	FORESTRY	591011--NonRealEstRnt-MaintEquipment	5.38
39810	3430	00300	FORESTRY	591014--NonRealEstRnt-Meeting Rooms	178.00
39810	3430	00300	FORESTRY	591020--NonRealEstRnt-POBox	184.00
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	35.00
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	2,148.00
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	5,515.63
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	2,074.48
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	3,978.80
39810	3430	00300	FORESTRY	592029--AdmOp-Taxes & Collection Fees	0.42
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	102.21
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	810.42
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	1,163.50
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	1,439.66
39810	3430	00300	FORESTRY	599018--AdmOp-Subsistence	1,000.00
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	6,385.00
39810	3430	00300	FORESTRY	599024--AdmOp-Recruiting	369.00
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	11,461.46
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	3,124.54
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	763.80
39810	3430	00300	FORESTRY	599033--Building Permits	1,128.12
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	20,418.73
39810	3430	00300	FORESTRY	599038--AdmOp-Postage Mail Express	4.10
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	27,460.45
39810	3430	00300	FORESTRY	599046--AdmOp-Time Clock Service	15.82
39810	3430	00300	FORESTRY	599050--AdmOp-Investigative Expense	12.00
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	813.45
39810	3430	00300	FORESTRY	599104--AdmOp-Legal Research Services	11.00
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	2,759.40
39810	3430	00300	FORESTRY	599109--AdmOp - Marketing	700.00
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	607.12
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	173.23
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	700.00
39810	3430	00300	FORESTRY	599209--AdmOp-EmpReimb-Registration	385.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	4,510.00
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	345.00
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	2,290.20
39810	3430	00300	FORESTRY	652072--Seat Charge	103,440.72
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	161.76
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	29,374.01
39810	3430	00300	FORESTRY	652131--Telecom Management	7,710.08
39810	3430	00300	FORESTRY	652134--IP Phone	12,072.72
39810	3430	00300	FORESTRY	652137--Telephone - Remote	25,807.45
39810	3430	00300	FORESTRY	652151--800# Service	0.89
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	3,059.88
39810	3430	00300	FORESTRY	652157--Misc. Telecom Services	18.14
39810	3430	00300	FORESTRY	652331--WAN Management	11,057.72
39810	3430	00300	FORESTRY	652370--Citrix	541.52
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	1,482.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	32,556.17
39810	3430	00300	FORESTRY	654320--State in-house product charges	1,147.39
39810	3430	00300	FORESTRY	654335--Parts charges	3,247.86
39810	3430	00300	FORESTRY	659052--Disaster Recovery	372.43
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	2,400.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	507.16
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	635.18
39810	3430	00300	FORESTRY	659266--Database Hosting	2,935.50
39810	3430	00300	FORESTRY	659270--Data Storage	878.12
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	32,739.00
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	903.79
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	36,361.29
39810	3430	00300	FORESTRY	659340--Commercial Charges	906.55
39810	3430	00300	FORESTRY	659345--Labor Charges	2,160.00
39810	3430	00300	FORESTRY	659350--Lease Rate	5,391.75
39810	3430	00300	FORESTRY	659360--Special Charges	68.97
39810	3430	00300	FORESTRY	659900--HR Service Fees	51,158.70
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	95,418.00
<b>3430 Total</b>					<b>8,275,669.26</b>
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	7,989.04
40020	3450	00300	ABANDONED MINE LANDS	516003--Payroll Social Security	575.75
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	239.68
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	894.78
40020	3450	00300	ABANDONED MINE LANDS	518161--Health Insurance	1,195.70
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	10.30
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trad	48.93
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	6.04
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	1.37
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	106.26
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	48.40
40020	3450	00300	ABANDONED MINE LANDS	519722--Health Savings Account	39.53
40020	3450	00300	ABANDONED MINE LANDS	531025--Prof Serv - Program Develop	16,079.92
40020	3450	00300	ABANDONED MINE LANDS	538925--Const-BuildRepairNonStructural	520,983.21
40020	3450	00300	ABANDONED MINE LANDS	653240--DNR Nursery Seedlings	3,690.80
40040	3450	00300	AML Bond Pool	592022--AdmOp-Late Payment Interest	0.61
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	364.66
<b>3450 Total</b>					<b>552,274.98</b>
40220	3480	00300	RECLAMATION DIVISION	592022--AdmOp-Late Payment Interest	3.72
<b>3480 Total</b>					<b>3.72</b>
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
	<b>3490 Total</b>				<b>250.00</b>
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	10,306,536,857.13
30010	3530	00503	MEDICAID ASSISTANCE	580200--Medical Care and Treatment	334,903.95
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	538,799.00
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	568,056,758.48
30020	3530	00503	Healthy Indiana Plan	510101--Payroll Salaries & Wages	7,107,235.75
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	377,360.03
30020	3530	00503	Healthy Indiana Plan	511170--Exempt Jury Duty	(52.52)
30020	3530	00503	Healthy Indiana Plan	512170--Nonexempt Jury Duty	(32.91)
30020	3530	00503	Healthy Indiana Plan	516003--Payroll Social Security	539,070.00
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em COntr	227,968.95
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	836,664.16
30020	3530	00503	Healthy Indiana Plan	518161--Health Insurance	1,802,954.11
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	9,534.84
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	89,092.80
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	8,576.32
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	2,557.15
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	89,411.43
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	15,462.55
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	12,042.18
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	225.38
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	62,153.42
30020	3530	00503	Healthy Indiana Plan	519722--Health Savings Account	236,308.23
30020	3530	00503	Healthy Indiana Plan	519820--Temp Staffing Company	4,756.42
30020	3530	00503	Healthy Indiana Plan	519854--Temp Staffing Publishing	11.46
30020	3530	00503	Healthy Indiana Plan	520202--Energy - Electricity	(3.37)
30020	3530	00503	Healthy Indiana Plan	521002--Telecom - TelephoneLocalService	4,978.55
30020	3530	00503	Healthy Indiana Plan	521018--Telecom - Data	35.54
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	9,709,055.50
30020	3530	00503	Healthy Indiana Plan	531013--Prof Serv - Info Process Cnslt	14.57
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	476,348.82
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	3,465,365.59
30020	3530	00503	Healthy Indiana Plan	531032--Prof Serv - Animal Hlth	499.47
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	9,781,020.14
30020	3530	00503	Healthy Indiana Plan	531051--Prof Serv-Travel Agency	2,370.51
30020	3530	00503	Healthy Indiana Plan	531052--Prof Serv-Product Transport	29.90
30020	3530	00503	Healthy Indiana Plan	531054--Prof Serv - Interpretation Svc	21.73
30020	3530	00503	Healthy Indiana Plan	531055--Prof Serv-Legal Research	8,134.00
30020	3530	00503	Healthy Indiana Plan	531068--Prof Serv - Food Service	395.15
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	1,023.54
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	288.94
30020	3530	00503	Healthy Indiana Plan	532055--Main - Cable Install	37.94
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	5,714.30
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	40,717.45
30020	3530	00503	Healthy Indiana Plan	534040--Sec & Sfty - SECURITY ALARMS	178.62
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	109,960.76
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	(1.56)
30020	3530	00503	Healthy Indiana Plan	536010--Ship Trans - COURIER SERVICE	78.38
30020	3530	00503	Healthy Indiana Plan	536014--Ship Trans - Moving	8,213.69
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Emplyee Blnkt Bnd	41.01
30020	3530	00503	Healthy Indiana Plan	538920--Const -BuildRepair-General	734.68
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	3,796.16
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	219,139.45
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	252,032.50
30020	3530	00503	Healthy Indiana Plan	539107--ProgOp - Environmental	(52.84)
30020	3530	00503	Healthy Indiana Plan	539137--ProgOp - Inspection	235.94
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	1,731.67
30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	29.32
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	897.97
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	2,123.63
30020	3530	00503	Healthy Indiana Plan	543057--Fac Main - Elec - Lighting	1,126.10
30020	3530	00503	Healthy Indiana Plan	543058--Fac Main - Elec - Safety	1.35
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	3,660.15
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	2.15
30020	3530	00503	Healthy Indiana Plan	544058--Inf Main-Weed Bush Chemical	52.84
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	18.67
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	12,318.29
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	4,333.72
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	8,821.20
30020	3530	00503	Healthy Indiana Plan	546018--Off-Purchase Forms	6.40
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrge & Toner	439.79
30020	3530	00503	Healthy Indiana Plan	546021--Off-Storage Boxes	2.39
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	149.20
30020	3530	00503	Healthy Indiana Plan	547016--SpOp-Household	12.64
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	193.96
30020	3530	00503	Healthy Indiana Plan	547020--SpOp-Housekeeping	0.50
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	3.02
30020	3530	00503	Healthy Indiana Plan	547038--SpOp-Recreation	0.25
30020	3530	00503	Healthy Indiana Plan	547042--SpOp-Instruction	8.94
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	475.32
30020	3530	00503	Healthy Indiana Plan	547053--SpOp-Software licenses	586.68
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	91.95
30020	3530	00503	Healthy Indiana Plan	547062--SpOp-InfoProcessStorageMedia	15.19
30020	3530	00503	Healthy Indiana Plan	547113--SpOp-Food-DrinkingWater	7.11
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	16.41
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	763.41
30020	3530	00503	Healthy Indiana Plan	547127--SpOp - Household Packing	0.93
30020	3530	00503	Healthy Indiana Plan	547131--SpOp - Instct-Electronic	515.41
30020	3530	00503	Healthy Indiana Plan	547134--SpOp - Instct - Vocational	60.67
30020	3530	00503	Healthy Indiana Plan	547136--SpOp - Laundry - Cleansers	525.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	21.35
30020	3530	00503	Healthy Indiana Plan	547141--SpOp - Manuf - Chemical	10.38
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	6.40
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	67.77
30020	3530	00503	Healthy Indiana Plan	547180--SpOp - Materials&Parts	269.23
30020	3530	00503	Healthy Indiana Plan	547183--SpOp - Materials&Parts Tech	6.79
30020	3530	00503	Healthy Indiana Plan	548040--MedVet-Personel Hygene items	107.82
30020	3530	00503	Healthy Indiana Plan	548111--MedVet-LabSupply-EmMedServ	29.48
30020	3530	00503	Healthy Indiana Plan	548113--MedVet-LabSupply-GenMedical	9.57
30020	3530	00503	Healthy Indiana Plan	555502--Household kitchen & laundry	8.70
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	11.99
30020	3530	00503	Healthy Indiana Plan	555508--Medium & heavy trucks	(4.57)
30020	3530	00503	Healthy Indiana Plan	555515--Manufacturing equipment	3.59
30020	3530	00503	Healthy Indiana Plan	555521--Medical & laboratory equip	4.01
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	(15.29)
30020	3530	00503	Healthy Indiana Plan	555530--Radio & telephone equipment	193.94
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	116.69
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	24.02
30020	3530	00503	Healthy Indiana Plan	572605--GR-Personal Social Services	103,613.79
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	4,529,618,874.58
30020	3530	00503	Healthy Indiana Plan	581120--RELOCATION	(850.65)
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	1,010,115.93
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	76,476.47
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	86.54
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	150.54
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	415.72
30020	3530	00503	Healthy Indiana Plan	592060--Admin Op Management fees	315,235.73
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	6,668.74
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	111.17
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	148.15
30020	3530	00503	Healthy Indiana Plan	595150--InState Travel - GroundTranspt	(4.19)
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	21.14
30020	3530	00503	Healthy Indiana Plan	595530--OutoSt Travel - Lodging	39.40
30020	3530	00503	Healthy Indiana Plan	595540--OutoSt Travel - Airfare	222.99
30020	3530	00503	Healthy Indiana Plan	595550--OutoSt Travel - Ground Transpt	5.08
30020	3530	00503	Healthy Indiana Plan	599016--AdmOp-Special Group Meals	158.64
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	776.69
30020	3530	00503	Healthy Indiana Plan	599024--AdmOp-Recruiting	12.50
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	4,855.21
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	148,859.44
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	1.79
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	633,775.16
30020	3530	00503	Healthy Indiana Plan	599039--AdmOp-Fulfillment	33,630.24
30020	3530	00503	Healthy Indiana Plan	599041--AdmOp-Mail Sorting	29,026.20
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	23,741.70
30020	3530	00503	Healthy Indiana Plan	599054--AdmOp-Awards&Gifts	30.24
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	85,725.27
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	555.06
30020	3530	00503	Healthy Indiana Plan	599104--AdmOp-Legal Research Services	400.78
30020	3530	00503	Healthy Indiana Plan	599107--AdmOp - Art & Design	80.00
30020	3530	00503	Healthy Indiana Plan	599112--AdmOp-Advert-Gen	131,211.73
30020	3530	00503	Healthy Indiana Plan	599118--AdmOp-TravelAssistance	140.45
30020	3530	00503	Healthy Indiana Plan	599119--AdmOp-Storage	2,167.53
30020	3530	00503	Healthy Indiana Plan	599202--AdmOp-EmpReimb-Training Gen	13.57
30020	3530	00503	Healthy Indiana Plan	599209--AdmOp-EmpReimb-Registration	52.29
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	90,764.24
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	600,380.68
30020	3530	00503	Healthy Indiana Plan	652073--Email	61.71
30020	3530	00503	Healthy Indiana Plan	652078--Instant Messaging	678.62
30020	3530	00503	Healthy Indiana Plan	652079--MS Project Online Seat Charge	698.30
30020	3530	00503	Healthy Indiana Plan	652081--Vizio Subscriptions	256.96
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	2,266.19
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	13,790.31
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	390.35
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	2,405.29
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	22,614.19
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	35,935.11
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	1.03
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	56,531.17
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	1,161.23
30020	3530	00503	Healthy Indiana Plan	652157--Misc. Telecom Services	5.15
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	14,484.70
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	94.99
30020	3530	00503	Healthy Indiana Plan	652365--MFT	520.28
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	18,946.53
30020	3530	00503	Healthy Indiana Plan	652385--Compliance Center of Excellenc	7,371.55
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	3,411.46
30020	3530	00503	Healthy Indiana Plan	653095--Microsoft Power BI	334.98
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	16,665.57
30020	3530	00503	Healthy Indiana Plan	654702--Clean Prod Janitorial	24.74
30020	3530	00503	Healthy Indiana Plan	654706--Clean Prod Personal Hygiene	410.69
30020	3530	00503	Healthy Indiana Plan	654712--Det Furn - Individual Chairs	129.30
30020	3530	00503	Healthy Indiana Plan	654721--Off Furn - Parts & Access	87.01
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	1,391.05
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	6,663.33
30020	3530	00503	Healthy Indiana Plan	659101--Agency Bill Back	45.35
30020	3530	00503	Healthy Indiana Plan	659106--IN.Gov Charges	79.03
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	73,948.18
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	51,812.64
30020	3530	00503	Healthy Indiana Plan	659213--Mainframe - Batch / System	763,032.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	659214--Mainframe - DB2	8,263.47
30020	3530	00503	Healthy Indiana Plan	659215--Mainframe - IMS	13,241.21
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	31,491.11
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	71,879.57
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	60,872.04
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	80,619.23
30020	3530	00503	Healthy Indiana Plan	659264--Cloud Hosting Services	6,962.49
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	36,572.96
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	179,691.89
30020	3530	00503	Healthy Indiana Plan	659271--Archive Storage	10,335.80
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	69,405.15
30020	3530	00503	Healthy Indiana Plan	659281--Web Collaboration	146.12
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	1,385.19
30020	3530	00503	Healthy Indiana Plan	659286--Shared CRM	858.82
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	378.46
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	45,313.82
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	52,898.00
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	47,235.26
30020	3530	00503	Healthy Indiana Plan	659303--Project Success Center	156.47
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	226,247.89
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	87.48
30020	3530	00503	Healthy Indiana Plan	659370--Shredding Services	228.77
30020	3530	00503	Healthy Indiana Plan	659802--PEN - Fulfillment	18.87
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	68,310.03
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	333,754.63
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	131,982.11
<b>3530 Total</b>					<b>15,446,511,164.64</b>
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	(202,449.62)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516003--Payroll Social Security	(14,624.29)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COnt	(6,055.94)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	(22,608.65)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518161--Health Insurance	(35,402.19)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	(255.10)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	(1,650.85)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	(161.24)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	(35.99)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	(2,690.18)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	(1,168.45)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519722--Health Savings Account	(2,620.83)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	860.53
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531029--Prof Serv - IT Services	(3,040,084.44)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531037--Prof Serv - Data Mgmt	(717,394.95)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531046--Prof Serv-InfoProcCon-Implmnt	(2,340.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	533041--Main - Computers	(32,694.40)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	535017--Com & Train - Voc Ed	(12,300.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539038--Prog Op-Software Licensing	(248,355.64)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539041--Prog Op-Software as a Service	(795,120.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	547053--SpOp-Software licenses	(20,584.11)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	(8,227.44)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	(73.05)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652134--IP Phone	(125.88)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	(1.24)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659052--Disaster Recovery	(2,689.70)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	(33,736.47)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	(89,488.57)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659263--Dedicated Systems Admin Sup	(11,027.94)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	(330,416.36)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	(52,246.29)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659284--WebEx	(77.22)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659302--Cyber Security-Confidential	(40,667.82)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	(15,448.16)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	759910--Dedicated Indirect Cost Xfer O	25,079.44
<b>3560 Total</b>					<b>(5,716,883.04)</b>
40720	3570	00500	WARRANT HOLDING ACCOUNT	510101--Payroll Salaries & Wages	5,604.10
40720	3570	00500	WARRANT HOLDING ACCOUNT	516003--Payroll Social Security	407.85
40720	3570	00500	WARRANT HOLDING ACCOUNT	517003--Payroll Perf St Pd Em COnt	168.11
40720	3570	00500	WARRANT HOLDING ACCOUNT	517005--Payroll PERF State Share	627.66
40720	3570	00500	WARRANT HOLDING ACCOUNT	518161--Health Insurance	1,275.57
40720	3570	00500	WARRANT HOLDING ACCOUNT	518606--Payroll Life Insurance	7.19
40720	3570	00500	WARRANT HOLDING ACCOUNT	518796--Payroll Anthem Dental Trad	53.90
40720	3570	00500	WARRANT HOLDING ACCOUNT	518800--Anthem Vision	4.73
40720	3570	00500	WARRANT HOLDING ACCOUNT	518901--Payroll Employee Assistance	0.94
40720	3570	00500	WARRANT HOLDING ACCOUNT	519006--Payroll Long Term Disability	74.55
40720	3570	00500	WARRANT HOLDING ACCOUNT	519503--Payroll Def Comp - StateMatch	13.75
40720	3570	00500	WARRANT HOLDING ACCOUNT	519722--Health Savings Account	87.53
40720	3570	00500	WARRANT HOLDING ACCOUNT	531037--Prof Serv - Data Mgmt	163,948.25
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	10,140.47
40720	3570	00500	WARRANT HOLDING ACCOUNT	759910--Dedicated Indirect Cost Xfer O	6.99
<b>3570 Total</b>					<b>182,421.59</b>
40950	3590	00235	License Plates	547074--SpOp-Auto License Plates	7,018,094.48
40950	3590	00235	License Plates	592022--AdmOp-Late Payment Interest	6.68
40950	3590	00235	License Plates	599038--AdmOp-Postage Mail Express	3,289,307.32
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	38,660,293.74
40910	3590	00340	STATE LICENSE BRANCH FUND	511170--Exempt Jury Duty	(15.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	512170--Nonexempt Jury Duty	(150.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	512190--Nonexempt LeaveWithOutPaywFMLA	33,573.21
40910	3590	00340	STATE LICENSE BRANCH FUND	516003--Payroll Social Security	2,779,705.70
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	4,140.20
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COnt	1,116,587.77
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	4,164,069.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	518161--Health Insurance	10,653,381.78
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	37,529.94
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	532,655.59
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	52,446.95
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	12,614.07
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	462,104.56
40910	3590	00340	STATE LICENSE BRANCH FUND	519120--NonExempt Unemplmnt Insurance	147,175.93
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	45,342.05
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	133,149.63
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	8,484.40
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	376,545.00
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	519.12
40910	3590	00340	STATE LICENSE BRANCH FUND	519722--Health Savings Account	1,473,776.71
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	6,488.38
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	48,682.26
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	37,878.95
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	710,391.23
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	137,353.89
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	2,382.69
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom -TelephoneLocalService	18,844.19
40910	3590	00340	STATE LICENSE BRANCH FUND	521004--Telecom - Telephone - Network	4,329.64
40910	3590	00340	STATE LICENSE BRANCH FUND	531026--Prof Serv - Business Admin	4,500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531029--Prof Serv - IT Services	15,294,902.73
40910	3590	00340	STATE LICENSE BRANCH FUND	531044--Prof Serv - Business Research	149.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531054--Prof Serv - Interpretation Svc	300.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	146,605.99
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	1,747,709.50
40910	3590	00340	STATE LICENSE BRANCH FUND	532042--Main -SnowlceRemoval	7,061.20
40910	3590	00340	STATE LICENSE BRANCH FUND	533033--Main - Office Equipment	6,810.80
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	819,844.52
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	443,712.25
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	528.00
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	1,042,802.19
40910	3590	00340	STATE LICENSE BRANCH FUND	535014--Com & Train - TRAINING General	7,131.65
40910	3590	00340	STATE LICENSE BRANCH FUND	536014--Ship Trans - Moving	26,828.63
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	406,758.92
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	78,543.27
40910	3590	00340	STATE LICENSE BRANCH FUND	539035--Prog Op-Software Maint	169,927.02
40910	3590	00340	STATE LICENSE BRANCH FUND	539139--Prog Op - Personal Hygiene	2,176.29
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	9,639.17
40910	3590	00340	STATE LICENSE BRANCH FUND	541006--Mot Veh Ex - Oil Grease Fluid	556.40
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Main	4,404.08
40910	3590	00340	STATE LICENSE BRANCH FUND	543020--Fac Main -Cleaning	8,631.00
40910	3590	00340	STATE LICENSE BRANCH FUND	543057--Fac Main - Elec - Lighting	690.60
40910	3590	00340	STATE LICENSE BRANCH FUND	543068--Main-BuildMat-Access	4.22
40910	3590	00340	STATE LICENSE BRANCH FUND	543069--Main-BuildMat-General	535.00
40910	3590	00340	STATE LICENSE BRANCH FUND	545002--Eqp Main-Cleaning	40.00
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	7,694.61
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	1,269.68
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	205,309.62
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	121,549.25
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	138.01
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrdge & Toner	2,590.73
40910	3590	00340	STATE LICENSE BRANCH FUND	546021--Off-Storage Boxes	1,730.80
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	1,256.22
40910	3590	00340	STATE LICENSE BRANCH FUND	547012--SpOp-Food	4,997.57
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	3,647.26
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	200,726.20
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	22,488.59
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	6,624.57
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	496,864.75
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	(1,906.28)
40910	3590	00340	STATE LICENSE BRANCH FUND	547053--SpOp-Software licenses	178,428.15
40910	3590	00340	STATE LICENSE BRANCH FUND	547054--SpOp-Training	8,970.93
40910	3590	00340	STATE LICENSE BRANCH FUND	547112--SpOp-Award Gift - Bracelet	45.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547113--SpOp-Food-DrinkingWater	35,906.65
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	4,868.64
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	1,404.36
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	2,632.56
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	1,252.59
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	266.72
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	3.78
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	2,121.78
40910	3590	00340	STATE LICENSE BRANCH FUND	547180--SpOp - Materials&Parts	20,305.80
40910	3590	00340	STATE LICENSE BRANCH FUND	548012--MedVet-RX Drugs	222.73
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygiene items	15,464.54
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	872.00
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	139.37
40910	3590	00340	STATE LICENSE BRANCH FUND	548113--MedVet-LabSupply-GenMedical	94.29
40910	3590	00340	STATE LICENSE BRANCH FUND	555401--Structures other than building	5,284.57
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	1,527.00
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	292.50
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	7,539,963.29
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	24,264.19
40910	3590	00340	STATE LICENSE BRANCH FUND	591011--NonRealEstRnt-MaintEquipment	1,089.24
40910	3590	00340	STATE LICENSE BRANCH FUND	591014--NonRealEstRnt-Meeting Rooms	3,042.29
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	19,028.26
40910	3590	00340	STATE LICENSE BRANCH FUND	592010--AdmOp-Bank Charges	20,225.57
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	9,078.76
40910	3590	00340	STATE LICENSE BRANCH FUND	592026--AdmOp-Property Tax	6,150.93



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	3,069.20
40910	3590	00340	STATE LICENSE BRANCH FUND	592034--AdmOp - Sales Taxes	225.78
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	1,925.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	221,864.43
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	12,245.26
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	34,430.91
40910	3590	00340	STATE LICENSE BRANCH FUND	595150--InState Travel - GroundTranspt	37.27
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	2,353.90
40910	3590	00340	STATE LICENSE BRANCH FUND	599010--AdmOp-Linen & Laundry Service	(18.21)
40910	3590	00340	STATE LICENSE BRANCH FUND	599016--AdmOp-Special Group Meals	700.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	3,162.87
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	8,247.35
40910	3590	00340	STATE LICENSE BRANCH FUND	599027--AdmOp-Printing	118.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	215,892.07
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	25.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	3,566,980.16
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	52,627.52
40910	3590	00340	STATE LICENSE BRANCH FUND	599110--AdmOp-Wrkshp-MeetingEmployeeReim	189.15
40910	3590	00340	STATE LICENSE BRANCH FUND	599202--AdmOp-EmpReimb-Training Gen	22.10
40910	3590	00340	STATE LICENSE BRANCH FUND	599209--AdmOp-EmpReimb-Registration	456.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599214--AdmOp-EmpReimb-Clothing Allowa	3,057.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599216--AdmOp-EmpReimb-Dues & Membersh	25.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599217--AdmOp-EmpReimb-Continued Educa	1,810.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599225--AdmOp-EmpReimb-Fuel	129.48
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	21,236.38
40910	3590	00340	STATE LICENSE BRANCH FUND	652072--Seat Charge	1,813,647.58
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	583.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652110--Cellular Phone Service	27,854.76
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,797.95
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	53,701.97
40910	3590	00340	STATE LICENSE BRANCH FUND	652134--IP Phone	97,972.76
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	174,855.90
40910	3590	00340	STATE LICENSE BRANCH FUND	652151--800# Service	39.94
40910	3590	00340	STATE LICENSE BRANCH FUND	652156--Network Services	8,526.48
40910	3590	00340	STATE LICENSE BRANCH FUND	652157--Misc. Telecom Services	1.50
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	35,187.88
40910	3590	00340	STATE LICENSE BRANCH FUND	653901--PC Refresh Upgrade	11,184.40
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	4.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	1,323.48
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitorial	7,829.50
40910	3590	00340	STATE LICENSE BRANCH FUND	654706--Clean Prod Personal Hygiene	11,391.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654708--Clean Prod RTU Labels	50.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654713--Det Furn - Stacking Chairs	31,056.15
40910	3590	00340	STATE LICENSE BRANCH FUND	654721--Off Furn - Parts & Access	8,420.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654723--Off Furn - Office Seating	1,910.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654739--Storage Optn - Boxes	1,500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659052--Disaster Recovery	6,575.92
40910	3590	00340	STATE LICENSE BRANCH FUND	659260--Physical Server Hosting	16,466.71
40910	3590	00340	STATE LICENSE BRANCH FUND	659262--Virtual Server Hosting	5,155.16
40910	3590	00340	STATE LICENSE BRANCH FUND	659269--IOT Rack Space	4,200.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659270--Data Storage	11,264.52
40910	3590	00340	STATE LICENSE BRANCH FUND	659284--WebEx	720.72
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	276,692.64
40910	3590	00340	STATE LICENSE BRANCH FUND	659304--Cyber Security-Baseline	807,978.94
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	2,857.04
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	16.77
40910	3590	00340	STATE LICENSE BRANCH FUND	659522--State Seals	2,250.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	471,797.70
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,163,484.00
40910	3590	00340	STATE LICENSE BRANCH FUND	759910--Dedicated Indirect Cost Xfer O	330,000.00
<b>3590 Total</b>					<b>110,715,520.65</b>
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	5,470.65
37220	3630	00502	Family & Child Donations & Ad	580215--PHYSICIAN Services	1,350.00
37220	3630	00502	Family & Child Donations & Ad	599116--AdmOp-Event Sponsor	1,005.30
41406	3630	00502	DCS Judgments and Settlements	531014--Prof Serv - Legal Services	480,181.66
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(1,300.00)
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	580147--Dir Supp - Home Based Services	1,032.45
<b>3630 Total</b>					<b>487,740.06</b>
54010	3680	00032	IND CRIMINAL JUST. AG.ADM EXP	599030--AdmOp-Legal Ads	150.00
<b>3680 Total</b>					<b>150.00</b>
70527	3800	00410	DMH Postwar Constr Fund	531039--Prof Serv - Engineering	163,333.32
70527	3800	00410	DMH Postwar Constr Fund	532063--Main - Security Equipment	187,599.98
70526	3800	00415	EPCC Postwar Constr Fund	532004--Main -FacMainAgrmnt	18,400.00
70529	3800	00430	MSH Postwar Constr Fund	538580--Const-RAZING DEMOLITION	715,306.59
70530	3800	00435	LSH Postwar Constr Fund	532057--Main - Electrical Installation	991,930.90
70530	3800	00435	LSH Postwar Constr Fund	538925--Const-BuildRepairNonStructural	22,177.16
70531	3800	00440	RSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	1,200.00
70531	3800	00440	RSH Postwar Constr Fund	538580--Const-RAZING DEMOLITION	1,125.00
70531	3800	00440	RSH Postwar Constr Fund	538920--Const -BuildRepair-General	264,581.75
70540	3800	00550	ISB Postwar Constr Fund	532070--Main - INFRASTRUCTURE	87,143.00
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structural	1,402,828.40
70541	3800	00560	ISD Postwar Construction Fund	531069--Prof Serv-Energy/Utility Consu	4,855.00
70541	3800	00560	ISD Postwar Construction Fund	538920--Const -BuildRepair-General	8,310.74
70541	3800	00560	ISD Postwar Construction Fund	538923--Const -BuildRepair-Structural	203,213.67
70541	3800	00560	ISD Postwar Construction Fund	538932--Const -Drilling&Pumping	11,539.00
70541	3800	00560	ISD Postwar Construction Fund	538935--Const-Engineering	9,600.00
70541	3800	00560	ISD Postwar Construction Fund	543010--Fac Main -Building Main	391,133.36
70541	3800	00560	ISD Postwar Construction Fund	547180--SpOp - Materials&Parts	85,802.01
70541	3800	00560	ISD Postwar Construction Fund	547183--SpOp - Materials&Parts Tech	261,182.00
70544	3800	00615	DOC Postwar Constr Fund	543073--Main-BuildMat-Supplies	10,272.06

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70550	3800	00620	Prison Postwar Constr Fund	532010--Main - Buildg&Grnd Main	62,403.00
70550	3800	00620	Prison Postwar Constr Fund	544038--Inf Main-Cement concrete	1,057.96
70550	3800	00620	Prison Postwar Constr Fund	544048--Inf Main-Fencing & Posts	2,239.28
70550	3800	00620	Prison Postwar Constr Fund	544050--Inf Main-Lumber Building	120,437.29
70550	3800	00620	Prison Postwar Constr Fund	545006--Eqp Main-Repair parts	3,247.95
70550	3800	00620	Prison Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	2,919.77
70550	3800	00620	Prison Postwar Constr Fund	555539--Shop equipment	5,588.98
70552	3800	00630	PCF Postwar Constr Fund	533040--Main - Office Copier	27,798.77
70552	3800	00630	PCF Postwar Constr Fund	544050--Inf Main-Lumber Building	70,062.00
70552	3800	00630	PCF Postwar Constr Fund	545006--Eqp Main-Repair parts	13,540.20
70552	3800	00630	PCF Postwar Constr Fund	555514--Building & plant	29,763.23
70554	3800	00635	CIF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	271,610.00
70554	3800	00635	CIF Postwar Constr Fund	533040--Main - Office Copier	2,500.00
70556	3800	00640	WPri Postwar Constr Fund	534020--Sec & Sfty - Fire Control	14,846.00
70556	3800	00640	WPri Postwar Constr Fund	538400--Const - Land/Building	76,600.00
70556	3800	00640	WPri Postwar Constr Fund	538935--Const-Engineering	8,700.00
70556	3800	00640	WPri Postwar Constr Fund	543056--Fac Main - Elec - General	370.00
70558	3800	00650	Putnam CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	1,700,545.02
70558	3800	00650	Putnam CF Postwar Constr Fund	533025--Main - Shop Equipment	4,625.00
70558	3800	00650	Putnam CF Postwar Constr Fund	541010--Mot Veh Ex - Parts & Supplies	467.03
70558	3800	00650	Putnam CF Postwar Constr Fund	543016--Fac Main -Electrical	81,301.31
70558	3800	00650	Putnam CF Postwar Constr Fund	545006--Eqp Main-Repair parts	1,686.40
70558	3800	00650	Putnam CF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	4,643.62
70558	3800	00650	Putnam CF Postwar Constr Fund	555539--Shop equipment	21,953.35
70563	3800	00667	MCF Postwar Constr Fund	538925--Const-BuildRepairNonStructural	3,150.00
70568	3800	00680	WCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	6,815.00
70568	3800	00680	WCF Postwar Constr Fund	543016--Fac Main -Electrical	13,631.24
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	55,869.50
70574	3800	00690	Plain CF Postwar Constr Fund	533025--Main - Shop Equipment	10,147.98
70574	3800	00690	Plain CF Postwar Constr Fund	534020--Sec & Sfty - Fire Control	26,369.92
70574	3800	00690	Plain CF Postwar Constr Fund	538150--Const - Constructn Conslt	5,809.64
70574	3800	00690	Plain CF Postwar Constr Fund	538400--Const - Land/Building	25,726.89
70574	3800	00690	Plain CF Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	20,585.00
70574	3800	00690	Plain CF Postwar Constr Fund	538923--Const -BuildRepair-Structural	120,700.00
70574	3800	00690	Plain CF Postwar Constr Fund	541010--Mot Veh Ex - Parts & Supplies	210.87
70574	3800	00690	Plain CF Postwar Constr Fund	543010--Fac Main -Building Main	2,538.74
70574	3800	00690	Plain CF Postwar Constr Fund	543016--Fac Main -Electrical	5,535.04
70574	3800	00690	Plain CF Postwar Constr Fund	543056--Fac Main - Elec - General	11,446.26
70574	3800	00690	Plain CF Postwar Constr Fund	543063--Main - Painting-Paint	1,628.48
70574	3800	00690	Plain CF Postwar Constr Fund	543066--Main-Plumbing-General	35,857.39
70574	3800	00690	Plain CF Postwar Constr Fund	543069--Main-BuildMat-General	4,987.78
70574	3800	00690	Plain CF Postwar Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	1,487.27
70574	3800	00690	Plain CF Postwar Constr Fund	545006--Eqp Main-Repair parts	4,112.28
70574	3800	00690	Plain CF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	36,755.33
70574	3800	00690	Plain CF Postwar Constr Fund	555514--Building & plant	1,575.00
70576	3800	00695	Recep Postwar Constr Fund	538921--Const -BuildRepair-Elevator	3,600.00
70576	3800	00695	Recep Postwar Constr Fund	543016--Fac Main -Electrical	60.60
70576	3800	00695	Recep Postwar Constr Fund	543059--Fac Main - Elec - Switches	1,489.99
70576	3800	00695	Recep Postwar Constr Fund	543063--Main - Painting-Paint	3,326.45
70576	3800	00695	Recep Postwar Constr Fund	543064--Main - Painting-Supls&Eq	1,354.22
<b>3800 Total</b>					<b>7,775,210.97</b>
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	151,069.23
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516003--Payroll Social Security	11,411.03
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COnt	1,261.15
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	4,708.18
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517008--Ret - Teachers' Ret Fund	9,267.84
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518161--Health Insurance	16,983.78
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	87.66
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	713.64
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	60.72
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	11.34
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	1,480.81
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	1,035.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519722--Health Savings Account	2,184.63
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531010--Prof Serv - MGMT CONSULTANT	15,000.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531029--Prof Serv - IT Services	4,483.62
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	535012--Com & Train - WORK SHOPS	2,500.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	547054--SpOp-Training	174.95
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,703,002.87
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599026--AdmOp-Dues & Subscriptions	7,000.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652110--Cellular Phone Service	88.32
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652131--Telecom Management	126.60
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	652134--IP Phone	647.24
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759901--Retiree Medical Benefits Xfer	2,052.00
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	830,131.77
<b>3880 Total</b>					<b>3,765,482.38</b>
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	43,575.00
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551101--Land	30,000.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	282,150.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	55,000.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532004--Main -FacMainAgrmnt	57,026.10
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532010--Main - Buildg&Grnd Main	147.96
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	538580--Const-RAZING DEMOLITION	13,500.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	2,867.85
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,119,351.50
<b>3920 Total</b>					<b>1,603,618.41</b>
70730	3950	00570	IVH IVH Bldg Fund	531010--Prof Serv - MGMT CONSULTANT	59,640.40
70730	3950	00570	IVH IVH Bldg Fund	538151--Cnslt Structural Inspection	5,767.00
70730	3950	00570	IVH IVH Bldg Fund	555513--Constructn & engineer equip	677,141.20
70730	3950	00570	IVH IVH Bldg Fund	555530--Radio & telephone equipment	4,375.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
70731	3950	00570	Vets Home VHF PM	531010--Prof Serv - MGMT CONSULTANT	1,726.00
70731	3950	00570	Vets Home VHF PM	531046--Prof Serv-InfoProcCon-Implmnt	3,225.55
70731	3950	00570	Vets Home VHF PM	532004--Main - FacMainAgrmnt	5,995.00
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Main	242,788.39
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	7,936.50
70731	3950	00570	Vets Home VHF PM	532022--Main -Cleaning Serv	2,441.98
70731	3950	00570	Vets Home VHF PM	532024--Main -Pest Control	1,289.37
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	620.79
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	28,003.84
70731	3950	00570	Vets Home VHF PM	538922--Const -BuildRepair-HVAC&Plumb	22,489.70
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	5,361.78
70731	3950	00570	Vets Home VHF PM	541036--Mot Veh Ex -Tires&Rtld	0.01
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	142,174.82
70731	3950	00570	Vets Home VHF PM	543018--Fac Main -Painting	3,421.19
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	10,202.08
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	24,073.80
70731	3950	00570	Vets Home VHF PM	544020--Inf Main-Salt NaCl	3,584.00
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	10,652.38
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	2,709.21
70731	3950	00570	Vets Home VHF PM	546002--Off-Office Supplies	140.00
70731	3950	00570	Vets Home VHF PM	547016--SpOp-Household	3,323.36
70731	3950	00570	Vets Home VHF PM	547032--SpOpSp-Safety	1,835.68
70731	3950	00570	Vets Home VHF PM	548107--MedVet-GenSupply	417.84
70731	3950	00570	Vets Home VHF PM	555510--Mowers	75.24
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	960.14
<b>3950 Total</b>					<b>1,272,372.25</b>
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	98,367.85
30517	4000	00300	Institutional Road Constructio	532050--Main - RESURFACING	1,134,168.97
30517	4000	00300	Institutional Road Constructio	538920--Const -BuildRepair-General	415,047.41
30517	4000	00300	Institutional Road Constructio	544042--Inf Main-Aggregate Hghwy Mat	7,089.99
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnslt Project Develop	1,465.30
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538220--Const - Bridge Reconstructn	161,862.07
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	1,963,954.30
30515	4000	00800	NEW BUILDING & GROUNDS	532010--Main - Buildg&Grnd Main	16,065.00
30515	4000	00800	NEW BUILDING & GROUNDS	539102--ProgOp - Drilling & Pumping	41,520.00
30515	4000	00800	NEW BUILDING & GROUNDS	543073--Main-BuildMat-Supplies	12,658.96
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	12,539,309.13
30515	4000	00800	NEW BUILDING & GROUNDS	555401--Structures other than building	60,374.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	15,962,152.12
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	76,768.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	2,000,857.11
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	350,385.12
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	1,231,897.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	4,246,336.49
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	3,323,521.51
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526--Tractors	667,904.68
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	762,066.01
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	154,768.81
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555543--Trash dumpster	302,498.52
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	153,728,213.66
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	4,357,056.17
30519	4000	00800	OPERATIONS	512170--Nonexempt Jury Duty	(2,278.68)
30519	4000	00800	OPERATIONS	514200--Seasonal Labor	866,865.59
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	12,799,062.39
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COnt	5,252,272.87
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	19,518,679.33
30519	4000	00800	OPERATIONS	518105--Anthem CDHP1	76,219.86
30519	4000	00800	OPERATIONS	518106--Anthem Trad II	42.50
30519	4000	00800	OPERATIONS	518107--Anthem CDHP 2	151.29
30519	4000	00800	OPERATIONS	518151--Anthem Trad 2	651.30
30519	4000	00800	OPERATIONS	518161--Health Insurance	38,073,414.71
30519	4000	00800	OPERATIONS	518490--Health Insurance Admin Fee	3,175.98
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	191,797.07
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,767,197.80
30519	4000	00800	OPERATIONS	518800--Anthem Vision	165,883.93
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	39,235.43
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	2,166,236.57
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	339,782.03
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	517,626.46
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	894,185.52
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	56,414.60
30519	4000	00800	OPERATIONS	519402--Drug Testing	135,377.58
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	113,093.29
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,202,571.91
30519	4000	00800	OPERATIONS	519603--Deferred Compensation ST Paid	137.97
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	16,496.10
30519	4000	00800	OPERATIONS	519722--Health Savings Account	5,258,109.85
30519	4000	00800	OPERATIONS	519725--Payroll Health Savings Acct 2	1.21
30519	4000	00800	OPERATIONS	520102--Water & Sewage	855,954.77
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	8,061.84
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	5,227.28
30519	4000	00800	OPERATIONS	520109--Stormwater Fee	7,685.64
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,332,038.39
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	736,436.52
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	145,694.59
30519	4000	00800	OPERATIONS	521002--Telecom - TelephoneLocalService	35,227.99
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	9,970.97
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	386,449.62
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	135,845.50
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	72.97

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	531027--Prof Serv - Clerical	543,634.71
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	13,335.47
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	3,686,951.83
30519	4000	00800	OPERATIONS	531039--Prof Serv - Engineering	104,474.69
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	3,745,517.78
30519	4000	00800	OPERATIONS	531054--Prof Serv - Interpretation Svc	191.80
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	42,798.90
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	745,264.54
30519	4000	00800	OPERATIONS	532012--Main - Mowing	200.00
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	3,227.90
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	290,276.69
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	198,740.53
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	34,054.14
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	131,896.57
30519	4000	00800	OPERATIONS	532042--Main -SnowIceRemoval	720.00
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	3,178,006.95
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	44,121.00
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	20,137.35
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	23,058.70
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	85,396.54
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	45,908.75
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	20,770.06
30519	4000	00800	OPERATIONS	533042--Main - Fleet Mgmt	5,623.39
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	211,864.70
30519	4000	00800	OPERATIONS	534010--Sec & Sfty - Security Serv	25.50
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	68,478.66
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	3,153.40
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	832.50
30519	4000	00800	OPERATIONS	534070--Sec & Sfty - Hazardous Mat	4,366.50
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	132,819.51
30519	4000	00800	OPERATIONS	535018--Com & Train - Career Developmt	89,514.15
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	28,910.00
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	151,733.06
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	369,505.57
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	4,312.42
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	1,135,548.38
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	110,301.88
30519	4000	00800	OPERATIONS	539140--Prog Op - Background Checks	20,359.00
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	9,324,191.00
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	601,105.02
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	10,761,366.66
30519	4000	00800	OPERATIONS	541016--Mot Veh Ex - Diesel	198.84
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	2,650.18
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	1,066,133.87
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	139,112.28
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	76,721.42
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	90,137.86
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	141,969.74
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	329.85
30519	4000	00800	OPERATIONS	543060--Fac Main - Elec - Wiring	3,387.62
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	638,928.73
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	113,304.88
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	90,118.43
30519	4000	00800	OPERATIONS	544022--Inf Main-Roadway Paint Supls	2.80
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	503.88
30519	4000	00800	OPERATIONS	544026--Inf Main-Signs Posts	21,093.93
30519	4000	00800	OPERATIONS	544030--Inf Main-Signals Parts	63,879.41
30519	4000	00800	OPERATIONS	544038--Inf Main-Cement concrete	30.98
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	39,396.00
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	1,067.40
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Steel	24,264.67
30519	4000	00800	OPERATIONS	544058--Inf Main-Weed Bush Chemical	19.80
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	141,498.38
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	1,048,979.08
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	778,118.97
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	3,335.97
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	95,417.52
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	54,778.95
30519	4000	00800	OPERATIONS	545047--Main - RepairPart-ITAccess	25,208.44
30519	4000	00800	OPERATIONS	545049--Main-RepairPart-Telecom	609.60
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	112,896.16
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	1,448.68
30519	4000	00800	OPERATIONS	546007--Off-Specialty Paper	7,223.00
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	901.20
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	19,238.17
30519	4000	00800	OPERATIONS	546023--Off-Mailing Supplies	893.91
30519	4000	00800	OPERATIONS	547012--SpOp-Food	530.92
30519	4000	00800	OPERATIONS	547016--SpOp-Household	188,237.05
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	1,381.54
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	4,733.88
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	6,105.08
30519	4000	00800	OPERATIONS	547026--SpOp-Awards & Gifts	150.00
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	19,833.58
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	784,427.74
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	128,916.60
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	147,557.37
30519	4000	00800	OPERATIONS	547058--SpOp-Data Process	140.42
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	6,967.65
30519	4000	00800	OPERATIONS	547122--SpOp - Household Battery	2,504.58
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	227,554.36

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	1,121,532.18
30519	4000	00800	OPERATIONS	548046--MedVet-Lab Supply	2,971.50
30519	4000	00800	OPERATIONS	555401--Structures other than building	1,819,278.14
30519	4000	00800	OPERATIONS	555451--Improve to structure not bldgs	96,609.00
30519	4000	00800	OPERATIONS	555501--Office Equipment	13,179.73
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	6,215.95
30519	4000	00800	OPERATIONS	555503--Office furniture	18,297.56
30519	4000	00800	OPERATIONS	555511--Transportation equipment	2,250.00
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	2,621.08
30519	4000	00800	OPERATIONS	555514--Building & plant	27,622.23
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	93,872.58
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	800,628.02
30519	4000	00800	OPERATIONS	555518--Paving maintenance equipment	20,012.84
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	29,003.35
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	77,269.92
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	213,574.86
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	4,396.85
30519	4000	00800	OPERATIONS	555539--Shop equipment	636,012.20
30519	4000	00800	OPERATIONS	555541--Camera equipment	666.36
30519	4000	00800	OPERATIONS	555553--Computer software	22,964.77
30519	4000	00800	OPERATIONS	555554--Computers & accessories	135,815.12
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	47,055.11
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	70,337.33
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	7,234.05
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	30,781.00
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	3,753.25
30519	4000	00800	OPERATIONS	591024--NonRealEstRnt-Vehicle Rentals	347,772.71
30519	4000	00800	OPERATIONS	591026--NonRealEstRnt-FurnHshldKitLdry	7,691.54
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	125,727.67
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	23,480.49
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	2,294.25
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	388,053.44
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	(864.96)
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	225.53
30519	4000	00800	OPERATIONS	593018--CimJudg -Court Costs	39,735.60
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	4,041.18
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	24,575.50
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	60,442.31
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	52.00
30519	4000	00800	OPERATIONS	595510--OutoSt Travel - Mileage	30.42
30519	4000	00800	OPERATIONS	595520--OutoSt Travel - Per Diem&Meal	2,016.00
30519	4000	00800	OPERATIONS	595530--OutoSt Travel - Lodging	3,236.64
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	5,130.79
30519	4000	00800	OPERATIONS	595910--3POutState Travel - Lodging	1,641.41
30519	4000	00800	OPERATIONS	599012--AdmOp-EmployeePropDamageClient	76.13
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	765.00
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	1,305.00
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	241,528.99
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	138.00
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	9,743.71
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	35,610.31
30519	4000	00800	OPERATIONS	599039--AdmOp-Fulfillment	17.50
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	60,162.25
30519	4000	00800	OPERATIONS	599052--AdmOp-Testing Certification	150.00
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	87.00
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	32,718.90
30519	4000	00800	OPERATIONS	599123--AdmOp-EmpReimb-Postage Reimb	212.57
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	1,717.98
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	214,494.63
30519	4000	00800	OPERATIONS	599208--AdmOp-EmpReimb-PersnlAppearance	30.59
30519	4000	00800	OPERATIONS	599209--AdmOp-EmpReimb-Registration	274.05
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	2,035.36
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	59,449.68
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	182,875.19
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowa	103,648.17
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	19,985.19
30519	4000	00800	OPERATIONS	599216--AdmOp-EmpReimb-Dues & Membersh	111.00
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	11,364.94
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	15.60
30519	4000	00800	OPERATIONS	599225--AdmOp-EmpReimb-Fuel	740.88
30519	4000	00800	OPERATIONS	599245--AdmOp-EmpReimb-Security	17.68
30519	4000	00800	OPERATIONS	599305--AdmOp-EmpReimb-Physical Exams	1,046.25
30519	4000	00800	OPERATIONS	599430--AdmOP-EmpReimb - Copies	73.00
30519	4000	00800	OPERATIONS	599980--Fraudulent Check Reissue	2,629.29
30519	4000	00800	OPERATIONS	599997--TOS Returned Check Expense	1,443.33
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	432,248.55
30519	4000	00800	OPERATIONS	652072--Seat Charge	2,360,923.68
30519	4000	00800	OPERATIONS	652079--MS Project Online Seat Charge	7,956.00
30519	4000	00800	OPERATIONS	652081--Vizio Subscriptions	5,104.98
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	608.48
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	896,882.76
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	123,465.95
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	1,027.40
30519	4000	00800	OPERATIONS	652131--Telecom Management	210,753.21
30519	4000	00800	OPERATIONS	652134--IP Phone	255,938.37
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	307,742.16
30519	4000	00800	OPERATIONS	652150--Long Distance	209.19
30519	4000	00800	OPERATIONS	652151--800# Service	1,933.61
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	22,111.82
30519	4000	00800	OPERATIONS	652157--Misc. Telecom Services	161.53

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30519	4000	00800	OPERATIONS	652331--WAN Management	146,600.30
30519	4000	00800	OPERATIONS	652360--Extranet FTP Services	420.00
30519	4000	00800	OPERATIONS	652370--Citrix	282,684.24
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	105,283.00
30519	4000	00800	OPERATIONS	653095--Microsoft Power BI	498.40
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	512,298.59
30519	4000	00800	OPERATIONS	654320--State in-house product charges	253.36
30519	4000	00800	OPERATIONS	654335--Parts charges	164.38
30519	4000	00800	OPERATIONS	654340--Micrographic Services	6,219.02
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	4,950.78
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	1,801.00
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	33,905.30
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	26,410.46
30519	4000	00800	OPERATIONS	659101--Agency Bill Back	2,250.44
30519	4000	00800	OPERATIONS	659106--IN.Gov Charges	1,000.00
30519	4000	00800	OPERATIONS	659210--Job Production	1.40
30519	4000	00800	OPERATIONS	659211--Tape Accesses	182.81
30519	4000	00800	OPERATIONS	659213--Mainframe - Batch / System	1.77
30519	4000	00800	OPERATIONS	659220--Disk Megabytes Allocated	183.66
30519	4000	00800	OPERATIONS	659251--Database Maintenance Services	276.35
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	199,029.38
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	98,477.86
30519	4000	00800	OPERATIONS	659264--Cloud Hosting Services	35,061.51
30519	4000	00800	OPERATIONS	659266--Database Hosting	224,592.40
30519	4000	00800	OPERATIONS	659270--Data Storage	562,480.15
30519	4000	00800	OPERATIONS	659274--IOT-Interactive Intelligence	7,226.76
30519	4000	00800	OPERATIONS	659281--Web Collaboration	5,644.00
30519	4000	00800	OPERATIONS	659284--WebEx	8,827.67
30519	4000	00800	OPERATIONS	659286--Shared CRM	256,784.62
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	32,957.00
30519	4000	00800	OPERATIONS	659294--Financial Application Services	210,517.08
30519	4000	00800	OPERATIONS	659295--HR Application Services	846,726.00
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	81,067.26
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	853,531.67
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	928.20
30519	4000	00800	OPERATIONS	659345--Labor Charges	(1,277.97)
30519	4000	00800	OPERATIONS	659360--Special Charges	3.45
30519	4000	00800	OPERATIONS	659370--Shredding Services	2,954.53
30519	4000	00800	OPERATIONS	659792--Printing Service	226.25
30519	4000	00800	OPERATIONS	659800--INDOT Work Crews	1,143.04
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,349,189.40
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	3,559,194.00
30519	4000	00800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	3,350,360.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	520102--Water & Sewage	65.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	3,918,166.95
30520	4000	00800	MAINTENANCE WORK PROGRAM	520204--Energy - Natural Gas	1,613.92
30520	4000	00800	MAINTENANCE WORK PROGRAM	531010--Prof Serv - MGMT CONSULTANT	125,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	5,202,564.51
30520	4000	00800	MAINTENANCE WORK PROGRAM	531039--Prof Serv - Engineering	155,799.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532010--Main - Buildg&Grnd Main	(9,664.00)
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	18,206,420.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	4,750,171.89
30520	4000	00800	MAINTENANCE WORK PROGRAM	532023--Main -GarbageRemoval	959,694.84
30520	4000	00800	MAINTENANCE WORK PROGRAM	532036--Main -WeighStations RestArea	118,435.24
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	4,175,490.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIceRemoval	4,321,441.09
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	1,393,242.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	235,423.55
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	2,071,334.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	113,457.41
30520	4000	00800	MAINTENANCE WORK PROGRAM	533004--Main - Equip Main Agreement	28,545.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	20,551.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533039--Main - Telecommunications	34,512.64
30520	4000	00800	MAINTENANCE WORK PROGRAM	533043--Main - Inspect&Test	1,250.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	751,334.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	6,100,814.73
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	2,513,781.92
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	526,900.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	31,156.35
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	3,573,720.14
30520	4000	00800	MAINTENANCE WORK PROGRAM	539038--Prog Op-Software Licensing	3,600.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	25,589.78
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	24,102.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	543022--Fac Main - Constrctn Material	6,272.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073--Main-BuildMat-Supplies	131.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	544010--Inf Main-RoadMainHeatingFuel	236.77
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icer	204,400.84
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	18,058.11
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	26,193,901.99
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	678,599.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	2,849,198.82
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	33,842.11
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	1,337,868.95
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	989,117.58
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	1,349,648.85
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	5,824,588.75
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	1,370,162.99
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	321,445.11
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	119,554.87
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	424,963.48

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	2,796,013.88
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	14,167.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	1,366,136.86
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	31,536.72
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	71,929.03
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	546,582.39
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	84,471.06
30520	4000	00800	MAINTENANCE WORK PROGRAM	555511--Transportation equipment	116,559.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	555520--Traffic maint equip	13,647.38
30520	4000	00800	MAINTENANCE WORK PROGRAM	555539--Shop equipment	1,489.89
30520	4000	00800	MAINTENANCE WORK PROGRAM	591010--NonRealEstRnt-OffEquipment	350.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	2,716,071.85
30520	4000	00800	MAINTENANCE WORK PROGRAM	592022--AdmOp-Late Payment Interest	(319.51)
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042--AdmOp-Freight & Express	1,112.61
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	227,432.26
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	11,734.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	6,514.85
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	636,319.70
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538152--Cnslt Construc Inspection	42,679.77
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538153--Cnslt Environmental	80,793.41
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538155--Cnslt Project Develop	162,396.72
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538650--Const -Utility Agreemnts	61,514.49
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538900--Const - Park Facility	1,201,330.08
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551101--Land	81,240.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551120--Temporary Land Rights	1,550.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551150--Land Damage Improvements	61,900.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551170--Land Acquisition Prof Serv	131,535.73
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	957,097.55
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	1,343,236.08
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	10,950.53
30527	4000	00800	INDOT St Hwy PM	533025--Main - Shop Equipment	2,272.00
30527	4000	00800	INDOT St Hwy PM	533043--Main - Inspect&Test	15,640.24
30527	4000	00800	INDOT St Hwy PM	534040--Sec & Sfty - SECURITY ALARMS	143.00
30527	4000	00800	INDOT St Hwy PM	538920--Const -BuildRepair-General	652,339.07
30527	4000	00800	INDOT St Hwy PM	538922--Const -BuildRepair-HVAC&Plumb	1,724.95
30527	4000	00800	INDOT St Hwy PM	538925--Const-BuildRepairNonStructural	30,690.21
30527	4000	00800	INDOT St Hwy PM	539022--Prog Op-HAZARD WASTE REMOVAL	795.00
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	67,757.09
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	48,357.00
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	1,198.16
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	413,950.80
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	12,671.67
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	922.08
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	8,171.06
30527	4000	00800	INDOT St Hwy PM	545006--Eqp Main-Repair parts	1,040.00
30527	4000	00800	INDOT St Hwy PM	545008--Eqp Main-SmallToolsImplements	33.60
30527	4000	00800	INDOT St Hwy PM	555301--Buildings	66,730.00
30527	4000	00800	INDOT St Hwy PM	555539--Shop equipment	20,995.89
30527	4000	00800	INDOT St Hwy PM	599216--AdmOp-EmpReimb-Dues & Membersh	75.00
30528	4000	00800	INDOT ST HWY R&R	543016--Fac Main -Electrical	1,452.00
30528	4000	00800	INDOT ST HWY R&R	555451--Improve to structure not bldgs	1,776,771.82
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	855,115.28
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	62,600.07
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	234,949.72
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538130--Const - Roadside Improve	3,305.46
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	5,622,983.56
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538153--Cnslt Environmental	4,134,027.51
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	26,364,192.11
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538650--Const -Utility Agreemnts	3,824,852.19
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	52,989,056.43
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551101--Land	61,430,526.95
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551110--Associated Land Costs	2,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551120--Temporary Land Rights	245,315.02
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551150--Land Damage Improvements	1,721,832.40
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551160--Hwy Relocation Reimb	4,138,871.82
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551170--Land Acquisition Prof Serv	53,455.14
30530	4000	00800	JOINT MAJOR MOVES CONSTR	593013--CimJudg-Settlement PaytoAttny	213,500.00
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	188,527.61
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538220--Const - Bridge Reconstrctn	6,416,894.01
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538650--Const -Utility Agreemnts	18,946.80
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538151--Cnslt Structural Inspection	48,217.08
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	494,431.59
<b>4000 Total</b>					<b>650,856,535.52</b>
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	531010--Prof Serv - MGMT CONSULTANT	178,385.00
76130	4260	00300	Next Level Trails	571010--Grants - Cities	5,475,115.00
76130	4260	00300	Next Level Trails	571100--Grants - Counties	295,077.50
76130	4260	00300	Next Level Trails	573100--Grants - Nonprofit Orgs	2,973,168.02
76120	4260	00800	Northern Indiana Commuter Rail	571900--Pass Through to ExternalEntity	74,605,422.95
76210	4260	00800	Toll Road Counties' SH Prgm	538110--Const - nonInterST Resurface	46,957,513.59
76210	4260	00800	Toll Road Counties' SH Prgm	538120--Const - InterSt Resurface	2,927,650.24
76210	4260	00800	Toll Road Counties' SH Prgm	538130--Const - Roadside Improve	5,307,624.15
76210	4260	00800	Toll Road Counties' SH Prgm	538140--Const - Major Hwy Impr	1,131,468.05
76210	4260	00800	Toll Road Counties' SH Prgm	538152--Cnslt Construc Inspection	3,381,520.24
76210	4260	00800	Toll Road Counties' SH Prgm	538153--Cnslt Environmental	704,342.13
76210	4260	00800	Toll Road Counties' SH Prgm	538155--Cnslt Project Develop	26,271,379.31
76210	4260	00800	Toll Road Counties' SH Prgm	538210--Const - Bridge Replace	818,634.23
76210	4260	00800	Toll Road Counties' SH Prgm	538220--Const - Bridge Reconstrctn	54,640,169.73
76210	4260	00800	Toll Road Counties' SH Prgm	538600--Const - RR Agreemnts	483,645.99
76210	4260	00800	Toll Road Counties' SH Prgm	538650--Const -Utility Agreemnts	137,451.96
76210	4260	00800	Toll Road Counties' SH Prgm	538700--Const - Roads	2,546,796.18

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
76210	4260	00800	Toll Road Counties' SH Prgm	538800--Const - Road Sfty Improve	8,891,668.41
76210	4260	00800	Toll Road Counties' SH Prgm	544028--Inf Main-Bituminous Mixture	2,157,876.10
76210	4260	00800	Toll Road Counties' SH Prgm	544030--Inf Main-Signals Parts	223,650.00
76210	4260	00800	Toll Road Counties' SH Prgm	544032--Inf Main-Asphalts Tars	2,157,876.10
76210	4260	00800	Toll Road Counties' SH Prgm	544042--Inf Main-Aggregate Hghwy Mat	2,157,876.10
76210	4260	00800	Toll Road Counties' SH Prgm	551101--Land	2,073,588.42
76210	4260	00800	Toll Road Counties' SH Prgm	551120--Temporary Land Rights	17,580.00
76210	4260	00800	Toll Road Counties' SH Prgm	551150--Land Damage Improvements	1,161,250.55
76210	4260	00800	Toll Road Counties' SH Prgm	551160--Hwy Relocation Reimb	664,418.46
76210	4260	00800	Toll Road Counties' SH Prgm	551170--Land Acquisition Prof Serv	659,844.58
76210	4260	00800	Toll Road Counties' SH Prgm	571620--Grants - Local Constrct Cntrct	57,815.49
76210	4260	00800	Toll Road Counties' SH Prgm	583110--Local Unit Fed Reimb	2,956,849.02
76210	4260	00800	Toll Road Counties' SH Prgm	592022--AdmOp-Late Payment Interest	146.60
<b>4260 Total</b>					<b>252,015,804.10</b>
59210	4270	00048	Next Level Indiana Trust	750300--RecurStatXfr-Next Gen Trst Fnd	18,174,265.57
30710	4270	00057	NEXT GENERATION FUND	750300--RecurStatXfr-Next Gen Trst Fnd	72,042,245.61
<b>4270 Total</b>					<b>90,216,511.18</b>
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	60,000,000.00
<b>4580 Total</b>					<b>60,000,000.00</b>
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	43,607,468.00
<b>4640 Total</b>					<b>43,607,468.00</b>
48686	4860	00300	Wabash River Heritage Corridor	510101--Payroll Salaries & Wages	4,942.39
48686	4860	00300	Wabash River Heritage Corridor	516003--Payroll Social Security	367.99
48686	4860	00300	Wabash River Heritage Corridor	517003--Payroll Perf St Pd Em COntr	148.31
48686	4860	00300	Wabash River Heritage Corridor	517005--Payroll PERF State Share	553.56
48686	4860	00300	Wabash River Heritage Corridor	518161--Health Insurance	516.67
48686	4860	00300	Wabash River Heritage Corridor	518606--Payroll Life Insurance	6.27
48686	4860	00300	Wabash River Heritage Corridor	518796--Payroll Anthem Dental Trad	25.00
48686	4860	00300	Wabash River Heritage Corridor	518800--Anthem Vision	4.18
48686	4860	00300	Wabash River Heritage Corridor	518901--Payroll Employee Assistance	0.99
48686	4860	00300	Wabash River Heritage Corridor	519006--Payroll Long Term Disability	64.57
48686	4860	00300	Wabash River Heritage Corridor	519503--Payroll Def Comp - StateMatch	34.60
48686	4860	00300	Wabash River Heritage Corridor	519722--Health Savings Account	85.33
48686	4860	00300	Wabash River Heritage Corridor	541002--Mot Veh Ex - Gasoline	19.04
48686	4860	00300	Wabash River Heritage Corridor	571010--Grants - Cities	4,388.00
48686	4860	00300	Wabash River Heritage Corridor	571100--Grants - Counties	25,411.60
48686	4860	00300	Wabash River Heritage Corridor	592022--AdmOp-Late Payment Interest	22.73
48686	4860	00300	Wabash River Heritage Corridor	595110--InState Travel - Mileage	69.16
48686	4860	00300	Wabash River Heritage Corridor	595180--InState Travel - Board Member	3,180.30
48686	4860	00300	Wabash River Heritage Corridor	599036--AdmOp-PostageMeter/Postage	221.10
48686	4860	00300	Wabash River Heritage Corridor	599116--AdmOp-Event Sponsor	8,750.00
48686	4860	00300	Wabash River Heritage Corridor	653901--PC Refresh Upgrade	826.85
<b>4860 Total</b>					<b>49,638.64</b>
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
<b>5000 Total</b>					<b>2,000,000.00</b>
71200	5110	00071	DISABILITY PROGRAM	510101--Payroll Salaries & Wages	8,236,832.01
71200	5110	00071	DISABILITY PROGRAM	516003--Payroll Social Security	358,707.80
71200	5110	00071	DISABILITY PROGRAM	517003--Payroll Perf St Pd Em COntr	252,767.53
71200	5110	00071	DISABILITY PROGRAM	517005--Payroll PERF State Share	936,173.31
71200	5110	00071	DISABILITY PROGRAM	517008--Ret - Teachers' Ret Fund	2,305.63
71200	5110	00071	DISABILITY PROGRAM	517051--Payroll COns/Abc Officer Ret	38,556.56
71200	5110	00071	DISABILITY PROGRAM	518161--Health Insurance	6,053,494.34
71200	5110	00071	DISABILITY PROGRAM	518406--Payroll Police Hlth Ins	49,893.62
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	739,762.52
71200	5110	00071	DISABILITY PROGRAM	518501--Payroll COns/Excise Hlth Ins	19,241.04
71200	5110	00071	DISABILITY PROGRAM	518606--Payroll Life Insurance	132,481.57
71200	5110	00071	DISABILITY PROGRAM	518760--Payroll Cons/Excise Dental	709.80
71200	5110	00071	DISABILITY PROGRAM	518796--Payroll Anthem Dental Trad	280,215.72
71200	5110	00071	DISABILITY PROGRAM	518800--Anthem Vision	34,923.58
71200	5110	00071	DISABILITY PROGRAM	518901--Payroll Employee Assistance	6,328.43
71200	5110	00071	DISABILITY PROGRAM	518911--ST POL Employee Assistance	26.60
71200	5110	00071	DISABILITY PROGRAM	519006--Payroll Long Term Disability	105,806.87
71200	5110	00071	DISABILITY PROGRAM	519230--Workers Comp Medical Claims	(48,341.34)
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	495.00
71200	5110	00071	DISABILITY PROGRAM	519503--Payroll Def Comp - StateMatch	65,347.01
71200	5110	00071	DISABILITY PROGRAM	519722--Health Savings Account	570,220.05
71200	5110	00071	DISABILITY PROGRAM	531029--Prof Serv - IT Services	238.70
71200	5110	00071	DISABILITY PROGRAM	599036--AdmOp-PostageMeter/Postage	222.72
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	372,438.00
<b>5110 Total</b>					<b>18,208,847.07</b>
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	90,786.74
43410	5120	00061	SALE OF STATE PROPERTY	516003--Payroll Social Security	6,651.82
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	2,723.68
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	10,168.02
43410	5120	00061	SALE OF STATE PROPERTY	518161--Health Insurance	22,562.28
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	117.11
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	979.68
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	102.96
43410	5120	00061	SALE OF STATE PROPERTY	518901--Payroll Employee Assistance	21.84
43410	5120	00061	SALE OF STATE PROPERTY	519006--Payroll Long Term Disability	1,207.46
43410	5120	00061	SALE OF STATE PROPERTY	519503--Payroll Def Comp - StateMatch	780.00
43410	5120	00061	SALE OF STATE PROPERTY	519722--Health Savings Account	3,374.28
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	32,420.18
43410	5120	00061	SALE OF STATE PROPERTY	534020--Sec & Sfty - Fire Control	0.01
43410	5120	00061	SALE OF STATE PROPERTY	541002--Mot Veh Ex - Gasoline	10.54
43410	5120	00061	SALE OF STATE PROPERTY	541016--Mot Veh Ex - Diesel	759.16
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	1,488.00
43410	5120	00061	SALE OF STATE PROPERTY	543068--Main-BuildMat-Access	13.81
43410	5120	00061	SALE OF STATE PROPERTY	545006--Eqp Main-Repair parts	9.24
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	146.14



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43410	5120	00061	SALE OF STATE PROPERTY	546005--Off-Printer Paper	272.83
43410	5120	00061	SALE OF STATE PROPERTY	546007--Off-Specialty Paper	12.72
43410	5120	00061	SALE OF STATE PROPERTY	546020--Off-Ink Cartridge & Toner	63.88
43410	5120	00061	SALE OF STATE PROPERTY	547020--SpOp-Housekeeping	334.88
43410	5120	00061	SALE OF STATE PROPERTY	547032--SpOpSp-Safety	218.01
43410	5120	00061	SALE OF STATE PROPERTY	547038--SpOp-Recreation	4.17
43410	5120	00061	SALE OF STATE PROPERTY	547076--SpOp-Camera Film Supls	179.99
43410	5120	00061	SALE OF STATE PROPERTY	547122--SpOp - Household Battery	33.94
43410	5120	00061	SALE OF STATE PROPERTY	555501--Office Equipment	520.98
43410	5120	00061	SALE OF STATE PROPERTY	591024--NonRealEstRnt-Vehicle Rentals	30.48
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,850.61
43410	5120	00061	SALE OF STATE PROPERTY	599010--AdmOp-Linen & Laundry Service	1,672.63
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	1,155.63
43410	5120	00061	SALE OF STATE PROPERTY	599036--AdmOp-PostageMeter/Postage	375.65
43410	5120	00061	SALE OF STATE PROPERTY	652110--Cellular Phone Service	464.77
43410	5120	00061	SALE OF STATE PROPERTY	652130--Telephone - Centrex	770.55
43410	5120	00061	SALE OF STATE PROPERTY	652131--Telecom Management	555.94
43410	5120	00061	SALE OF STATE PROPERTY	652134--IP Phone	1,188.32
43410	5120	00061	SALE OF STATE PROPERTY	652157--Misc. Telecom Services	0.28
43410	5120	00061	SALE OF STATE PROPERTY	659270--Data Storage	(14.26)
43410	5120	00061	SALE OF STATE PROPERTY	759901--Retiree Medical Benefits Xfer	2,052.00
43410	5120	00061	SALE OF STATE PROPERTY	759910--Dedicated Indirect Cost Xfer O	6,192.52
<b>5120 Total</b>					<b>192,259.47</b>
71350	5150	00515	ICI PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,270,786.26
71350	5150	00515	ICI PRODUCTS OPERATING	516003--Payroll Social Security	93,521.78
71350	5150	00515	ICI PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COnt	37,959.67
71350	5150	00515	ICI PRODUCTS OPERATING	517005--Payroll PERF State Share	141,715.89
71350	5150	00515	ICI PRODUCTS OPERATING	518161--Health Insurance	220,452.96
71350	5150	00515	ICI PRODUCTS OPERATING	518606--Payroll Life Insurance	1,243.09
71350	5150	00515	ICI PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	12,125.52
71350	5150	00515	ICI PRODUCTS OPERATING	518800--Anthem Vision	1,084.20
71350	5150	00515	ICI PRODUCTS OPERATING	518901--Payroll Employee Assistance	244.86
71350	5150	00515	ICI PRODUCTS OPERATING	519006--Payroll Long Term Disability	16,133.59
71350	5150	00515	ICI PRODUCTS OPERATING	519210--Exempt - Worker's Compensation	414.45
71350	5150	00515	ICI PRODUCTS OPERATING	519230--Workers Comp Medical Claims	10,788.79
71350	5150	00515	ICI PRODUCTS OPERATING	519240--Workers Comp Admin Fee	1,154.20
71350	5150	00515	ICI PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	6,510.00
71350	5150	00515	ICI PRODUCTS OPERATING	519722--Health Savings Account	30,887.64
71350	5150	00515	ICI PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	13,521.22
71350	5150	00515	ICI PRODUCTS OPERATING	531010--Prof Serv - MGMT CONSULTANT	55,525.48
71350	5150	00515	ICI PRODUCTS OPERATING	531013--Prof Serv - Info Process Cnslt	246.75
71350	5150	00515	ICI PRODUCTS OPERATING	531026--Prof Serv - Business Admin	20,045.00
71350	5150	00515	ICI PRODUCTS OPERATING	532022--Main -Cleaning Serv	352.00
71350	5150	00515	ICI PRODUCTS OPERATING	532023--Main -GarbageRemoval	4,010.00
71350	5150	00515	ICI PRODUCTS OPERATING	532024--Main -Pest Control	6,872.50
71350	5150	00515	ICI PRODUCTS OPERATING	532055--Main - Cable Install	1,881.28
71350	5150	00515	ICI PRODUCTS OPERATING	533025--Main - Shop Equipment	1,679.22
71350	5150	00515	ICI PRODUCTS OPERATING	533040--Main - Office Copier	8,090.41
71350	5150	00515	ICI PRODUCTS OPERATING	535014--Com & Train - TRAINING General	901.84
71350	5150	00515	ICI PRODUCTS OPERATING	538920--Const -BuildRepair-General	608.06
71350	5150	00515	ICI PRODUCTS OPERATING	539034--Prog Op-InfoProcessConslt	466,186.25
71350	5150	00515	ICI PRODUCTS OPERATING	539035--Prog Op-Software Maint	1,347.09
71350	5150	00515	ICI PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	31,756.04
71350	5150	00515	ICI PRODUCTS OPERATING	541010--Mot Veh Ex - Parts & Supplies	5,167.12
71350	5150	00515	ICI PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	1,674.32
71350	5150	00515	ICI PRODUCTS OPERATING	543016--Fac Main -Electrical	6,006.42
71350	5150	00515	ICI PRODUCTS OPERATING	543056--Fac Main - Elec - General	2,214.96
71350	5150	00515	ICI PRODUCTS OPERATING	543058--Fac Main - Elec - Safety	830.00
71350	5150	00515	ICI PRODUCTS OPERATING	543060--Fac Main - Elec - Wiring	7,531.75
71350	5150	00515	ICI PRODUCTS OPERATING	543067--Main-Plumbing-Pipe&Acces	6.88
71350	5150	00515	ICI PRODUCTS OPERATING	544050--Inf Main-Lumber Building	20.53
71350	5150	00515	ICI PRODUCTS OPERATING	545006--Eqp Main-Repair parts	1,411.56
71350	5150	00515	ICI PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	21,756.33
71350	5150	00515	ICI PRODUCTS OPERATING	546002--Off-Office Supplies	5,237.76
71350	5150	00515	ICI PRODUCTS OPERATING	547032--SpOpSp-Safety	74.28
71350	5150	00515	ICI PRODUCTS OPERATING	555514--Building & plant	3,462.59
71350	5150	00515	ICI PRODUCTS OPERATING	555554--Computers & accessories	482.03
71350	5150	00515	ICI PRODUCTS OPERATING	580280--Ul Unemployment Distribution	6,332.75
71350	5150	00515	ICI PRODUCTS OPERATING	591010--NonRealEstRnt-OffEquipment	59.54
71350	5150	00515	ICI PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	5,027.76
71350	5150	00515	ICI PRODUCTS OPERATING	591030--NonRealEstRnt-Office Copier	5,315.28
71350	5150	00515	ICI PRODUCTS OPERATING	592010--AdmOp-Bank Charges	1,680.62
71350	5150	00515	ICI PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	29.40
71350	5150	00515	ICI PRODUCTS OPERATING	595110--InState Travel - Mileage	419.52
71350	5150	00515	ICI PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	3,662.95
71350	5150	00515	ICI PRODUCTS OPERATING	599042--AdmOp-Freight & Express	26,377.76
71350	5150	00515	ICI PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	1,709.91
71350	5150	00515	ICI PRODUCTS OPERATING	652072--Seat Charge	159,767.04
71350	5150	00515	ICI PRODUCTS OPERATING	652073--Email	206.64
71350	5150	00515	ICI PRODUCTS OPERATING	652110--Cellular Phone Service	21,766.35
71350	5150	00515	ICI PRODUCTS OPERATING	652130--Telephone - Centrex	1,285.05
71350	5150	00515	ICI PRODUCTS OPERATING	652131--Telecom Management	4,106.37
71350	5150	00515	ICI PRODUCTS OPERATING	652134--IP Phone	5,180.04
71350	5150	00515	ICI PRODUCTS OPERATING	652137--Telephone - Remote	431.10
71350	5150	00515	ICI PRODUCTS OPERATING	652151--800# Service	269.42
71350	5150	00515	ICI PRODUCTS OPERATING	652370--Citrix	3,294.24
71350	5150	00515	ICI PRODUCTS OPERATING	652393--Acrobat Pro Subscription	1,680.00
71350	5150	00515	ICI PRODUCTS OPERATING	654320--State in-house product charges	885.02
71350	5150	00515	ICI PRODUCTS OPERATING	654335--Parts charges	3,758.74
71350	5150	00515	ICI PRODUCTS OPERATING	659052--Disaster Recovery	2,297.06

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	659260--Physical Server Hosting	15,387.92
71350	5150	00515	ICI PRODUCTS OPERATING	659262--Virtual Server Hosting	3,162.20
71350	5150	00515	ICI PRODUCTS OPERATING	659266--Database Hosting	68,142.22
71350	5150	00515	ICI PRODUCTS OPERATING	659270--Data Storage	24,459.85
71350	5150	00515	ICI PRODUCTS OPERATING	659284--WebEx	174.68
71350	5150	00515	ICI PRODUCTS OPERATING	659303--Project Success Center	38.50
71350	5150	00515	ICI PRODUCTS OPERATING	659304--Cyber Security-Baseline	57,130.60
71350	5150	00515	ICI PRODUCTS OPERATING	659340--Commercial Charges	299.75
71350	5150	00515	ICI PRODUCTS OPERATING	659345--Labor Charges	1,264.00
71350	5150	00515	ICI PRODUCTS OPERATING	659360--Special Charges	63.72
71350	5150	00515	ICI PRODUCTS OPERATING	659900--HR Service Fees	32,308.20
71350	5150	00515	ICI PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	25,650.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	44,440.06
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002--Inmate wages	108,124.10
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516003--Payroll Social Security	2,794.77
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	1,151.04
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517005--Payroll PERF State Share	4,297.24
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518161--Health Insurance	5,628.48
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trad	269.88
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518800--Anthem Vision	45.24
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	10.92
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	481.21
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	390.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519722--Health Savings Account	1,124.76
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520104--Water & Sewage - Water	6,049.09
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	520106--Water & Sewage - Sewer	8,353.51
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,019.06
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545006--Eq Main-Repair parts	(310.00)
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545008--Eq Main-SmallToolsImplements	25,346.40
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546002--Off-Office Supplies	555.60
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547012--SpOp-Food	228.76
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	757,806.87
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	6,665.04
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	599030--AdmOp-Legal Ads	49.69
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,657,364.48
71400	5150	00515	COMMISSARY	515002--Inmate wages	241,830.96
71400	5150	00515	COMMISSARY	516003--Payroll Social Security	99,431.53
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COntr	41,455.99
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	145,578.68
71400	5150	00515	COMMISSARY	518161--Health Insurance	293,761.43
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,271.91
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	13,556.43
71400	5150	00515	COMMISSARY	518800--Anthem Vision	1,241.41
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	267.12
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	13,648.63
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	7,740.00
71400	5150	00515	COMMISSARY	519722--Health Savings Account	38,631.81
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	208,419.49
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	10,870.50
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemoval	6,020.77
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	6,253.62
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	19,706.84
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	1,804.61
71400	5150	00515	COMMISSARY	533040--Main - Office Copier	628.00
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	469.35
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	87,467.22
71400	5150	00515	COMMISSARY	539034--Prog Op-InfoProcessConslt	79.20
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	52,691.12
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	11,309.88
71400	5150	00515	COMMISSARY	541024--Mot Veh Ex - Inspection Fees	65.66
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	12,356.81
71400	5150	00515	COMMISSARY	543016--Fac Main -Electrical	11,491.48
71400	5150	00515	COMMISSARY	543018--Fac Main -Painting	75.85
71400	5150	00515	COMMISSARY	543060--Fac Main - Elec - Wiring	344.90
71400	5150	00515	COMMISSARY	543073--Main-BuildMat-Supplies	12.04
71400	5150	00515	COMMISSARY	544056--Inf Main -Iron & Steel	(399.00)
71400	5150	00515	COMMISSARY	545006--Eq Main-Repair parts	3,995.74
71400	5150	00515	COMMISSARY	545008--Eq Main-SmallToolsImplements	97,819.47
71400	5150	00515	COMMISSARY	545010--Eq Main-Shop Machinery	1,529.04
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	13,019.26
71400	5150	00515	COMMISSARY	546005--Off-Printer Paper	16,298.00
71400	5150	00515	COMMISSARY	547016--SpOp-Household	45.00
71400	5150	00515	COMMISSARY	547018--SpOp-Laundry	1,860.20
71400	5150	00515	COMMISSARY	547020--SpOp-Housekeeping	7,212.14
71400	5150	00515	COMMISSARY	547022--SpOp-Uniforms&Related	2,293.09
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	17,832,061.27
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	6,505.95
71400	5150	00515	COMMISSARY	547126--SpOp - Household Kitchen	4,116.91
71400	5150	00515	COMMISSARY	547160--SpOp - Safety -Apparel	247.50
71400	5150	00515	COMMISSARY	548111--MedVet-LabSupply-EmMedServ	83.07
71400	5150	00515	COMMISSARY	555501--Office Equipment	710.88
71400	5150	00515	COMMISSARY	555502--Household kitchen & laundry	552.56
71400	5150	00515	COMMISSARY	555514--Building & plant	8,980.84
71400	5150	00515	COMMISSARY	555515--Manufacturing equipment	16,738.40
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	50,428.09
71400	5150	00515	COMMISSARY	591030--NonRealEstRnt-Office Copier	2,307.47
71400	5150	00515	COMMISSARY	592022--AdmOp-Late Payment Interest	129.17
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	40,321.43
71400	5150	00515	COMMISSARY	599042--AdmOp-Freight & Express	1,888.80
71400	5150	00515	COMMISSARY	652393--Acrobat Pro Subscription	36.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	24,624.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101--Payroll Salaries & Wages	329,921.22
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002--Inmate wages	49,238.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516003--Payroll Social Security	23,285.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003--Payroll Perf St Pd Em COntr	9,553.36
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005--Payroll PERF State Share	35,666.05
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518161--Health Insurance	81,830.58
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606--Payroll Life Insurance	284.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796--Payroll Anthem Dental Trad	3,463.98
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800--Anthem Vision	304.98
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901--Payroll Employee Assistance	70.98
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006--Payroll Long Term Disability	3,784.16
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503--Payroll Def Comp - StateMatch	2,535.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519722--Health Savings Account	7,613.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520102--Water & Sewage	4,377.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520202--Energy - Electricity	300.54
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520204--Energy - Natural Gas	2,554.66
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002--Telecom -TelephoneLocalService	2,055.56
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533019--Main - Motor Vehicles	5,365.85
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533025--Main - Shop Equipment	487.53
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	538920--Const -BuildRepair-General	1,577.51
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	1,973.29
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541010--Mot Veh Ex - Parts & Supplies	1,494.32
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541026--Mot Veh Ex - Propane	1,604.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541028--Mot Veh Ex - Gen Fuel	201.45
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543018--Fac Main -Painting	113.42
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543063--Main - Painting-Paint	252.15
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543073--Main-BuildMat-Supplies	19.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544050--Inf Main-Lumber Building	504.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056--Inf Main -Iron & Steel	(2,292.50)
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006--Eqp Main-Repair parts	30,228.05
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008--Eqp Main-SmallToolsImplements	91,241.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545012--Eqp Main-Acetylene Oxygn	2,219.31
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545048--Main-RepairPart-Motors	133.69
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545050--Main-ShopMachine-Parts	150.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002--Off-Office Supplies	5,038.01
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546005--Off-Printer Paper	3,246.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546007--Off-Specialty Paper	45.54
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547018--SpOp-Laundry	1,194.98
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547020--SpOp-Housekeeping	2,251.30
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028--SpOp-Manufacturing	449,253.34
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547032--SpOpSp-Safety	1,767.80
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547122--SpOp - Household Battery	24.24
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547126--SpOp - Household Kitchen	1,046.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547160--SpOp - Safety -Apparel	1,249.40
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555502--Household kitchen & laundry	151.92
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555539--Shop equipment	30,517.71
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010--NonRealEstRnt-OffEquipment	2,778.58
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591024--NonRealEstRnt-Vehicle Rentals	26.12
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591030--NonRealEstRnt-Office Copier	3,720.43
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592022--AdmOp-Late Payment Interest	37.07
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	595110--InState Travel - Mileage	56.24
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599026--AdmOp-Dues & Subscriptions	574.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042--AdmOp-Freight & Express	14,392.04
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759901--Retiree Medical Benefits Xfer	4,104.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510101--Payroll Salaries & Wages	4,020.94
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	515002--Inmate wages	13,783.33
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	516003--Payroll Social Security	312.59
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	124.60
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517005--Payroll PERF State Share	465.17
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518161--Health Insurance	651.30
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518606--Payroll Life Insurance	1.96
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518796--Payroll Anthem Dental Trad	27.30
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518800--Anthem Vision	2.22
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518901--Payroll Employee Assistance	0.42
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519006--Payroll Long Term Disability	20.33
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	30.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519722--Health Savings Account	43.26
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	17,648.46
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	135,426.46
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002--Inmate wages	235,218.62
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516003--Payroll Social Security	9,624.57
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	4,062.89
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	9,794.34
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518161--Health Insurance	46,280.96
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	73.59
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,925.86
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800--Anthem Vision	124.43
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	33.18
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	1,463.32
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,140.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519722--Health Savings Account	3,828.51
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	533019--Main - Motor Vehicles	390.30
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541002--Mot Veh Ex - Gasoline	184.58
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	543010--Fac Main -Building Main	74.93
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	6,138.94
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	2,815.84
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	2,589.97
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	4,272.11
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	595110--InState Travel - Mileage	296.24

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	4,104.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101--Payroll Salaries & Wages	2,439,283.85
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002--Inmate wages	147,126.06
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516003--Payroll Social Security	22,293.48
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003--Payroll Perf St Pd Em COntr	9,360.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005--Payroll PERF State Share	34,947.09
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518161--Health Insurance	95,176.87
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606--Payroll Life Insurance	297.92
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796--Payroll Anthem Dental Trad	4,009.98
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800--Anthem Vision	349.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901--Payroll Employee Assistance	68.46
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006--Payroll Long Term Disability	3,448.41
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503--Payroll Def Comp - StateMatch	2,445.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519722--Health Savings Account	13,631.46
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002--Telecom -TelephoneLocalService	1,615.97
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521006--Telecom -TelephoneLongDistance	456.94
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531026--Prof Serv - Business Admin	2,875.95
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531036--Prof Serv - Drivers	100.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	532022--Main -Cleaning Serv	5,824.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533019--Main - Motor Vehicles	216.10
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533025--Main - Shop Equipment	445.40
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533041--Main - Computers	171.75
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	539016--Prog Op-MANUFACTURING COSTS	11,277.58
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002--Mot Veh Ex - Gasoline	16,337.23
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541010--Mot Veh Ex - Parts & Supplies	607.24
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	544056--Inf Main -Iron & Steel	(335.50)
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006--Eqp Main-Repair parts	27,735.62
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008--Eqp Main-SmallToolsImplements	4,577.18
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545010--Eqp Main-Shop Machinery	210.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002--Off-Office Supplies	5,169.98
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546005--Off-Printer Paper	3,637.53
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028--SpOp-Manufacturing	796,401.42
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547032--SpOpSp-Safety	2,696.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160--SpOp - Safety -Apparel	1,380.83
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555501--Office Equipment	4,345.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555515--Manufacturing equipment	36,065.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555554--Computers & accessories	719.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591030--NonRealEstRnt-Office Copier	82,676.65
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022--AdmOp-Late Payment Interest	(37.42)
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026--AdmOp-Dues & Subscriptions	4,219.11
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042--AdmOp-Freight & Express	3,633.74
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759901--Retiree Medical Benefits Xfer	7,182.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	119,242.61
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002--Inmate wages	88,300.42
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516003--Payroll Social Security	8,572.71
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	3,555.65
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	13,274.23
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518161--Health Insurance	27,541.32
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	145.78
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,218.42
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800--Anthem Vision	142.98
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	31.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	1,495.21
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,125.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519722--Health Savings Account	4,434.15
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	532010--Main - Buildg&Grnd Main	1,748.38
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	538920--Const -BuildRepair-General	7,250.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	355.10
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	182.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	6,911.46
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	776.55
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	592022--AdmOp-Late Payment Interest	3.79
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	1,026.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	135,141.04
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	221,287.15
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516003--Payroll Social Security	9,955.69
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COntr	4,054.29
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	15,135.98
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518161--Health Insurance	15,320.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	113.34
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	1,252.68
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	125.16
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	36.96
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	1,707.83
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	930.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519722--Health Savings Account	2,734.32
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520102--Water & Sewage	5,406.66
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	2,857.89
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	469.94
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	146.93
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541037--Mot Veh Ex -Batteries	2,897.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	543016--Fac Main -Electrical	45.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	14,095.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	1,345.21
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	815.17
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	19,150.67
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	483,622.60
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547032--SpOpSp-Safety	163.33
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547107--SpOp-Food-Prepared Food	1,493.70
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	555515--Manufacturing equipment	1,724.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	555539--Shop equipment	1,290.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591030--NonRealEstRnt-Office Copier	1,471.86
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599026--AdmOp-Dues & Subscriptions	6,756.61
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	6,725.25
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759901--Retiree Medical Benefits Xfer	3,078.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101--Payroll Salaries & Wages	47,871.04
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002--Inmate wages	212,339.43
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516003--Payroll Social Security	3,662.19
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003--Payroll Perf St Pd Em COntr	1,436.12
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005--Payroll PERF State Share	5,361.53
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606--Payroll Life Insurance	60.74
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518901--Payroll Employee Assistance	10.92
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519006--Payroll Long Term Disability	622.70
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519503--Payroll Def Comp - StateMatch	390.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	520202--Energy - Electricity	21,141.62
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	533040--Main - Office Copier	8.44
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	541028--Mot Veh Ex - Gen Fuel	39.70
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	545008--Eq Main-SmallToolsImplements	344.49
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002--Off-Office Supplies	172.26
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016--SpOp-Household	754.76
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032--SpOpSp-Safety	1,105.16
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	548040--MedVet-Personel Hygene items	129.82
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	591030--NonRealEstRnt-Office Copier	1,210.23
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	599036--AdmOp-PostageMeter/Postage	149.75
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706--Clean Prod Personal Hygiene	112.50
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782--Toilet Paper	1,400.40
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,026.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101--Payroll Salaries & Wages	1,204,013.73
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002--Inmate wages	86,074.09
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516003--Payroll Social Security	34,407.32
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003--Payroll Perf St Pd Em COntr	13,928.79
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005--Payroll PERF State Share	52,001.07
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518161--Health Insurance	76,293.35
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606--Payroll Life Insurance	436.27
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796--Payroll Anthem Dental Trad	5,591.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800--Anthem Vision	508.44
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901--Payroll Employee Assistance	109.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006--Payroll Long Term Disability	5,157.64
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503--Payroll Def Comp - StateMatch	3,480.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519722--Health Savings Account	10,216.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531026--Prof Serv - Business Admin	6,528.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532024--Main -Pest Control	62.71
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	532026--Main - LANDSCAPING	838.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019--Main - Motor Vehicles	4,339.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025--Main - Shop Equipment	4,827.16
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533040--Main - Office Copier	2,127.77
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	539016--Prog Op-MANUFACTURING COSTS	3,379.63
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002--Mot Veh Ex - Gasoline	1,387.26
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010--Mot Veh Ex - Parts & Supplies	1,423.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541028--Mot Veh Ex - Gen Fuel	919.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543064--Main - Painting-Supls&Eq	358.51
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006--Eq Main-Repair parts	25,656.12
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008--Eq Main-SmallToolsImplements	8,625.47
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545046--Main - Cutting Tools	56.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002--Off-Office Supplies	6,196.01
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016--SpOp-Household	2,092.33
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028--SpOp-Manufacturing	2,165,291.06
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547160--SpOp - Safety -Apparel	343.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	548108--MedVet-LabSupply-ChemAnlysis	325.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555515--Manufacturing equipment	99,786.85
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555554--Computers & accessories	987.74
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591030--NonRealEstRnt-Office Copier	4,463.05
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592022--AdmOp-Late Payment Interest	(26.51)
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599026--AdmOp-Dues & Subscriptions	38,399.58
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042--AdmOp-Freight & Express	3,580.13
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759901--Retiree Medical Benefits Xfer	10,260.00
83320	5150	00515	ICI Treasury COVID-19	547028--SpOp-Manufacturing	95,037.38
<b>5150 Total</b>					<b>37,132,072.28</b>
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	274,711.99
43955	5160	00057	Accounting Centralization	516003--Payroll Social Security	19,634.53
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	8,152.76
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	30,436.79
43955	5160	00057	Accounting Centralization	518161--Health Insurance	59,692.26
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	343.99
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	2,644.56
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	257.16
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	52.92
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	3,248.68
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	1,755.00
43955	5160	00057	Accounting Centralization	519722--Health Savings Account	7,588.74
43955	5160	00057	Accounting Centralization	759901--Retiree Medical Benefits Xfer	5,130.00
<b>5160 Total</b>					<b>413,649.38</b>
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	806,217.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516003--Payroll Social Security	58,408.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	24,186.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	90,296.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518105--Anthem CDHP1	31,016.16
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518161--Health Insurance	176,903.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	995.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	9,991.98

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	920.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	191.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	10,755.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	6,510.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519721--Payroll Health Savings Acct 1	6,337.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519722--Health Savings Account	23,267.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520104--Water & Sewage - Water	4,044.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520106--Water & Sewage - Sewer	2,580.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520202--Energy - Electricity	61,628.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520204--Energy - Natural Gas	20,468.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520208--Energy - Heating fuel	14,607.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	103,101.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531049--Prof Serv-InfoProcCon-Software	(1,555.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	28,891.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533023--Main - Equipment Inspection	401.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	415.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,293,444.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539014--Prog Op-FOOD PROCESSING	285.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	3,541.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	178,843.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	104,521.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	20,817.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	264,701.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541011--Mot Veh Exp - Fleet Build-Out	581,856.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	5,664.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	4,120.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	15,572.79
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	75,570.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	16,204.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex -AutoCleansers	857.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543010--Fac Main -Building Main	28,644.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	74,233.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	24,893.48
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	7,926.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	544026--Inf Main-Signs Posts	79.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eqp Main-Repair parts	450.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eqp Main-SmallToolsImplements	453.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545012--Eqp Main-Acetylene Oxygn	325.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	866.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005--Off-Printer Paper	29.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546007--Off-Specialty Paper	7.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	245.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546024--Off-Planners	9.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547026--SpOp-Awards & Gifts	17.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	10,649.83
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547122--SpOp - Household Battery	44.84
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547129--SpOp - Industrial Gases	24.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547131--SpOp - Instct-Electronic	933.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547183--SpOp - Materials&Parts Tech	3,828.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	6,915,930.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	1,031,051.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555507--Pick-up trucks 1/2 Ton or Less	2,568,804.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555524--Vehicles - Related Equipment	892,000.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555530--Radio & telephone equipment	144,760.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591023--NonRealEstRnt-Trans Equip	228.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,353.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	592030--AdmOp-Vehicle Taxes	2,001.66
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	4,328.55
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599020--AdmOp-Registration	699.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	8,816.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	193.54
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	1,972.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	2,000.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051--Data Circuits-On Network	5,400.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072--Seat Charge	16,032.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	360.16
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	256.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	505.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	1,399.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652157--Misc. Telecom Services	0.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331--WAN Management	596.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652370--Citrix	507.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653901--PC Refresh Upgrade	142.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	1,011.57
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	3,534.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659052--Disaster Recovery	6,832.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659260--Physical Server Hosting	7,551.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262--Virtual Server Hosting	8,358.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	1,085.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	21,611.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659281--Web Collaboration	48.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304--Cyber Security-Baseline	7,565.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	1,779.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	5,931.47
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	157.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	11,286.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759910--Dedicated Indirect Cost Xfer O	46,704.16
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	25,983,389.65
71660	5220	00067	IND OFC OF TECHNOLOGY	516003--Payroll Social Security	1,893,079.22
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COntr	776,459.57

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	2,898,783.95
71660	5220	00067	IND OFC OF TECHNOLOGY	518161--Health Insurance	3,944,141.60
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	29,446.50
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	179,233.35
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	16,763.62
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	3,765.90
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	335,515.86
71660	5220	00067	IND OFC OF TECHNOLOGY	519110--Exempt Unemployment Insurance	1,659.02
71660	5220	00067	IND OFC OF TECHNOLOGY	519230--Workers Comp Medical Claims	5,946.91
71660	5220	00067	IND OFC OF TECHNOLOGY	519240--Workers Comp Admin Fee	330.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	115,160.25
71660	5220	00067	IND OFC OF TECHNOLOGY	519722--Health Savings Account	534,079.02
71660	5220	00067	IND OFC OF TECHNOLOGY	519820--Temp Staffing Company	(5,913.60)
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	6,819,505.04
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	198,171.61
71660	5220	00067	IND OFC OF TECHNOLOGY	521010--Telecom - Pagers	1,675.76
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	8,143,520.73
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Coverage	289,688.52
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	5,235,735.23
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	44,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531012--Prof Serv - ACCOUNTING SERVICE	7,637.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	11,045.50
71660	5220	00067	IND OFC OF TECHNOLOGY	531028--Prof Serv - GIS	(9,630.08)
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	18,973,437.66
71660	5220	00067	IND OFC OF TECHNOLOGY	531037--Prof Serv - Data Mgmt	19,403.25
71660	5220	00067	IND OFC OF TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	258,794.80
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	12,641.66
71660	5220	00067	IND OFC OF TECHNOLOGY	532063--Main - Security Equipment	(40.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	533033--Main - Office Equipment	104.50
71660	5220	00067	IND OFC OF TECHNOLOGY	533040--Main - Office Copier	1,763.31
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	1,123,946.33
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	226,153.20
71660	5220	00067	IND OFC OF TECHNOLOGY	538920--Const -BuildRepair-General	3,704.38
71660	5220	00067	IND OFC OF TECHNOLOGY	538925--Const-BuildRepairNonStructural	6,885.94
71660	5220	00067	IND OFC OF TECHNOLOGY	539004--Prog Op-SubsidyCtyCorrectnFac	63,900.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539027--Prog Op-Shredding Service	18,927.11
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	19,126,088.23
71660	5220	00067	IND OFC OF TECHNOLOGY	539039--Prog Op-WebHosting	7,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539041--Prog Op-Software as a Service	2,601,798.33
71660	5220	00067	IND OFC OF TECHNOLOGY	539106--ProgOp - Election Serv	(1,159.50)
71660	5220	00067	IND OFC OF TECHNOLOGY	539137--ProgOp - Inspection	192.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	1,066.30
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	8,657.23
71660	5220	00067	IND OFC OF TECHNOLOGY	541036--Mot Veh Ex -Tires&Rltd	208.65
71660	5220	00067	IND OFC OF TECHNOLOGY	543016--Fac Main -Electrical	64,589.29
71660	5220	00067	IND OFC OF TECHNOLOGY	543056--Fac Main - Elec - General	3,016.78
71660	5220	00067	IND OFC OF TECHNOLOGY	543060--Fac Main - Elec - Wiring	13,440.80
71660	5220	00067	IND OFC OF TECHNOLOGY	543073--Main-BuildMat-Supplies	3.00
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	643,837.43
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	(4,561.90)
71660	5220	00067	IND OFC OF TECHNOLOGY	545046--Main - Cutting Tools	9.74
71660	5220	00067	IND OFC OF TECHNOLOGY	545047--Main - RepairPart-ITAccess	517,975.44
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	79,793.99
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	210,980.22
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	217.67
71660	5220	00067	IND OFC OF TECHNOLOGY	546007--Off-Specialty Paper	30.50
71660	5220	00067	IND OFC OF TECHNOLOGY	546016--Off-Printing & Binding	180.08
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	2,776.82
71660	5220	00067	IND OFC OF TECHNOLOGY	546026--Off-Modular Furniture Comp	51,408.49
71660	5220	00067	IND OFC OF TECHNOLOGY	547018--SpOp-Laundry	75.14
71660	5220	00067	IND OFC OF TECHNOLOGY	547020--SpOp-Housekeeping	72.08
71660	5220	00067	IND OFC OF TECHNOLOGY	547026--SpOp-Awards & Gifts	5,284.90
71660	5220	00067	IND OFC OF TECHNOLOGY	547032--SpOpSp-Safety	(2,175.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	547040--SpOpSp-Classroom Textbooks	367.50
71660	5220	00067	IND OFC OF TECHNOLOGY	547042--SpOp-Instruction	11,060.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	211,743.70
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	8,812,443.82
71660	5220	00067	IND OFC OF TECHNOLOGY	547058--SpOp-Data Process	2,324.67
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	1,510.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547115--SpOp-Camera Storage	(44.20)
71660	5220	00067	IND OFC OF TECHNOLOGY	547122--SpOp - Household Battery	57.58
71660	5220	00067	IND OFC OF TECHNOLOGY	547126--SpOp - Household Kitchen	389.88
71660	5220	00067	IND OFC OF TECHNOLOGY	547136--SpOp - Laundry - Cleansers	188.64
71660	5220	00067	IND OFC OF TECHNOLOGY	547143--SpOp - Manuf - Textile	57.45
71660	5220	00067	IND OFC OF TECHNOLOGY	547160--SpOp - Safety -Apparel	550.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547183--SpOp - Materials&Parts Tech	64,840.98
71660	5220	00067	IND OFC OF TECHNOLOGY	548040--MedVet-Personel Hygene items	284.04
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	788.35
71660	5220	00067	IND OFC OF TECHNOLOGY	555522--Educational equipment	1,686.25
71660	5220	00067	IND OFC OF TECHNOLOGY	555530--Radio & telephone equipment	127,710.00
71660	5220	00067	IND OFC OF TECHNOLOGY	555539--Shop equipment	7,432.63
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	4,503,164.54
71660	5220	00067	IND OFC OF TECHNOLOGY	555541--Camera equipment	3,155.74
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	1,703,626.99
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	11,067,748.70
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	255,535.00
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	10,220.92
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	2,556.96
71660	5220	00067	IND OFC OF TECHNOLOGY	592016--AdmOp-Credit Card Fees	75.00
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	(8,011.61)

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	95,170.08
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	78.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	690.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	815.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	7,887.43
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	292.67
71660	5220	00067	IND OFC OF TECHNOLOGY	599030--AdmOp-Legal Ads	44.72
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	1,088.57
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	91,764.49
71660	5220	00067	IND OFC OF TECHNOLOGY	599107--AdmOp - Art & Design	310.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599209--AdmOp-EmpReimb-Registration	1,280.93
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	9,907.38
71660	5220	00067	IND OFC OF TECHNOLOGY	599216--AdmOp-EmpReimb-Dues & Membersh	1,717.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599218--AdmOp-EmpReimb-Parking	426.36
71660	5220	00067	IND OFC OF TECHNOLOGY	599993--GainLoss Disposal Cap Assets	(3,000.00)
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	4,538.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652051--Data Circuits-On Network	5,400.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	386,689.68
71660	5220	00067	IND OFC OF TECHNOLOGY	652073--Email	637.14
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	12,392.14
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	166,405.63
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	3,843.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	43,676.84
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	89,242.24
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	19,158.36
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	1,865.36
71660	5220	00067	IND OFC OF TECHNOLOGY	652155--Non Contracted Long Distance	53.06
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	6,261,994.44
71660	5220	00067	IND OFC OF TECHNOLOGY	652157--Misc. Telecom Services	72.97
71660	5220	00067	IND OFC OF TECHNOLOGY	652331--WAN Management	591.84
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	2,100.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	32,937.60
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	18,315.00
71660	5220	00067	IND OFC OF TECHNOLOGY	653095--Microsoft Power BI	2,897.84
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	69,899.36
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	1,113.14
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	2,077.00
71660	5220	00067	IND OFC OF TECHNOLOGY	654739--Storage Optn - Boxes	12.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659010--Help Desk	2,150,302.13
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	455,578.16
71660	5220	00067	IND OFC OF TECHNOLOGY	659210--Job Production	31.27
71660	5220	00067	IND OFC OF TECHNOLOGY	659211--Tape Accesses	648.33
71660	5220	00067	IND OFC OF TECHNOLOGY	659213--Mainframe - Batch / System	16.57
71660	5220	00067	IND OFC OF TECHNOLOGY	659220--Disk Megabytes Allocated	952.09
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	2,481,319.92
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	1,752,227.75
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	820,649.72
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	473,655.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	82,440.28
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	509,631.79
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(930,395.97)
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	2,821,322.32
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	8,303.04
71660	5220	00067	IND OFC OF TECHNOLOGY	659281--Web Collaboration	5,067.85
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	21,868.08
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	14,530.46
71660	5220	00067	IND OFC OF TECHNOLOGY	659285--IIS Web Hosting	8,031.24
71660	5220	00067	IND OFC OF TECHNOLOGY	659287--CRM Online	7,107.23
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	228.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	12,256.08
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	81,342.96
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidential	912,620.69
71660	5220	00067	IND OFC OF TECHNOLOGY	659303--Project Success Center	167,437.30
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	549,112.58
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	1,664.53
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	1,454.35
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	1,395.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	48.95
71660	5220	00067	IND OFC OF TECHNOLOGY	659805--SBOA Stat Audit Charge	160,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659900--HR Service Fees	141,110.85
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	351,866.70
71675	5220	00067	IOT - GMIS	510101--Payroll Salaries & Wages	3,220,303.28
71675	5220	00067	IOT - GMIS	516003--Payroll Social Security	237,715.25
71675	5220	00067	IOT - GMIS	517003--Payroll Perf St Pd Em COnt	97,169.20
71675	5220	00067	IOT - GMIS	517005--Payroll PERF State Share	362,763.83
71675	5220	00067	IOT - GMIS	518161--Health Insurance	411,325.02
71675	5220	00067	IOT - GMIS	518606--Payroll Life Insurance	2,771.70
71675	5220	00067	IOT - GMIS	518796--Payroll Anthem Dental Trad	18,775.75
71675	5220	00067	IOT - GMIS	518800--Anthem Vision	1,711.14
71675	5220	00067	IOT - GMIS	518901--Payroll Employee Assistance	400.72
71675	5220	00067	IOT - GMIS	519006--Payroll Long Term Disability	39,216.74
71675	5220	00067	IOT - GMIS	519503--Payroll Def Comp - StateMatch	13,877.25
71675	5220	00067	IOT - GMIS	519722--Health Savings Account	59,682.54
71675	5220	00067	IOT - GMIS	531029--Prof Serv - IT Services	2,591,519.42
71675	5220	00067	IOT - GMIS	535014--Com & Train - TRAINING General	3,510.00
71675	5220	00067	IOT - GMIS	539035--Prog Op-Software Maint	5,283,074.45
71675	5220	00067	IOT - GMIS	539038--Prog Op-Software Licensing	800,000.00
71675	5220	00067	IOT - GMIS	547053--SpOp-Software licenses	2,773,950.00
71675	5220	00067	IOT - GMIS	555556--Computer data file	293,246.96
71675	5220	00067	IOT - GMIS	599026--AdmOp-Dues & Subscriptions	1,495.00



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71675	5220	00067	IOT - GMIS	599212--AdmOp-EmpReimb-Blackberries	1,080.00
71675	5220	00067	IOT - GMIS	652072--Seat Charge	85,016.88
71675	5220	00067	IOT - GMIS	652109--Voice or Data Equip Inv	887.30
71675	5220	00067	IOT - GMIS	652110--Cellular Phone Service	1,534.69
71675	5220	00067	IOT - GMIS	652131--Telecom Management	2,635.44
71675	5220	00067	IOT - GMIS	652134--IP Phone	7,957.69
71675	5220	00067	IOT - GMIS	652360--Extranet FTP Services	420.00
71675	5220	00067	IOT - GMIS	652370--Citrix	45.12
71675	5220	00067	IOT - GMIS	652393--Acrobat Pro Subscription	2,767.00
71675	5220	00067	IOT - GMIS	653901--PC Refresh Upgrade	1,082.57
71675	5220	00067	IOT - GMIS	659010--Help Desk	329,784.00
71675	5220	00067	IOT - GMIS	659052--Disaster Recovery	16,579.61
71675	5220	00067	IOT - GMIS	659101--Agency Bill Back	731.61
71675	5220	00067	IOT - GMIS	659210--Job Production	12.70
71675	5220	00067	IOT - GMIS	659260--Physical Server Hosting	147,315.96
71675	5220	00067	IOT - GMIS	659262--Virtual Server Hosting	189,814.75
71675	5220	00067	IOT - GMIS	659266--Database Hosting	811,107.74
71675	5220	00067	IOT - GMIS	659267--IOT Overhead	930,395.97
71675	5220	00067	IOT - GMIS	659270--Data Storage	1,765,787.11
71675	5220	00067	IOT - GMIS	659281--Web Collaboration	976.01
71675	5220	00067	IOT - GMIS	659284--WebEx	102.96
71675	5220	00067	IOT - GMIS	659302--Cyber Security-Confidential	174,125.80
71675	5220	00067	IOT - GMIS	659304--Cyber Security-Baseline	57,501.48
71675	5220	00067	IOT - GMIS	659306--Workstation Software Licenses	719.08
71675	5220	00067	IOT - GMIS	759901--Retiree Medical Benefits Xfer	36,987.30
71671	5220	00100	ISP Aviation Rotary Fund	532023--Main -GarbageRemoval	852.00
71671	5220	00100	ISP Aviation Rotary Fund	533021--Main - Aircraft Repair	11,812.75
71671	5220	00100	ISP Aviation Rotary Fund	541006--Mot Veh Ex - Oil Grease Fluid	266.88
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	22,137.28
71671	5220	00100	ISP Aviation Rotary Fund	543065--Main - Plumbing-Fixtures	777.00
71671	5220	00100	ISP Aviation Rotary Fund	545051--Main-ShopMachine-Supls	183.08
71671	5220	00100	ISP Aviation Rotary Fund	547018--SpOp-Laundry	132.53
71671	5220	00100	ISP Aviation Rotary Fund	547130--SpOp - Instct-Classroom	614.45
71671	5220	00100	ISP Aviation Rotary Fund	547136--SpOp - Laundry - Cleansers	1,096.16
71671	5220	00100	ISP Aviation Rotary Fund	555528--Aircraft & related equip	844.00
<b>5220 Total</b>					<b>185,414,334.17</b>
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	108,569.93
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516003--Payroll Social Security	7,888.21
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COntr	3,251.23
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	12,137.51
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518161--Health Insurance	14,070.54
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	125.46
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	615.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	36.11
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	14.54
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	1,339.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	518.45
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519722--Health Savings Account	1,400.42
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	53,876.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531029--Prof Serv - IT Services	116.91
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	736,062.09
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	52,981.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	6,599.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591010--NonRealEstRnt-OffEquipment	5,314.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	1,125.12
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	334.33
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	66.72
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	127.16
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652393--Acrobat Pro Subscription	48.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659260--Physical Server Hosting	9,497.28
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	8,657.92
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	4,003.43
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	18,459.84
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659302--Cyber Security-Confidential	16,423.44
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	2,896.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	463.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	2,052.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910--Dedicated Indirect Cost Xfer O	7,638.67
<b>5230 Total</b>					<b>1,076,711.09</b>
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	531010--Prof Serv - MGMT CONSULTANT	(13,007.93)
<b>5250 Total</b>					<b>(13,007.93)</b>
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	950.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	800.00
43610	5290	00061	WAR SURPLUS	759901--Retiree Medical Benefits Xfer	2,052.00
43610	5290	00061	WAR SURPLUS	759910--Dedicated Indirect Cost Xfer O	7,802.79
<b>5290 Total</b>					<b>11,604.79</b>
53510	5310	00400	Healthy IN Plan - Immunization	510101--Payroll Salaries & Wages	84,430.92
53510	5310	00400	Healthy IN Plan - Immunization	516003--Payroll Social Security	6,292.21
53510	5310	00400	Healthy IN Plan - Immunization	517003--Payroll Perf St Pd Em COntr	2,472.19
53510	5310	00400	Healthy IN Plan - Immunization	517005--Payroll PERF State Share	9,229.44
53510	5310	00400	Healthy IN Plan - Immunization	518161--Health Insurance	477.62
53510	5310	00400	Healthy IN Plan - Immunization	518606--Payroll Life Insurance	38.90
53510	5310	00400	Healthy IN Plan - Immunization	518796--Payroll Anthem Dental Trad	231.75
53510	5310	00400	Healthy IN Plan - Immunization	518800--Anthem Vision	19.96
53510	5310	00400	Healthy IN Plan - Immunization	518901--Payroll Employee Assistance	7.03
53510	5310	00400	Healthy IN Plan - Immunization	519006--Payroll Long Term Disability	41.85
53510	5310	00400	Healthy IN Plan - Immunization	519503--Payroll Def Comp - StateMatch	251.12
53510	5310	00400	Healthy IN Plan - Immunization	519722--Health Savings Account	31.73
53510	5310	00400	Healthy IN Plan - Immunization	531010--Prof Serv - MGMT CONSULTANT	1,703,989.86
53510	5310	00400	Healthy IN Plan - Immunization	531029--Prof Serv - IT Services	8,520.78

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53510	5310	00400	Healthy IN Plan - Immunization	531038--Prof Serv - Employment Serv	268,586.40
53510	5310	00400	Healthy IN Plan - Immunization	539016--Prog Op-MANUFACTURING COSTS	588,988.01
53510	5310	00400	Healthy IN Plan - Immunization	539121--ProgOp - Manuf - Chemical	93,415.18
53510	5310	00400	Healthy IN Plan - Immunization	539135--ProgOp - HealthPreventionMgmt	1,022,225.39
53510	5310	00400	Healthy IN Plan - Immunization	543057--Fac Main - Elec - Lighting	1,320.90
53510	5310	00400	Healthy IN Plan - Immunization	545006--Eqp Main-Repair parts	388.60
53510	5310	00400	Healthy IN Plan - Immunization	547056--SpOp-Research & Testing	(3,500.00)
53510	5310	00400	Healthy IN Plan - Immunization	547133--SpOp - Instct-Medical/Lab	10,216.96
53510	5310	00400	Healthy IN Plan - Immunization	548012--MedVet-RX Drugs	5,106,981.23
53510	5310	00400	Healthy IN Plan - Immunization	548016--MedVet-Linen	(1,622.47)
53510	5310	00400	Healthy IN Plan - Immunization	548040--MedVet-Personel Hygene items	430.60
53510	5310	00400	Healthy IN Plan - Immunization	548046--MedVet-Lab Supply	(22,940.80)
53510	5310	00400	Healthy IN Plan - Immunization	548106--MedVet-GenDrugs	284,673.26
53510	5310	00400	Healthy IN Plan - Immunization	555521--Medical & laboratory equip	(49,980.00)
53510	5310	00400	Healthy IN Plan - Immunization	571100--Grants - Counties	1,531,083.53
53510	5310	00400	Healthy IN Plan - Immunization	590110--Real Estate Rentals	4,365.24
53510	5310	00400	Healthy IN Plan - Immunization	595110--InState Travel - Mileage	2,219.49
53510	5310	00400	Healthy IN Plan - Immunization	595120--InState Travel - Per Diem&Meal	13.00
53510	5310	00400	Healthy IN Plan - Immunization	652072--Seat Charge	984.48
53510	5310	00400	Healthy IN Plan - Immunization	652110--Cellular Phone Service	1,845.33
53510	5310	00400	Healthy IN Plan - Immunization	652131--Telecom Management	244.36
53510	5310	00400	Healthy IN Plan - Immunization	652393--Acrobat Pro Subscription	72.00
53510	5310	00400	Healthy IN Plan - Immunization	659304--Cyber Security-Baseline	340.58
53510	5310	00400	Healthy IN Plan - Immunization	659900--HR Service Fees	57.90
53510	5310	00400	Healthy IN Plan - Immunization	759910--Dedicated Indirect Cost Xfer O	1,521.32
<b>5310 Total</b>					<b>10,657,965.85</b>
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	255,270.48
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516003--Payroll Social Security	20,596.73
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COnt	9,033.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	33,724.18
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518161--Health Insurance	72,665.27
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	374.62
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	3,097.14
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	283.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	68.46
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	3,696.44
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	2,025.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519722--Health Savings Account	9,848.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531010--Prof Serv - MGMT CONSULTANT	44,528.45
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531049--Prof Serv-InfoProcCon-Software	6,503.62
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	539140--Prog Op - Background Checks	11.35
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	9,540.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	1,403.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	626.73
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	547036--SpOp-Badges Pins IDs	22.34
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	590110--Real Estate Rentals	457.29
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	350.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599027--AdmOp-Printing	374.56
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599030--AdmOp-Legal Ads	333.01
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036--AdmOp-PostageMeter/Postage	1,751.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599110--AdmOp-Wrkshp-MeetingEmplyeeReim	530.89
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599123--AdmOp-EmpReimb-Postage Reimb	241.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	4,852.08
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652081--Vizio Subscriptions	129.24
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	3,696.61
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	503.90
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134--IP Phone	358.08
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652157--Misc. Telecom Services	0.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652370--Citrix	157.98
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	432.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659260--Physical Server Hosting	2,157.58
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659262--Virtual Server Hosting	1,112.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	3,274.17
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	225.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	2,254.19
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	8,208.00
<b>5340 Total</b>					<b>504,721.15</b>
43710	5350	00400	WATER TESTING AND FEES	533033--Main - Office Equipment	3,334.00
43710	5350	00400	WATER TESTING AND FEES	533035--Main - Tech/Lab Equipment	65.00
43710	5350	00400	WATER TESTING AND FEES	534070--Sec & Sfty - Hazardous Mat	110.00
43710	5350	00400	WATER TESTING AND FEES	545006--Eqp Main-Repair parts	1,186.00
43710	5350	00400	WATER TESTING AND FEES	547038--SpOp-Recreation	12,683.13
43710	5350	00400	WATER TESTING AND FEES	547137--SpOp - Laundry - Container	1,478.25
43710	5350	00400	WATER TESTING AND FEES	547157--SpOp - ResrchTest -Measurement	65,113.75
43710	5350	00400	WATER TESTING AND FEES	548046--MedVet-Lab Supply	9,317.88
43710	5350	00400	WATER TESTING AND FEES	548113--MedVet-LabSupply-GenMedical	1,281.28
43710	5350	00400	WATER TESTING AND FEES	548121--MedVet-Medical Mat & Parts	146.00
43710	5350	00400	WATER TESTING AND FEES	599036--AdmOp-PostageMeter/Postage	129.73
43710	5350	00400	WATER TESTING AND FEES	599042--AdmOp-Freight & Express	748.36
43710	5350	00400	WATER TESTING AND FEES	659106--IN.Gov Charges	27.00
<b>5350 Total</b>					<b>95,620.38</b>
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	58,026.93
55510	5410	00719	Postsecondary Credit Bearing	516003--Payroll Social Security	4,273.84
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	5,802.77
55510	5410	00719	Postsecondary Credit Bearing	518161--Health Insurance	5,628.48
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	74.29
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	259.50
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	53.88
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	12.24
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	742.73

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	390.00
55510	5410	00719	Postsecondary Credit Bearing	519722--Health Savings Account	1,124.76
55510	5410	00719	Postsecondary Credit Bearing	531063--Prof Serv-Research Const	7,000.00
55510	5410	00719	Postsecondary Credit Bearing	595110--InState Travel - Mileage	117.00
55510	5410	00719	Postsecondary Credit Bearing	599020--AdmOp-Registration	(450.00)
55510	5410	00719	Postsecondary Credit Bearing	599026--AdmOp-Dues & Subscriptions	495.00
55510	5410	00719	Postsecondary Credit Bearing	652072--Seat Charge	843.84
55510	5410	00719	Postsecondary Credit Bearing	652131--Telecom Management	50.54
55510	5410	00719	Postsecondary Credit Bearing	652134--IP Phone	150.68
55510	5410	00719	Postsecondary Credit Bearing	652393--Acrobat Pro Subscription	72.00
55510	5410	00719	Postsecondary Credit Bearing	659304--Cyber Security-Baseline	290.99
55510	5410	00719	Postsecondary Credit Bearing	759910--Dedicated Indirect Cost Xfer O	2,359.27
<b>5410 Total</b>					<b>87,318.74</b>
55720	5440	00510	Student Assurance Fund	510101--Payroll Salaries & Wages	1,530.85
55720	5440	00510	Student Assurance Fund	516003--Payroll Social Security	108.16
55720	5440	00510	Student Assurance Fund	517003--Payroll Perf St Pd Em COntr	45.95
55720	5440	00510	Student Assurance Fund	517005--Payroll PERF State Share	171.57
55720	5440	00510	Student Assurance Fund	518161--Health Insurance	219.21
55720	5440	00510	Student Assurance Fund	518606--Payroll Life Insurance	1.98
55720	5440	00510	Student Assurance Fund	518796--Payroll Anthem Dental Trad	10.51
55720	5440	00510	Student Assurance Fund	518800--Anthem Vision	1.77
55720	5440	00510	Student Assurance Fund	518901--Payroll Employee Assistance	0.43
55720	5440	00510	Student Assurance Fund	519006--Payroll Long Term Disability	20.37
55720	5440	00510	Student Assurance Fund	519503--Payroll Def Comp - StateMatch	15.19
55720	5440	00510	Student Assurance Fund	519722--Health Savings Account	21.90
55720	5440	00510	Student Assurance Fund	520102--Water & Sewage	0.43
55720	5440	00510	Student Assurance Fund	520104--Water & Sewage - Water	0.01
55720	5440	00510	Student Assurance Fund	520106--Water & Sewage - Sewer	0.11
55720	5440	00510	Student Assurance Fund	520202--Energy - Electricity	2.93
55720	5440	00510	Student Assurance Fund	520210--Energy - Steam Heat	5.26
55720	5440	00510	Student Assurance Fund	520212--Energy - Chilled Water	2.10
55720	5440	00510	Student Assurance Fund	532004--Main -FacMainAgrmnt	10.71
55720	5440	00510	Student Assurance Fund	532010--Main - Buildg&Grnd Main	2.35
55720	5440	00510	Student Assurance Fund	532022--Main -Cleaning Serv	11.62
55720	5440	00510	Student Assurance Fund	536010--Ship Trans - COURIER SERVICE	2.28
55720	5440	00510	Student Assurance Fund	536012--Ship Trans -MAIL Serv Subscrtn	2.21
55720	5440	00510	Student Assurance Fund	539027--Prog Op-Shredding Service	0.23
55720	5440	00510	Student Assurance Fund	546002--Off-Office Supplies	0.03
55720	5440	00510	Student Assurance Fund	546005--Off-Printer Paper	0.03
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	(1,688.56)
55720	5440	00510	Student Assurance Fund	590110--Real Estate Rentals	15.50
55720	5440	00510	Student Assurance Fund	591030--NonRealEstRnt-Office Copier	2.66
55720	5440	00510	Student Assurance Fund	599042--AdmOp-Freight & Express	6.47
55720	5440	00510	Student Assurance Fund	599211--AdmOp-EmpReimb-Cell Phone	1.69
55720	5440	00510	Student Assurance Fund	652072--Seat Charge	23.73
55720	5440	00510	Student Assurance Fund	652110--Cellular Phone Service	6.50
55720	5440	00510	Student Assurance Fund	652130--Telephone - Centrex	0.05
55720	5440	00510	Student Assurance Fund	652131--Telecom Management	1.67
55720	5440	00510	Student Assurance Fund	652134--IP Phone	3.97
55720	5440	00510	Student Assurance Fund	652393--Acrobat Pro Subscription	1.01
55720	5440	00510	Student Assurance Fund	659304--Cyber Security-Baseline	8.15
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	3,702.08
<b>5440 Total</b>					<b>4,273.11</b>
56610	5660	00080	Examinations	510101--Payroll Salaries & Wages	6,831,852.58
56610	5660	00080	Examinations	511170--Exempt Jury Duty	(95.00)
56610	5660	00080	Examinations	516003--Payroll Social Security	545,817.37
56610	5660	00080	Examinations	517003--Payroll Perf St Pd Em COntr	222,908.75
56610	5660	00080	Examinations	517005--Payroll PERF State Share	832,191.48
56610	5660	00080	Examinations	518161--Health Insurance	1,159,913.11
56610	5660	00080	Examinations	518606--Payroll Life Insurance	7,916.78
56610	5660	00080	Examinations	518796--Payroll Anthem Dental Trad	57,054.46
56610	5660	00080	Examinations	518800--Anthem Vision	5,244.66
56610	5660	00080	Examinations	518901--Payroll Employee Assistance	1,162.23
56610	5660	00080	Examinations	519006--Payroll Long Term Disability	88,956.52
56610	5660	00080	Examinations	519110--Exempt Unemployment Insurance	18,531.51
56610	5660	00080	Examinations	519503--Payroll Def Comp - StateMatch	41,994.22
56610	5660	00080	Examinations	519722--Health Savings Account	84,183.85
56610	5660	00080	Examinations	531010--Prof Serv - MGMT CONSULTANT	136,288.29
56610	5660	00080	Examinations	531012--Prof Serv - ACCOUNTING SERVICE	186,960.00
56610	5660	00080	Examinations	531013--Prof Serv - Info Process Cnslt	1,814.04
56610	5660	00080	Examinations	531063--Prof Serv-Research Const	6,260.00
56610	5660	00080	Examinations	537012--Ins & Bond -Surety Bnd Officls	1,742.00
56610	5660	00080	Examinations	539027--Prog Op-Shredding Service	198.72
56610	5660	00080	Examinations	539035--Prog Op-Software Maint	119,886.35
56610	5660	00080	Examinations	539140--Prog Op - Background Checks	145.80
56610	5660	00080	Examinations	541002--Mot Veh Ex - Gasoline	320.92
56610	5660	00080	Examinations	543064--Main - Painting-Supls&Eq	26.11
56610	5660	00080	Examinations	545006--Eqp Main-Repair parts	649.72
56610	5660	00080	Examinations	545008--Eqp Main-SmallToolsImplements	266.21
56610	5660	00080	Examinations	545010--Eqp Main-Shop Machinery	333.10
56610	5660	00080	Examinations	546002--Off-Office Supplies	2,948.47
56610	5660	00080	Examinations	546005--Off-Printer Paper	812.02
56610	5660	00080	Examinations	546006--Off-RcylePaperProducts	59.66
56610	5660	00080	Examinations	546007--Off-Specialty Paper	34.22
56610	5660	00080	Examinations	546020--Off-Ink Catrdge & Toner	4,873.85
56610	5660	00080	Examinations	546023--Off-Mailing Supplies	166.68
56610	5660	00080	Examinations	547020--SpOp-Housekeeping	39.56
56610	5660	00080	Examinations	547026--SpOp-Awards & Gifts	830.76
56610	5660	00080	Examinations	547046--SpOp-Audio Visual	83.49
56610	5660	00080	Examinations	547052--SpOp-Computer	1,341.38

**Auditor of State  
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<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
56610	5660	00080	Examinations	547127--SpOp - Household Packing	125.47
56610	5660	00080	Examinations	547130--SpOp - Instct-Classroom	2,226.00
56610	5660	00080	Examinations	547157--SpOp - ResrchTest -Measurement	25.99
56610	5660	00080	Examinations	547160--SpOp - Safety -Apparel	1,424.80
56610	5660	00080	Examinations	548040--MedVet-Personel Hygene items	99.99
56610	5660	00080	Examinations	548046--MedVet-Lab Supply	645.00
56610	5660	00080	Examinations	548121--MedVet-Medical Mat & Parts	1,294.50
56610	5660	00080	Examinations	555514--Building & plant	235.94
56610	5660	00080	Examinations	555553--Computer software	911.04
56610	5660	00080	Examinations	555554--Computers & accessories	2,509.95
56610	5660	00080	Examinations	580116--Basic Living Services	26.26
56610	5660	00080	Examinations	591010--NonRealEstRnt-OffEquipment	62.28
56610	5660	00080	Examinations	591030--NonRealEstRnt-Office Copier	11,386.14
56610	5660	00080	Examinations	592034--AdmOp - Sales Taxes	9.60
56610	5660	00080	Examinations	592040--AdmOp-Job Fair Reg Fees	1,275.40
56610	5660	00080	Examinations	595110--InState Travel - Mileage	78,273.39
56610	5660	00080	Examinations	595120--InState Travel - Per Diem&Meal	910.00
56610	5660	00080	Examinations	595130--InState Travel - Lodging	1,369.40
56610	5660	00080	Examinations	595170--InState Travel - Parking&Tolls	32.28
56610	5660	00080	Examinations	599020--AdmOp-Registration	7,934.50
56610	5660	00080	Examinations	599026--AdmOp-Dues & Subscriptions	8,682.50
56610	5660	00080	Examinations	599036--AdmOp-PostageMeter/Postage	6,845.49
56610	5660	00080	Examinations	599109--AdmOp - Marketing	275.74
56610	5660	00080	Examinations	599123--AdmOp-EmpReimb-Postage Reimb	7.95
56610	5660	00080	Examinations	599206--AdmOp-EmpReimb-Career Dev	1,243.56
56610	5660	00080	Examinations	599216--AdmOp-EmpReimb-Dues & Membersh	765.00
56610	5660	00080	Examinations	599225--AdmOp-EmpReimb-Fuel	61.63
56610	5660	00080	Examinations	652072--Seat Charge	246,120.00
56610	5660	00080	Examinations	652109--Voice or Data Equip Inv	1,445.45
56610	5660	00080	Examinations	652110--Cellular Phone Service	20,072.81
56610	5660	00080	Examinations	652130--Telephone - Centrex	513.70
56610	5660	00080	Examinations	652131--Telecom Management	8,359.43
56610	5660	00080	Examinations	652134--IP Phone	14,428.04
56610	5660	00080	Examinations	652155--Non Contracted Long Distance	425.04
56610	5660	00080	Examinations	652360--Extranet FTP Services	840.00
56610	5660	00080	Examinations	652370--Citrix	6,159.68
56610	5660	00080	Examinations	652393--Acrobat Pro Subscription	4,510.00
56610	5660	00080	Examinations	653095--Microsoft Power BI	149.52
56610	5660	00080	Examinations	653901--PC Refresh Upgrade	17,498.00
56610	5660	00080	Examinations	654320--State in-house product charges	18.53
56610	5660	00080	Examinations	654335--Parts charges	167.80
56610	5660	00080	Examinations	654340--Micrographic Services	622.97
56610	5660	00080	Examinations	654706--Clean Prod Personal Hygiene	30.00
56610	5660	00080	Examinations	659211--Tape Accesses	3.94
56610	5660	00080	Examinations	659213--Mainframe - Batch / System	0.10
56610	5660	00080	Examinations	659220--Disk Megabytes Allocated	0.30
56610	5660	00080	Examinations	659260--Physical Server Hosting	11,682.00
56610	5660	00080	Examinations	659262--Virtual Server Hosting	4,988.06
56610	5660	00080	Examinations	659266--Database Hosting	1,979.99
56610	5660	00080	Examinations	659270--Data Storage	21,143.82
56610	5660	00080	Examinations	659281--Web Collaboration	1,356.00
56610	5660	00080	Examinations	659284--WebEx	6,544.49
56610	5660	00080	Examinations	659294--Financial Application Services	2,276.28
56610	5660	00080	Examinations	659295--HR Application Services	63,641.40
56610	5660	00080	Examinations	659302--Cyber Security-Confidential	14,444.36
56610	5660	00080	Examinations	659304--Cyber Security-Baseline	87,322.45
56610	5660	00080	Examinations	659306--Workstation Software Licenses	6,881.25
56610	5660	00080	Examinations	659345--Labor Charges	169.60
56610	5660	00080	Examinations	659360--Special Charges	3.64
56610	5660	00080	Examinations	659900--HR Service Fees	104,179.20
56610	5660	00080	Examinations	759910--Dedicated Indirect Cost Xfer O	367,738.33
<b>5660 Total</b>					<b>11,508,089.85</b>
44271	5740	00115	Breath Test Train & Certificat	592022--AdmOp-Late Payment Interest	0.61
<b>5740 Total</b>					<b>0.61</b>
57750	5770	00800	Airport Development	573100--Grants - Nonprofit Orgs	1,158,546.64
<b>5770 Total</b>					<b>1,158,546.64</b>
57850	5780	00040	SOS ASF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	1,018,494.64
57850	5780	00040	SOS ASF Constr Fund	531029--Prof Serv - IT Services	687,960.38
57850	5780	00040	SOS ASF Constr Fund	545006--Eqp Main-Repair parts	165,061.20
57850	5780	00040	SOS ASF Constr Fund	546002--Off-Office Supplies	357,216.00
57850	5780	00040	SOS ASF Constr Fund	555553--Computer software	115,360.00
<b>5780 Total</b>					<b>2,344,092.22</b>
57910	5790	00100	DNA Sample Processing	510101--Payroll Salaries & Wages	124,762.13
57910	5790	00100	DNA Sample Processing	516003--Payroll Social Security	8,239.86
57910	5790	00100	DNA Sample Processing	517003--Payroll Perf St Pd Em COntr	3,742.88
57910	5790	00100	DNA Sample Processing	517005--Payroll PERF State Share	13,973.28
57910	5790	00100	DNA Sample Processing	518406--Payroll Police Hlth Ins	46,498.50
57910	5790	00100	DNA Sample Processing	518606--Payroll Life Insurance	160.73
57910	5790	00100	DNA Sample Processing	518911--ST POL Employee Assistance	27.30
57910	5790	00100	DNA Sample Processing	519006--Payroll Long Term Disability	1,659.20
57910	5790	00100	DNA Sample Processing	519503--Payroll Def Comp - StateMatch	780.00
57910	5790	00100	DNA Sample Processing	519722--Health Savings Account	789.75
57910	5790	00100	DNA Sample Processing	533004--Main - Equip Main Agreement	143,130.37
57910	5790	00100	DNA Sample Processing	533035--Main - Tech/Lab Equipment	58,459.24
57910	5790	00100	DNA Sample Processing	533043--Main - Inspect&Test	16,289.37
57910	5790	00100	DNA Sample Processing	539035--Prog Op-Software Maint	53,812.50
57910	5790	00100	DNA Sample Processing	546002--Off-Office Supplies	23,927.31
57910	5790	00100	DNA Sample Processing	547022--SpOp-Uniforms&Related	52.54
57910	5790	00100	DNA Sample Processing	548046--MedVet-Lab Supply	467,082.85
57910	5790	00100	DNA Sample Processing	548109--MedVet-LabSupply-DNA	810,536.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
57910	5790	00100	DNA Sample Processing	599038--AdmOp-Postage Mail Express	1,862.47
57910	5790	00100	DNA Sample Processing	599042--AdmOp-Freight & Express	1,411.53
57910	5790	00100	DNA Sample Processing	759901--Retiree Medical Benefits Xfer	3,078.00
57910	5790	00100	DNA Sample Processing	759910--Dedicated Indirect Cost Xfer O	2,183.77
	<b>5790 Total</b>				<b>1,782,459.58</b>
45240	5930	00385	Fire & Building Safety Ed	533029--Main - Edu Equipment	89.50
45240	5930	00385	Fire & Building Safety Ed	547054--SpOp-Training	27,407.00
45240	5930	00385	Fire & Building Safety Ed	571210--TS- Tuition Support	20,550.44
45240	5930	00385	Fire & Building Safety Ed	599026--AdmOp-Dues & Subscriptions	9,800.00
45240	5930	00385	Fire & Building Safety Ed	599202--AdmOp-EmpReimb-Training Gen	151.91
	<b>5930 Total</b>				<b>57,998.85</b>
45290	5950	00250	CONTROLLED SUBSTANCES DATA	510101--Payroll Salaries & Wages	331,265.57
45290	5950	00250	CONTROLLED SUBSTANCES DATA	516003--Payroll Social Security	23,193.16
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517003--Payroll Perf St Pd Em COntr	9,393.95
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517005--Payroll PERF State Share	35,071.09
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518105--Anthem CDHP1	8,688.19
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518161--Health Insurance	50,370.55
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518606--Payroll Life Insurance	403.31
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518796--Payroll Anthem Dental Trad	2,165.31
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518798--Payroll Delta Dental Trad	365.77
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518800--Anthem Vision	213.78
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518901--Payroll Employee Assistance	58.84
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519006--Payroll Long Term Disability	4,161.82
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519503--Payroll Def Comp - StateMatch	1,737.75
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519721--Payroll Health Savings Acct 1	349.78
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519722--Health Savings Account	6,628.64
45290	5950	00250	CONTROLLED SUBSTANCES DATA	531027--Prof Serv - Clerical	299,714.98
45290	5950	00250	CONTROLLED SUBSTANCES DATA	539035--Prog Op-Software Maint	28,583.37
45290	5950	00250	CONTROLLED SUBSTANCES DATA	541028--Mot Veh Ex - Gen Fuel	2,945.23
45290	5950	00250	CONTROLLED SUBSTANCES DATA	591024--NonRealEstRnt-Vehicle Rentals	13,695.72
45290	5950	00250	CONTROLLED SUBSTANCES DATA	592022--AdmOp-Late Payment Interest	373.84
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599020--AdmOp-Registration	425.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599026--AdmOp-Dues & Subscriptions	120.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599042--AdmOp-Freight & Express	491.61
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599202--AdmOp-EmpReimb-Training Gen	1,000.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652072--Seat Charge	6,047.52
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652110--Cellular Phone Service	2,839.03
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652131--Telecom Management	612.45
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652134--IP Phone	933.36
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652370--Citrix	236.90
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652393--Acrobat Pro Subscription	144.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659052--Disaster Recovery	3,513.22
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659260--Physical Server Hosting	12,151.55
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659262--Virtual Server Hosting	761.55
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659266--Database Hosting	13,302.28
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659270--Data Storage	23,354.73
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659284--WebEx	69.75
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659302--Cyber Security-Confidential	9,000.44
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659304--Cyber Security-Baseline	3,249.17
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659306--Workstation Software Licenses	(320.23)
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659900--HR Service Fees	2,084.40
45290	5950	00250	CONTROLLED SUBSTANCES DATA	759910--Dedicated Indirect Cost Xfer O	37,186.29
	<b>5950 Total</b>				<b>936,583.67</b>
46000	5980	00400	OIG CIVIL MONEY PENALTIES	759910--Dedicated Indirect Cost Xfer O	1,416.96
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	84,664.98
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	514130--Admin Law Judges	10.15
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516003--Payroll Social Security	7,053.67
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COntr	2,846.79
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	9,507.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518161--Health Insurance	14,672.55
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	107.69
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trad	883.71
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518800--Anthem Vision	62.43
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	12.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	1,257.13
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	446.62
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519721--Payroll Health Savings Acct 1	43.62
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519722--Health Savings Account	1,824.98
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	24.29
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531038--Prof Serv - Employment Serv	141,964.75
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	539035--Prog Op-Software Maint	6.41
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	539140--Prog Op - Background Checks	2.69
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541002--Mot Veh Ex - Gasoline	36.45
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541006--Mot Veh Ex - Oil Grease Fluid	18.16
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541010--Mot Veh Ex - Parts & Supplies	0.38
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	546002--Off-Office Supplies	75.45
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547183--SpOp - Materials&Parts Tech	12.40
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	2,151,723.70
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	573100--Grants - Nonprofit Orgs	78,930.16
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	590110--Real Estate Rentals	823.81
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591010--NonRealEstRnt-OffEquipment	13.17
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591024--NonRealEstRnt-Vehicle Rentals	1.68
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	592034--AdmOp - Sales Taxes	(0.60)
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595110--InState Travel - Mileage	858.42
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595120--InState Travel - Per Diem&Meal	65.97
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595130--InState Travel - Lodging	292.25
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595170--InState Travel - Parking&Tolls	0.99
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595510--OutoSt Travel - Mileage	0.47
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599016--AdmOp-Special Group Meals	8.40
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599036--AdmOp-PostageMeter/Postage	18.51

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599042--AdmOp-Freight & Express	0.31
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652072--Seat Charge	29,537.13
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652079--MS Project Online Seat Charge	240.86
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652110--Cellular Phone Service	1,984.03
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652130--Telephone - Centrex	113.30
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652131--Telecom Management	1,781.15
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652134--IP Phone	5,002.22
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652137--Telephone - Remote	2.09
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652151--800# Service	0.46
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652370--Citrix	0.26
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652393--Acrobat Pro Subscription	54.76
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653095--Microsoft Power BI	1.05
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653901--PC Refresh Upgrade	29.34
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659260--Physical Server Hosting	1,045.72
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659262--Virtual Server Hosting	62.92
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659266--Database Hosting	3,748.33
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659270--Data Storage	200.74
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659281--Web Collaboration	0.03
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659284--WebEx	0.76
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659287--CRM Online	54,707.66
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659302--Cyber Security-Confidential	566.10
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659303--Project Success Center	682.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659304--Cyber Security-Baseline	719.42
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659307--Large Project Management	6,277.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659900--HR Service Fees	112.90
<b>5980 Total</b>					<b>2,606,561.33</b>
59920	5990	00061	IDOA SCF Constr	532010--Main - Buildg&Grnd Main	1,917,979.46
59922	5990	00103	Law En Train SCF Constr	531039--Prof Serv - Engineering	32,340.00
59922	5990	00103	Law En Train SCF Constr	543010--Fac Main -Building Main	275,507.20
59922	5990	00103	Law En Train SCF Constr	592022--AdmOp-Late Payment Interest	383.24
59944	5990	00300	DNR SCF Constr	532010--Main - Buildg&Grnd Main	31,871.38
59944	5990	00300	DNR SCF Constr	532020--Main - Fac Inspection	400.00
59944	5990	00300	DNR SCF Constr	532022--Main -Cleaning Serv	495.00
59944	5990	00300	DNR SCF Constr	532044--Main -Tree Trimming	13,500.00
59944	5990	00300	DNR SCF Constr	532070--Main - INFRASTRUCTURE	6,620.00
59944	5990	00300	DNR SCF Constr	533020--Main - Marine Repair	512.14
59944	5990	00300	DNR SCF Constr	533031--Main - Rec Equipment	339.99
59944	5990	00300	DNR SCF Constr	538400--Const - Land/Building	49,000.00
59944	5990	00300	DNR SCF Constr	538920--Const -BuildRepair-General	479,687.41
59944	5990	00300	DNR SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	108,193.64
59944	5990	00300	DNR SCF Constr	538923--Const -BuildRepair-Structural	136,216.46
59944	5990	00300	DNR SCF Constr	538925--Const-BuildRepairNonStructural	37,456.00
59944	5990	00300	DNR SCF Constr	543010--Fac Main -Building Main	573.97
59944	5990	00300	DNR SCF Constr	543014--Fac Main -Plumbing Drainage	7,753.93
59944	5990	00300	DNR SCF Constr	543016--Fac Main -Electrical	19,088.68
59944	5990	00300	DNR SCF Constr	543018--Fac Main -Painting	3,586.01
59944	5990	00300	DNR SCF Constr	543022--Fac Main - Constrctn Material	1,180.40
59944	5990	00300	DNR SCF Constr	543057--Fac Main - Elec - Lighting	586.47
59944	5990	00300	DNR SCF Constr	543063--Main - Painting-Paint	4,245.42
59944	5990	00300	DNR SCF Constr	543065--Main - Plumbing-Fixtures	2,344.18
59944	5990	00300	DNR SCF Constr	543066--Main-Plumbing-General	129.61
59944	5990	00300	DNR SCF Constr	543068--Main-BuildMat-Access	149.98
59944	5990	00300	DNR SCF Constr	543069--Main-BuildMat-General	927.35
59944	5990	00300	DNR SCF Constr	543070--Main-BuildMat-Lumber	7,307.28
59944	5990	00300	DNR SCF Constr	543073--Main-BuildMat-Supplies	1,785.18
59944	5990	00300	DNR SCF Constr	544028--Inf Main-Bituminus Mixture	390.93
59944	5990	00300	DNR SCF Constr	544038--Inf Main-Cement concrete	2,914.50
59944	5990	00300	DNR SCF Constr	544042--Inf Main-Aggregate Hghwy Mat	2,160.70
59944	5990	00300	DNR SCF Constr	544048--Inf Main-Fencing & Posts	18.99
59944	5990	00300	DNR SCF Constr	544050--Inf Main-Lumber Building	131,361.34
59944	5990	00300	DNR SCF Constr	544060--Inf Main-Nursery Products	737.85
59944	5990	00300	DNR SCF Constr	545006--Eqp Main-Repair parts	1,572.35
59944	5990	00300	DNR SCF Constr	545008--Eqp Main-SmallToolsImplements	402.54
59944	5990	00300	DNR SCF Constr	545010--Eqp Main-Shop Machinery	4,521.64
59944	5990	00300	DNR SCF Constr	546002--Off-Office Supplies	1,242.49
59944	5990	00300	DNR SCF Constr	547032--SpOpSp-Safety	516.01
59944	5990	00300	DNR SCF Constr	547038--SpOp-Recreation	108.55
59944	5990	00300	DNR SCF Constr	547044--SpOp-Library Books	1,204.59
59944	5990	00300	DNR SCF Constr	555301--Buildings	2,182.38
59944	5990	00300	DNR SCF Constr	555401--Structures other than building	9,244.41
59944	5990	00300	DNR SCF Constr	555502--Household kitchen & laundry	5,604.75
59944	5990	00300	DNR SCF Constr	592022--AdmOp-Late Payment Interest	1,293.78
59944	5990	00300	DNR SCF Constr	599042--AdmOp-Freight & Express	372.00
59946	5990	00303	ISMHS SCF Constr	571900--Pass Through to ExternalEntity	1,000,000.00
59948	5990	00410	DMHA SCF Constr	531039--Prof Serv - Engineering	(81,666.64)
59950	5990	00425	ESH SCF Constr	532004--Main -FacMainAgrmnt	134,154.97
59950	5990	00425	ESH SCF Constr	532010--Main - Buildg&Grnd Main	9,775.18
59954	5990	00550	ISB SCF Constr	538920--Const -BuildRepair-General	68,620.10
59956	5990	00560	ISD SCF Constr	552613--Const - Constructn Conslt	123,040.00
59926	5990	00620	State Prison SCF Constr	532010--Main - Buildg&Grnd Main	48,257.50
59926	5990	00620	State Prison SCF Constr	534040--Sec & Sfty - SECURITY ALARMS	313,205.00
59926	5990	00620	State Prison SCF Constr	543016--Fac Main -Electrical	949,783.75
59928	5990	00630	Pendleton CF SCF Constr	532010--Main - Buildg&Grnd Main	52,945.00
59928	5990	00630	Pendleton CF SCF Constr	534040--Sec & Sfty - SECURITY ALARMS	3,693.00
59928	5990	00630	Pendleton CF SCF Constr	543016--Fac Main -Electrical	5,364.21
59928	5990	00630	Pendleton CF SCF Constr	543069--Main-BuildMat-General	250.00
59928	5990	00630	Pendleton CF SCF Constr	544050--Inf Main-Lumber Building	81,335.68
59928	5990	00630	Pendleton CF SCF Constr	545006--Eqp Main-Repair parts	825.00
59928	5990	00630	Pendleton CF SCF Constr	545008--Eqp Main-SmallToolsImplements	20,559.54
59928	5990	00630	Pendleton CF SCF Constr	555539--Shop equipment	6,600.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
59938	5990	00635	Corr Indust Fac SCF Constr	533040--Main - Office Copier	53,500.00
59930	5990	00640	Women's Prison SCF Constr	532070--Main - INFRASTRUCTURE	205,122.00
59960	5990	00645	New Castle CF SCF Constr	532010--Main - Buildg&Grnd Main	47,806.14
59960	5990	00645	New Castle CF SCF Constr	533025--Main - Shop Equipment	28,760.75
59960	5990	00645	New Castle CF SCF Constr	534040--Sec & Sfty - SECURITY ALARMS	289.98
59960	5990	00645	New Castle CF SCF Constr	541010--Mot Veh Ex - Parts & Supplies	174.13
59960	5990	00645	New Castle CF SCF Constr	543014--Fac Main -Plumbing Drainage	37,979.16
59960	5990	00645	New Castle CF SCF Constr	543016--Fac Main -Electrical	649.73
59960	5990	00645	New Castle CF SCF Constr	543018--Fac Main -Painting	657.61
59960	5990	00645	New Castle CF SCF Constr	544020--Inf Main-Salt NaCl	43,930.77
59960	5990	00645	New Castle CF SCF Constr	544050--Inf Main-Lumber Building	20,293.99
59960	5990	00645	New Castle CF SCF Constr	544058--Inf Main-Weed Bush Chemical	1,369.30
59960	5990	00645	New Castle CF SCF Constr	545006--Eqp Main-Repair parts	133,321.41
59960	5990	00645	New Castle CF SCF Constr	545008--Eqp Main-SmallToolsImplements	3,120.84
59960	5990	00645	New Castle CF SCF Constr	547030--SpOp-Refrigeration	3,423.36
59960	5990	00645	New Castle CF SCF Constr	555502--Household kitchen & laundry	5,042.02
59960	5990	00645	New Castle CF SCF Constr	555539--Shop equipment	3,435.79
59960	5990	00645	New Castle CF SCF Constr	592022--AdmOp-Late Payment Interest	2.90
59932	5990	00650	Putnam CF SCF Constr	532010--Main - Buildg&Grnd Main	111,185.15
59932	5990	00650	Putnam CF SCF Constr	547161--SpOp - Safety - FireProtect	37,297.90
59962	5990	00667	MCF SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	100,067.36
59934	5990	00675	Branchville CF SCF Constr	532010--Main - Buildg&Grnd Main	61,488.00
59936	5990	00690	Plainfield CF SCF Constr	532010--Main - Buildg&Grnd Main	42,407.00
59936	5990	00690	Plainfield CF SCF Constr	533045--Main - Power Plant	103,438.00
59936	5990	00690	Plainfield CF SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	37,260.00
59936	5990	00690	Plainfield CF SCF Constr	538923--Const -BuildRepair-Structural	84,800.00
59936	5990	00690	Plainfield CF SCF Constr	541010--Mot Veh Ex - Parts & Supplies	453.92
59936	5990	00690	Plainfield CF SCF Constr	543010--Fac Main -Building Main	2,298.16
59936	5990	00690	Plainfield CF SCF Constr	543056--Fac Main - Elec - General	7,677.00
59936	5990	00690	Plainfield CF SCF Constr	543057--Fac Main - Elec - Lighting	103,110.00
59936	5990	00690	Plainfield CF SCF Constr	543066--Main-Plumbing-General	43,190.95
59936	5990	00690	Plainfield CF SCF Constr	543069--Main-BuildMat-General	9,784.82
59936	5990	00690	Plainfield CF SCF Constr	545008--Eqp Main-SmallToolsImplements	22,214.30
59936	5990	00690	Plainfield CF SCF Constr	555514--Building & plant	4,782.42
<b>5990 Total</b>					<b>7,403,087.33</b>
44700	6000	00022	DISCIPLINARY COMMISSION	510101--Payroll Salaries & Wages	1,422,246.22
44700	6000	00022	DISCIPLINARY COMMISSION	516003--Payroll Social Security	103,894.23
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COntr	39,712.26
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	148,258.82
44700	6000	00022	DISCIPLINARY COMMISSION	518161--Health Insurance	190,708.76
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	1,313.17
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trad	8,548.20
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	739.92
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	189.00
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	17,362.48
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	6,600.00
44700	6000	00022	DISCIPLINARY COMMISSION	519722--Health Savings Account	25,961.73
44700	6000	00022	DISCIPLINARY COMMISSION	521014--Telecom - Teleconference	584.04
44700	6000	00022	DISCIPLINARY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	243.00
44700	6000	00022	DISCIPLINARY COMMISSION	531055--Prof Serv-Legal Research	32.00
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	1,035.49
44700	6000	00022	DISCIPLINARY COMMISSION	547044--SpOp-Library Books	449.16
44700	6000	00022	DISCIPLINARY COMMISSION	547107--SpOp-Food-Prepared Food	529.50
44700	6000	00022	DISCIPLINARY COMMISSION	592022--AdmOp-Late Payment Interest	8.41
44700	6000	00022	DISCIPLINARY COMMISSION	595110--InState Travel - Mileage	708.88
44700	6000	00022	DISCIPLINARY COMMISSION	595120--InState Travel - Per Diem&Meal	39.00
44700	6000	00022	DISCIPLINARY COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	198.37
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	24.00
44700	6000	00022	DISCIPLINARY COMMISSION	599020--AdmOp-Registration	4,461.95
44700	6000	00022	DISCIPLINARY COMMISSION	599026--AdmOp-Dues & Subscriptions	2,396.20
44700	6000	00022	DISCIPLINARY COMMISSION	599027--AdmOp-Printing	1,700.70
44700	6000	00022	DISCIPLINARY COMMISSION	599032--AdmOp-Notary Costs	168.22
44700	6000	00022	DISCIPLINARY COMMISSION	599036--AdmOp-PostageMeter/Postage	9,564.00
44700	6000	00022	DISCIPLINARY COMMISSION	599042--AdmOp-Freight & Express	68.74
44700	6000	00022	DISCIPLINARY COMMISSION	599054--AdmOp-Awards&Gifts	84.00
44700	6000	00022	DISCIPLINARY COMMISSION	599100--AdmOp-Depositions Transcripts	138.70
44700	6000	00022	DISCIPLINARY COMMISSION	599102--AdmOp-Court Reporting Services	16,567.92
44700	6000	00022	DISCIPLINARY COMMISSION	599104--AdmOp-Legal Research Services	612.65
44700	6000	00022	DISCIPLINARY COMMISSION	579901--Retiree Medical Benefits Xfer	17,442.00
44730	6000	00022	Attorney Services	531029--Prof Serv - IT Services	1,283.00
44730	6000	00022	Attorney Services	547053--SpOp-Software licenses	430.00
44730	6000	00022	Attorney Services	759910--Dedicated Indirect Cost Xfer O	22,066.35
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	192,571.24
44830	6000	00022	ACE Admin and Cont Education	516003--Payroll Social Security	14,524.36
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COntr	1,182.36
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	4,414.02
44830	6000	00022	ACE Admin and Cont Education	518105--Anthem CDHP1	(131,600.40)
44830	6000	00022	ACE Admin and Cont Education	518161--Health Insurance	147,231.60
44830	6000	00022	ACE Admin and Cont Education	518796--Payroll Anthem Dental Trad	6,130.56
44830	6000	00022	ACE Admin and Cont Education	518798--Payroll Delta Dental Trad	(5,475.36)
44830	6000	00022	ACE Admin and Cont Education	518800--Anthem Vision	53.28
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	10.08
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	524.22
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	360.00
44830	6000	00022	ACE Admin and Cont Education	519721--Payroll Health Savings Acct 1	(16,388.76)
44830	6000	00022	ACE Admin and Cont Education	519722--Health Savings Account	18,551.76
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	2,800.00
44830	6000	00022	ACE Admin and Cont Education	531029--Prof Serv - IT Services	685.38
44830	6000	00022	ACE Admin and Cont Education	539035--Prog Op-Software Maint	38,789.65
44830	6000	00022	ACE Admin and Cont Education	546002--Off-Office Supplies	499.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	547042--SpOp-Instruction	14,218.00
44830	6000	00022	ACE Admin and Cont Education	592016--AdmOp-Credit Card Fees	725.00
44830	6000	00022	ACE Admin and Cont Education	599020--AdmOp-Registration	43,575.00
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	750.00
44830	6000	00022	ACE Admin and Cont Education	599027--AdmOp-Printing	2,320.00
44830	6000	00022	ACE Admin and Cont Education	599102--AdmOp-Court Reporting Services	170.44
44830	6000	00022	ACE Admin and Cont Education	759901--Retiree Medical Benefits Xfer	10,260.00
46411	6000	00022	Supreme Court Third Party Gran	531010--Prof Serv - MGMT CONSULTANT	50,000.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	(475.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518105--Anthem CDHP1	(75,032.88)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518161--Health Insurance	75,491.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trad	3,176.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518798--Payroll Delta Dental Trad	(3,156.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	3.48
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519721--Payroll Health Savings Acct 1	(9,846.48)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519722--Health Savings Account	9,846.48
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531049--Prof Serv-InfoProcCon-Software	2,700.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	534051--Sec & Sfty - Sec System	432.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535021--Com & Train-PersonalAppearance	1,500.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	538920--Const -BuildRepair-General	2,900.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	2,943.16
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546023--Off-Mailing Supplies	34.56
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547022--SpOp-Uniforms&Related	1,245.80
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547044--SpOp-Library Books	65.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	590110--Real Estate Rentals	38,897.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591012--NonRealEstRnt-Parking	8,753.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	2,480.11
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	1,159.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599036--AdmOp-PostageMeter/Postage	357.30
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599042--AdmOp-Freight & Express	94.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599202--AdmOp-EmpReimb-Training Gen	277.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599209--AdmOp-EmpReimb-Registration	300.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759901--Retiree Medical Benefits Xfer	6,156.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	260,188.04
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	575100--Tuition & Scholarships	991.20
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	510101--Payroll Salaries & Wages	387,797.92
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	516003--Payroll Social Security	28,967.70
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517003--Payroll Perf St Pd Em COnt	10,782.25
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517005--Payroll PERF State Share	40,253.32
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518161--Health Insurance	40,313.67
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518606--Payroll Life Insurance	366.82
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518796--Payroll Anthem Dental Trad	2,463.83
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518800--Anthem Vision	236.82
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518901--Payroll Employee Assistance	57.83
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519006--Payroll Long Term Disability	4,835.61
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519503--Payroll Def Comp - StateMatch	1,894.01
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	542,450.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	547026--SpOp-Awards & Gifts	193.88
48460	6000	00022	INTERPRETER TRAINING	571100--Grants - Counties	19,557.66
48470	6000	00022	DIVERSITY SUMMIT	531010--Prof Serv - MGMT CONSULTANT	100.00
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	15,147.13
48471	6000	00022	Mortgage Foreclosure Fund	531025--Prof Serv - Program Develop	25.33
48471	6000	00022	Mortgage Foreclosure Fund	592022--AdmOp-Late Payment Interest	13.07
56710	6000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	4,059,759.31
56710	6000	00022	Indiana Court Technology	516003--Payroll Social Security	354,949.20
56710	6000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COnt	139,724.57
56710	6000	00022	Indiana Court Technology	517005--Payroll PERF State Share	521,253.06
56710	6000	00022	Indiana Court Technology	518105--Anthem CDHP1	206,633.28
56710	6000	00022	Indiana Court Technology	518161--Health Insurance	598,208.82
56710	6000	00022	Indiana Court Technology	518606--Payroll Life Insurance	4,983.32
56710	6000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	26,538.79
56710	6000	00022	Indiana Court Technology	518798--Payroll Delta Dental Trad	8,631.36
56710	6000	00022	Indiana Court Technology	518800--Anthem Vision	3,340.26
56710	6000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	789.04
56710	6000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	62,519.87
56710	6000	00022	Indiana Court Technology	519120--NonExempt Unemplmnt Insurance	5,617.30
56710	6000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	21,778.99
56710	6000	00022	Indiana Court Technology	519721--Payroll Health Savings Acct 1	26,235.24
56710	6000	00022	Indiana Court Technology	519722--Health Savings Account	97,223.61
56710	6000	00022	Indiana Court Technology	521014--Telecom - Teleconference	1,163.03
56710	6000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	5,149,303.98
56710	6000	00022	Indiana Court Technology	531014--Prof Serv - Legal Services	(45.00)
56710	6000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	572,887.47
56710	6000	00022	Indiana Court Technology	531049--Prof Serv-InfoProcCon-Software	1,295.00
56710	6000	00022	Indiana Court Technology	533039--Main - Telecommunications	1,404.00
56710	6000	00022	Indiana Court Technology	536014--Ship Trans - Moving	3,058.00
56710	6000	00022	Indiana Court Technology	539035--Prog Op-Software Maint	17,738.35
56710	6000	00022	Indiana Court Technology	539038--Prog Op-Software Licensing	514,731.53
56710	6000	00022	Indiana Court Technology	539041--Prog Op-Software as a Service	3,108.00
56710	6000	00022	Indiana Court Technology	541002--Mot Veh Ex - Gasoline	31.74
56710	6000	00022	Indiana Court Technology	545006--Eqp Main-Repair parts	4,800.00
56710	6000	00022	Indiana Court Technology	546002--Off-Office Supplies	94.40
56710	6000	00022	Indiana Court Technology	546020--Off-Ink Catrdge & Toner	7,443.89
56710	6000	00022	Indiana Court Technology	547052--SpOp-Computer	273,673.86
56710	6000	00022	Indiana Court Technology	547053--SpOp-Software licenses	(24,755.12)
56710	6000	00022	Indiana Court Technology	547183--SpOp - Materials&Parts Tech	249,599.97
56710	6000	00022	Indiana Court Technology	555553--Computer software	644.09
56710	6000	00022	Indiana Court Technology	555554--Computers & accessories	77,588.60
56710	6000	00022	Indiana Court Technology	591030--NonRealEstRnt-Office Copier	430.00
56710	6000	00022	Indiana Court Technology	595110--InState Travel - Mileage	3,209.77



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
56710	6000	00022	Indiana Court Technology	595120--InState Travel - Per Diem&Meal	52.00
56710	6000	00022	Indiana Court Technology	595130--InState Travel - Lodging	108.00
56710	6000	00022	Indiana Court Technology	595150--InState Travel - GroundTranspt	153.57
56710	6000	00022	Indiana Court Technology	595510--OutoSt Travel - Mileage	443.82
56710	6000	00022	Indiana Court Technology	599026--AdmOp-Dues & Subscriptions	500.00
56710	6000	00022	Indiana Court Technology	599105--AdmOp-Internet Subscript Serv	400.00
56710	6000	00022	Indiana Court Technology	652051--Data Circuits-On Network	17,189.25
56710	6000	00022	Indiana Court Technology	652072--Seat Charge	70.32
56710	6000	00022	Indiana Court Technology	652110--Cellular Phone Service	27,642.66
56710	6000	00022	Indiana Court Technology	652130--Telephone - Centrex	7,943.72
56710	6000	00022	Indiana Court Technology	652131--Telecom Management	18,644.72
56710	6000	00022	Indiana Court Technology	652134--IP Phone	54,779.88
56710	6000	00022	Indiana Court Technology	652151--800# Service	1,310.96
56710	6000	00022	Indiana Court Technology	652156--Network Services	38,843.12
56710	6000	00022	Indiana Court Technology	652157--Misc. Telecom Services	0.56
56710	6000	00022	Indiana Court Technology	652331--WAN Management	3,181.58
56710	6000	00022	Indiana Court Technology	652360--Extranet FTP Services	420.00
56710	6000	00022	Indiana Court Technology	652370--Citrix	1,793.80
56710	6000	00022	Indiana Court Technology	652393--Acrobat Pro Subscription	11,094.00
56710	6000	00022	Indiana Court Technology	659106--IN.Gov Charges	1,001.00
56710	6000	00022	Indiana Court Technology	659260--Physical Server Hosting	19,509.54
56710	6000	00022	Indiana Court Technology	659261--Application Development	(7,980.00)
56710	6000	00022	Indiana Court Technology	659262--Virtual Server Hosting	12,242.16
56710	6000	00022	Indiana Court Technology	659266--Database Hosting	13,893.76
56710	6000	00022	Indiana Court Technology	659270--Data Storage	146,811.75
56710	6000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	3,721.79
56710	6000	00022	Indiana Court Technology	659284--WebEx	119.83
56710	6000	00022	Indiana Court Technology	659287--CRM Online	72,992.13
56710	6000	00022	Indiana Court Technology	659290--GIS-Geographic Information Ser	228.00
56710	6000	00022	Indiana Court Technology	659302--Cyber Security-Confidential	11,687.11
56710	6000	00022	Indiana Court Technology	659303--Project Success Center	337.50
56710	6000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	5,286.10
56710	6000	00022	Indiana Court Technology	759901--Retiree Medical Benefits Xfer	69,768.00
56710	6000	00022	Indiana Court Technology	759910--Dedicated Indirect Cost Xfer O	28,668.63
43913	6000	00036	Indiana Grown Initiative	599112--AdmOp-Advert-Gen	1,820.01
43913	6000	00036	Indiana Grown Initiative	599116--AdmOp-Event Sponsor	(475.00)
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101--Payroll Salaries & Wages	58,804.88
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516003--Payroll Social Security	4,364.25
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COntr	1,914.18
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	7,146.20
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518161--Health Insurance	16,980.30
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	82.18
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	715.92
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	75.24
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	15.96
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	848.49
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	570.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519722--Health Savings Account	1,363.50
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	531070--Prof Serv- Printing	903.61
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	571300--Grants - Colleges Universities	10,000.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	573100--Grants - Nonprofit Orgs	18,155.18
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	2,052.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	520202--Energy - Electricity	5,563.21
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	180,694.61
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532010--Main - Buildg&Grnd Main	1,469.54
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	538925--Const-BuildRepairNonStructural	16,360.05
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	543010--Fac Main -Building Main	2,608.25
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	545006--Eqp Main-Repair parts	503.11
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012--SpOp-Food	16,038.37
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547046--SpOp-Audio Visual	2,494.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	592016--AdmOp-Credit Card Fees	23.37
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599027--AdmOp-Printing	536.24
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599042--AdmOp-Freight & Express	323.21
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599043--AdmOp-Film Processing	225.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599109--AdmOp - Marketing	2,735.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599110--AdmOp-Wrkshp-MeetingEmployeeReim	75.69
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	264.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652072--Seat Charge	140.64
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652110--Cellular Phone Service	38.55
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652131--Telecom Management	4.17
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	652393--Acrobat Pro Subscription	25.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	659304--Cyber Security-Baseline	48.28
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	253,943.33
47525	6000	00039	IV-D REIMBURSEMENT	516003--Payroll Social Security	69,536.34
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	27,760.24
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	103,637.55
47525	6000	00039	IV-D REIMBURSEMENT	518105--Anthem CDHP1	(11,072.10)
47525	6000	00039	IV-D REIMBURSEMENT	518161--Health Insurance	100,067.28
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	929.29
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	5,694.48
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	448.01
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	109.20
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	12,139.58
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	2,625.00
47525	6000	00039	IV-D REIMBURSEMENT	519722--Health Savings Account	12,368.97
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	4,000.00
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	76,408.63
47525	6000	00039	IV-D REIMBURSEMENT	531045--Prof Serv-InfoProcCon-DataServ	65,671.78
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	1,156,713.89
47525	6000	00039	IV-D REIMBURSEMENT	534010--Sec & Sfty - Security Serv	3,190.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	1,728.00
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	240.82
47525	6000	00039	IV-D REIMBURSEMENT	546016--Off-Printing & Binding	238.00
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	111.97
47525	6000	00039	IV-D REIMBURSEMENT	571100--Tuition & Scholarships	70,651.66
47525	6000	00039	IV-D REIMBURSEMENT	575100--Tuition & Scholarships	161.00
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	5.74
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	152.91
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	156.00
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	147,001.48
47525	6000	00039	IV-D REIMBURSEMENT	599123--AdmOp-EmpReimb-Postage Reimb	186.68
47525	6000	00039	IV-D REIMBURSEMENT	599201--AdmOp-EmpReimb-Workshops	58.84
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	(345.00)
47525	6000	00039	IV-D REIMBURSEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
47525	6000	00039	IV-D REIMBURSEMENT	759901--Retiree Medical Benefits Xfer	8,208.00
47525	6000	00039	IV-D REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	58,887.26
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	718,597.03
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516003--Payroll Social Security	52,912.88
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COntr	21,542.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	80,424.83
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518161--Health Insurance	135,370.92
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	684.99
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	7,129.74
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	587.70
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	152.88
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	8,726.43
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	3,435.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519722--Health Savings Account	20,501.85
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	170,165.90
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531014--Prof Serv - Legal Services	5,175.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	533033--Main - Office Equipment	70,697.42
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	232.39
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110--InState Travel - Mileage	3,758.17
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599020--AdmOp-Registration	3,750.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	2,739.95
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599036--AdmOp-PostageMeter/Postage	2,045.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	5,128.07
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599112--AdmOp-Advert-Gen	310.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659052--Disaster Recovery	462.42
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659260--Physical Server Hosting	10,405.57
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659262--Virtual Server Hosting	9,574.42
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659266--Database Hosting	270.31
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659270--Data Storage	1,982.76
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659304--Cyber Security-Baseline	2,814.65
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759901--Retiree Medical Benefits Xfer	19,494.00
44253	6000	00040	SECURITIES RESTITUTION	593026--CImJud -Securities Restitution	6,250.00
44255	6000	00040	Dealer Enforcement	531010--Prof Serv - MGMT CONSULTANT	62,590.00
44255	6000	00040	Dealer Enforcement	599026--AdmOp-Dues & Subscriptions	176.56
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	417,471.14
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516003--Payroll Social Security	30,418.81
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517003--Payroll Perf St Pd Em COntr	12,205.98
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517005--Payroll PERF State Share	45,569.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518161--Health Insurance	45,350.34
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518606--Payroll Life Insurance	354.27
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518796--Payroll Anthem Dental Trad	1,950.54
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518800--Anthem Vision	192.66
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518901--Payroll Employee Assistance	55.86
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519006--Payroll Long Term Disability	4,939.27
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	1,710.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519722--Health Savings Account	7,635.39
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	521020--Telecom - ConferenceCall	930.19
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	2,671,736.28
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531013--Prof Serv - Info Process Cnslt	10,252.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531049--Prof Serv-InfoProcCon-Software	12,371.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	534051--Sec & Sfty - Sec System	62,000.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	5,945.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599020--AdmOp-Registration	27,654.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	554,505.30
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	105,631.31
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599042--AdmOp-Freight & Express	58.19
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	140,339.51
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599216--AdmOp-EmpReimb-Dues & Membersh	158.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659052--Disaster Recovery	2,793.26
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659260--Physical Server Hosting	5,961.29
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	6,081.46
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	5,564.57
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	11,682.18
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	9,028.43
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	5,797.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	7,182.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	57,956.88
44095	6000	00044	IPAS NON-FEDERAL REVENUE	592022--AdmOp-Late Payment Interest	115.67
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	531026--Prof Serv - Business Admin	997,965.39
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	592022--AdmOp-Late Payment Interest	3,658.89
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593010--CImJudg -Awards & Settlements	339,353.61
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--CImJudg-ConsumerProtectionJudg	735,687.12
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	599114--AdmOp-Advert-Radio&TV	125,194.28
46755	6000	00046	IDENTITY THEFT UNIT	510101--Payroll Salaries & Wages	606,210.53
46755	6000	00046	IDENTITY THEFT UNIT	516003--Payroll Social Security	44,124.11

**Auditor of State  
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July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COntr	19,074.42
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	67,848.47
46755	6000	00046	IDENTITY THEFT UNIT	518105--Anthem CDHP1	50,762.34
46755	6000	00046	IDENTITY THEFT UNIT	518107--Anthem CDHP 2	3,637.74
46755	6000	00046	IDENTITY THEFT UNIT	518161--Health Insurance	18,839.64
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	771.35
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trad	3,946.86
46755	6000	00046	IDENTITY THEFT UNIT	518798--Payroll Delta Dental Trad	2.00
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	621.60
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	263.52
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	7,592.52
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	3,066.72
46755	6000	00046	IDENTITY THEFT UNIT	519721--Payroll Health Savings Acct 1	10,056.21
46755	6000	00046	IDENTITY THEFT UNIT	519722--Health Savings Account	1,293.60
46755	6000	00046	IDENTITY THEFT UNIT	519725--Payroll Health Savings Acct 2	151.50
46755	6000	00046	IDENTITY THEFT UNIT	531014--Prof Serv - Legal Services	7,900.00
46755	6000	00046	IDENTITY THEFT UNIT	531029--Prof Serv - IT Services	75,498.34
46755	6000	00046	IDENTITY THEFT UNIT	531038--Prof Serv - Employment Serv	20,018.16
46755	6000	00046	IDENTITY THEFT UNIT	531055--Prof Serv-Legal Research	3,987.54
46755	6000	00046	IDENTITY THEFT UNIT	534060--Sec & Sfty - Crime Prevention	37,500.00
46755	6000	00046	IDENTITY THEFT UNIT	539034--Prog Op-InfoProcessConslt	18,011.97
46755	6000	00046	IDENTITY THEFT UNIT	546002--Off-Office Supplies	79.14
46755	6000	00046	IDENTITY THEFT UNIT	591010--NonRealEstRnt-OffEquipment	56.62
46755	6000	00046	IDENTITY THEFT UNIT	593018--ClimJugd -Court Costs	400.00
46755	6000	00046	IDENTITY THEFT UNIT	595150--InState Travel - GroundTransp	548.92
46755	6000	00046	IDENTITY THEFT UNIT	599036--AdmOp-PostageMeter/Postage	1,286.29
46755	6000	00046	IDENTITY THEFT UNIT	599042--AdmOp-Freight & Express	218.21
46755	6000	00046	IDENTITY THEFT UNIT	599050--AdmOp-Investigative Expense	91,453.85
46755	6000	00046	IDENTITY THEFT UNIT	599058--AdmOp-Samples & Evidence	159.40
46755	6000	00046	IDENTITY THEFT UNIT	599100--AdmOp-Depositions Transcripts	5,736.95
46755	6000	00046	IDENTITY THEFT UNIT	599104--AdmOp-Legal Research Services	4,623.59
46755	6000	00046	IDENTITY THEFT UNIT	599209--AdmOp-EmpReimb-Registration	1,091.00
46755	6000	00046	IDENTITY THEFT UNIT	599211--AdmOp-EmpReimb-Cell Phone	120.00
46755	6000	00046	IDENTITY THEFT UNIT	652131--Telecom Management	96.29
46755	6000	00046	IDENTITY THEFT UNIT	652134--IP Phone	268.85
46755	6000	00046	IDENTITY THEFT UNIT	653901--PC Refresh Upgrade	6,442.67
46755	6000	00046	IDENTITY THEFT UNIT	659266--Database Hosting	138.14
46755	6000	00046	IDENTITY THEFT UNIT	659270--Data Storage	2.00
46755	6000	00046	IDENTITY THEFT UNIT	759901--Retiree Medical Benefits Xfer	3,078.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	510101--Payroll Salaries & Wages	42,647.27
48390	6000	00046	TELEPHONE SOLICITATION FUND	516003--Payroll Social Security	3,262.53
48390	6000	00046	TELEPHONE SOLICITATION FUND	517003--Payroll Perf St Pd Em COntr	1,279.45
48390	6000	00046	TELEPHONE SOLICITATION FUND	517005--Payroll PERF State Share	4,776.55
48390	6000	00046	TELEPHONE SOLICITATION FUND	518901--Payroll Employee Assistance	10.92
48390	6000	00046	TELEPHONE SOLICITATION FUND	519006--Payroll Long Term Disability	567.22
48390	6000	00046	TELEPHONE SOLICITATION FUND	519503--Payroll Def Comp - StateMatch	390.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	521018--Telecom - Data	30,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	591010--NonRealEstRnt-OffEquipment	(69.01)
48390	6000	00046	TELEPHONE SOLICITATION FUND	599036--AdmOp-PostageMeter/Postage	107.71
48390	6000	00046	TELEPHONE SOLICITATION FUND	599104--AdmOp-Legal Research Services	849.88
48390	6000	00046	TELEPHONE SOLICITATION FUND	659295--HR Application Services	122.64
48560	6000	00046	NON-CONSUMER SETTLEMENTS	510101--Payroll Salaries & Wages	(15,974.42)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531032--Prof Serv - Animal Hlth	29,993.36
48560	6000	00046	NON-CONSUMER SETTLEMENTS	535020--Com & Train - Exhibition	83,031.80
48560	6000	00046	NON-CONSUMER SETTLEMENTS	539038--Prog Op-Software Licensing	363,576.99
48560	6000	00046	NON-CONSUMER SETTLEMENTS	546016--Off-Printing & Binding	50.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	547020--SpOp-Housekeeping	587.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599042--AdmOp-Freight & Express	49,453.33
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599202--AdmOp-EmpReimb-Training Gen	217.57
48560	6000	00046	NON-CONSUMER SETTLEMENTS	653901--PC Refresh Upgrade	164,207.46
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	15,565,928.35
47820	6000	00048	MISCELLANEOUS CLEARING ACC	500500--Prior Period Adjustment	12,650.95
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	4,945.30
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	458,140.00
45680	6000	00061	Donations	510101--Payroll Salaries & Wages	67,226.25
45680	6000	00061	Donations	516003--Payroll Social Security	4,816.57
45680	6000	00061	Donations	517003--Payroll Perf St Pd Em COntr	1,949.55
45680	6000	00061	Donations	517005--Payroll PERF State Share	7,278.45
45680	6000	00061	Donations	518105--Anthem CDHP1	19,539.00
45680	6000	00061	Donations	518606--Payroll Life Insurance	53.70
45680	6000	00061	Donations	518796--Payroll Anthem Dental Trad	819.00
45680	6000	00061	Donations	518800--Anthem Vision	66.60
45680	6000	00061	Donations	518901--Payroll Employee Assistance	12.60
45680	6000	00061	Donations	519006--Payroll Long Term Disability	864.30
45680	6000	00061	Donations	519503--Payroll Def Comp - StateMatch	450.00
45680	6000	00061	Donations	519721--Payroll Health Savings Acct 1	1,773.66
45680	6000	00061	Donations	531027--Prof Serv - Clerical	917.45
45680	6000	00061	Donations	531054--Prof Serv - Interpretation Svc	7.92
45680	6000	00061	Donations	532010--Main - Buildg&Grnd Main	(6,300.00)
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	1,337.78
45680	6000	00061	Donations	544026--Inf Main-Signs Posts	(593.00)
45680	6000	00061	Donations	545006--Eqp Main-Repair parts	95.00
45680	6000	00061	Donations	545008--Eqp Main-SmallToolsImplements	1,627.61
45680	6000	00061	Donations	547036--SpOp-Badges Pins IDs	(1,070.00)
45680	6000	00061	Donations	547042--SpOp-Instruction	136.89
45680	6000	00061	Donations	547128--SpOp - Household WallCvr	7,263.04
45680	6000	00061	Donations	555502--Household kitchen & laundry	1,182.86
45680	6000	00061	Donations	590110--Real Estate Rentals	(4,684,677.42)
45680	6000	00061	Donations	591014--NonRealEstRnt-Meeting Rooms	1,000.00
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	1,560.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45680	6000	00061	Donations	599116--AdmOp-Event Sponsor	7,000.00
45680	6000	00061	Donations	652072--Seat Charge	843.84
45680	6000	00061	Donations	652110--Cellular Phone Service	2,077.53
45680	6000	00061	Donations	652130--Telephone - Centrex	513.70
45680	6000	00061	Donations	652131--Telecom Management	2,058.25
45680	6000	00061	Donations	652134--IP Phone	9,046.63
45680	6000	00061	Donations	652157--Misc. Telecom Services	0.03
45680	6000	00061	Donations	652370--Citrix	270.76
45680	6000	00061	Donations	652393--Acrobat Pro Subscription	1,704.00
45680	6000	00061	Donations	659304--Cyber Security-Baseline	290.99
45890	6000	00061	DOA CONFERENCES	546002--Off-Office Supplies	885.00
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	405.25
45890	6000	00061	DOA CONFERENCES	599054--AdmOp-Awards&Gifts	217.92
48280	6000	00061	PROCUREMENT REBATES	510101--Payroll Salaries & Wages	141,320.52
48280	6000	00061	PROCUREMENT REBATES	516003--Payroll Social Security	10,253.44
48280	6000	00061	PROCUREMENT REBATES	517003--Payroll Perf St Pd Em COntr	4,239.67
48280	6000	00061	PROCUREMENT REBATES	517005--Payroll PERF State Share	15,827.89
48280	6000	00061	PROCUREMENT REBATES	518105--Anthem CDHP1	19,078.14
48280	6000	00061	PROCUREMENT REBATES	518606--Payroll Life Insurance	136.38
48280	6000	00061	PROCUREMENT REBATES	518796--Payroll Anthem Dental Trad	855.84
48280	6000	00061	PROCUREMENT REBATES	518800--Anthem Vision	108.12
48280	6000	00061	PROCUREMENT REBATES	518901--Payroll Employee Assistance	24.36
48280	6000	00061	PROCUREMENT REBATES	519006--Payroll Long Term Disability	1,879.60
48280	6000	00061	PROCUREMENT REBATES	519503--Payroll Def Comp - StateMatch	870.00
48280	6000	00061	PROCUREMENT REBATES	519721--Payroll Health Savings Acct 1	4,390.89
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	406,583.00
48280	6000	00061	PROCUREMENT REBATES	531026--Prof Serv - Business Admin	29,494.44
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	11,474.01
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConslt	766,180.00
48280	6000	00061	PROCUREMENT REBATES	547024--SpOp-Flags	(2,524.39)
43970	6000	00062	RECORDS INVENTORY	599026--AdmOp-Dues & Subscriptions	2,750.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	531026--Prof Serv - Business Admin	35,436.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	420.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	270.76
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652393--Acrobat Pro Subscription	72.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	653901--PC Refresh Upgrade	696.79
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659270--Data Storage	(66.70)
44370	6000	00080	TYPING FUND	531012--Prof Serv - ACCOUNTING SERVICE	12,775.00
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	52,602,924.93
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	182,290,437.17
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	492,889.98
44180	6000	00100	PROJECT INCOME/GRANT	510101--Payroll Salaries & Wages	27,935.19
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom - TelephoneLocalService	8,578.00
44180	6000	00100	PROJECT INCOME/GRANT	531032--Prof Serv - Animal Hlth	55,536.67
44180	6000	00100	PROJECT INCOME/GRANT	531045--Prof Serv-InfoProcCon-DataServ	15,120.00
44180	6000	00100	PROJECT INCOME/GRANT	531051--Prof Serv-Travel Agency	4.10
44180	6000	00100	PROJECT INCOME/GRANT	533019--Main - Motor Vehicles	100.00
44180	6000	00100	PROJECT INCOME/GRANT	533020--Main - Marine Repair	1,940.51
44180	6000	00100	PROJECT INCOME/GRANT	533021--Main - Aircraft Repair	1,000.00
44180	6000	00100	PROJECT INCOME/GRANT	534052--Sec & Sfty - Surveillance	13,433.00
44180	6000	00100	PROJECT INCOME/GRANT	536010--Ship Trans - COURIER SERVICE	751.50
44180	6000	00100	PROJECT INCOME/GRANT	539035--Prog Op-Software Maint	4,320.00
44180	6000	00100	PROJECT INCOME/GRANT	539038--Prog Op-Software Licensing	2,800.00
44180	6000	00100	PROJECT INCOME/GRANT	539058--Prog Op-Veterinary	87.00
44180	6000	00100	PROJECT INCOME/GRANT	541010--Mot Veh Ex - Parts & Supplies	1,690.09
44180	6000	00100	PROJECT INCOME/GRANT	543016--Fac Main -Electrical	632.99
44180	6000	00100	PROJECT INCOME/GRANT	543066--Main-Plumbing-General	362.00
44180	6000	00100	PROJECT INCOME/GRANT	545006--Eqp Main-Repair parts	22.51
44180	6000	00100	PROJECT INCOME/GRANT	546020--Off-ink Catrdge & Toner	15.78
44180	6000	00100	PROJECT INCOME/GRANT	547020--SpOp-Housekeeping	759.99
44180	6000	00100	PROJECT INCOME/GRANT	547032--SpOpSp-Safety	1,299.00
44180	6000	00100	PROJECT INCOME/GRANT	547036--SpOp-Badges Pins IDs	21.99
44180	6000	00100	PROJECT INCOME/GRANT	547052--SpOp-Computer	299.99
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	4,995.00
44180	6000	00100	PROJECT INCOME/GRANT	547066--SpOp-Livstock otherAnimals	901.30
44180	6000	00100	PROJECT INCOME/GRANT	547068--SpOp-FertilizerSeedAnimalFeed	7,365.00
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	28,489.50
44180	6000	00100	PROJECT INCOME/GRANT	547121--SpOp - Household Bathrm	15.99
44180	6000	00100	PROJECT INCOME/GRANT	547136--SpOp - Laundry - Cleansers	150.30
44180	6000	00100	PROJECT INCOME/GRANT	547137--SpOp - Laundry - Container	18.50
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	113,355.00
44180	6000	00100	PROJECT INCOME/GRANT	547160--SpOp - Safety -Apparel	18,813.00
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	2,820.00
44180	6000	00100	PROJECT INCOME/GRANT	548118--MedVet-Veterinary	6,998.31
44180	6000	00100	PROJECT INCOME/GRANT	548122--MedVet-Veterinary Mat & Parts	708.70
44180	6000	00100	PROJECT INCOME/GRANT	555505--Automobiles	103,702.52
44180	6000	00100	PROJECT INCOME/GRANT	555507--Pick-up trucks 1/2 Ton or Less	461,167.61
44180	6000	00100	PROJECT INCOME/GRANT	555511--Transportation equipment	48,545.44
44180	6000	00100	PROJECT INCOME/GRANT	555517--Engineering Testing Safety Eqp	7,164.90
44180	6000	00100	PROJECT INCOME/GRANT	555523--Recreational equipment	46,977.66
44180	6000	00100	PROJECT INCOME/GRANT	555530--Radio & telephone equipment	44,070.08
44180	6000	00100	PROJECT INCOME/GRANT	555534--Boat motors other marine equip	11,850.00
44180	6000	00100	PROJECT INCOME/GRANT	555536--Weapons riot control equip	46,999.30
44180	6000	00100	PROJECT INCOME/GRANT	555540--Mainframe computersaccessories	28,800.00
44180	6000	00100	PROJECT INCOME/GRANT	555541--Camera equipment	33,942.64
44180	6000	00100	PROJECT INCOME/GRANT	555553--Computer software	8,900.00
44180	6000	00100	PROJECT INCOME/GRANT	555600--Service Animals	7,000.00
44180	6000	00100	PROJECT INCOME/GRANT	591010--NonRealEstRnt-OffEquipment	274.86
44180	6000	00100	PROJECT INCOME/GRANT	592032--Admin and Operating Expenses -	11,529.68
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	195.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44180	6000	00100	PROJECT INCOME/GRANT	595130--InState Travel - Lodging	179.20
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	608.00
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	1,253.69
44180	6000	00100	PROJECT INCOME/GRANT	595594--OutoSt Travel - Luggage Fee	60.00
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	1,610.00
44180	6000	00100	PROJECT INCOME/GRANT	595920--3POutState Travel - Airfare	(255.80)
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	1,495.00
44180	6000	00100	PROJECT INCOME/GRANT	599026--AdmOp-Dues & Subscriptions	25,425.00
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	35.00
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	8,820.00
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	138,024.46
44180	6000	00100	PROJECT INCOME/GRANT	652130--Telephone - Centrex	22.00
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	15,851.87
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	3,693.62
44180	6000	00100	PROJECT INCOME/GRANT	652140--Dir Assistance	1.99
44180	6000	00100	PROJECT INCOME/GRANT	652151--800# Service	0.20
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,164.00
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	1,193.72
44180	6000	00100	PROJECT INCOME/GRANT	652393--Acrobat Pro Subscription	78.00
44180	6000	00100	PROJECT INCOME/GRANT	653901--PC Refresh Upgrade	238.00
44180	6000	00100	PROJECT INCOME/GRANT	659260--Physical Server Hosting	547.92
44180	6000	00100	PROJECT INCOME/GRANT	659262--Virtual Server Hosting	325.44
44180	6000	00100	PROJECT INCOME/GRANT	659304--Cyber Security-Baseline	144.84
44180	6000	00100	PROJECT INCOME/GRANT	759910--Dedicated Indirect Cost Xfer O	597.09
44470	6000	00100	FINGERPRINT (FBI PRINT)	521018--Telecom - Data	480,107.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	599050--AdmOp-Investigative Expense	750,082.50
44510	6000	00100	DONATION NOT FOR PROFITS	510101--Payroll Salaries & Wages	2,330,685.40
44510	6000	00100	DONATION NOT FOR PROFITS	531032--Prof Serv - Animal Hlth	4,037.39
44510	6000	00100	DONATION NOT FOR PROFITS	532010--Main - Buildg&Grnd Main	970.00
44510	6000	00100	DONATION NOT FOR PROFITS	538150--Const - Constructn Conslt	530,709.50
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	506,312.43
44510	6000	00100	DONATION NOT FOR PROFITS	547022--SpOp-Uniforms&Related	118.95
44510	6000	00100	DONATION NOT FOR PROFITS	555536--Weapons riot control equip	32,024.40
44510	6000	00100	DONATION NOT FOR PROFITS	555600--Service Animals	13,600.00
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	1,389.29
44510	6000	00100	DONATION NOT FOR PROFITS	599205--AdmOp-EmpReimb-Voc Ed	412.00
44510	6000	00100	DONATION NOT FOR PROFITS	654723--Off Furn - Office Seating	5,175.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531032--Prof Serv - Animal Hlth	2,395.53
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534052--Sec & Sfty - Surveillance	3,285.85
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555501--Office Equipment	1,500.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	1,425.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599050--AdmOp-Investigative Expense	75.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	759910--Dedicated Indirect Cost Xfer O	202.33
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531010--Prof Serv - MGMT CONSULTANT	42,609.54
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531014--Prof Serv - Legal Services	2,613.24
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531027--Prof Serv - Clerical	98,932.21
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532010--Main - Buildg&Grnd Main	40,840.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532023--Main - GarbageRemoval	91.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532062--Main - Safety	25,145.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532063--Main - Security Equipment	36,729.87
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533019--Main - Motor Vehicles	17,564.09
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533021--Main - Aircraft Repair	1,322.31
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533033--Main - Office Equipment	600.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	534051--Sec & Sfty - Sec System	22,908.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	534052--Sec & Sfty - Surveillance	6,400.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539035--Prog Op-Software Maint	417,712.14
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539123--ProgOp - Manuf Consumer	12,400.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541012--Mot Veh Ex - Aviation Fuel	16,541.79
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543016--Fac Main -Electrical	5,256.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543056--Fac Main - Elec - General	427.98
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543073--Main-BuildMat-Supplies	682.50
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545006--Eqp Main-Repair parts	1,139.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546002--Off-Office Supplies	1,991.42
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546020--Off-Ink Catrdge & Toner	223.56
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546026--Off-Modular Furniture Comp	10,725.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547020--SpOp-Housekeeping	12,470.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547026--SpOp-Awards & Gifts	2,400.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547032--SpOpSp-Safety	19.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547036--SpOp-Badges Pins IDs	4,335.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547053--SpOp-Software licenses	3,164.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547130--SpOp - Instct-Classroom	99.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547136--SpOp - Laundry - Cleansers	225.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547139--SpOp - Law Enforce Non-Ammo	51,351.48
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555502--Household kitchen & laundry	5,952.52
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555523--Recreational equipment	1,969.79
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555536--Weapons riot control equip	73,113.30
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	590110--Real Estate Rentals	62,410.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	8,227.11
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595810--3P InState Travel - Lodging	188.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599026--AdmOp-Dues & Subscriptions	60,000.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599027--AdmOp-Printing	52,998.44
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599036--AdmOp-PostageMeter/Postage	25,584.62
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599038--AdmOp-Postage Mail Express	2,126.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652109--Voice or Data Equip Inv	115.72
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652110--Cellular Phone Service	336.41
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652131--Telecom Management	46.37
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652393--Acrobat Pro Subscription	1,054.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	653901--PC Refresh Upgrade	595.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	77,495.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516003--Payroll Social Security	5,219.44

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	2,324.93
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	8,679.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	33,681.96
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	98.96
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	15.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518930--Health Savings Account	418.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	1,027.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	660.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	11,551.87
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532010--Main - Buildg&Grnd Main	11,217.76
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532022--Main - Cleaning Serv	6,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532055--Main - Cable Install	172.45
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	534052--Sec & Sfty - Surveillance	4,425.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543016--Fac Main -Electrical	532.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543060--Fac Main - Elec - Wiring	518.68
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543073--Main-BuildMat-Supplies	56.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	250.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	1,365.37
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546005--Off-Printer Paper	89.97
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546007--Off-Specialty Paper	31.14
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546020--Off-Ink Catrdge & Toner	45.71
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546021--Off-Storage Boxes	63.64
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	21.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020--SpOp-Housekeeping	256.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547024--SpOp-Flags	432.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547028--SpOp-Manufacturing	4,024.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547052--SpOp-Computer	88.78
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547064--SpOp-Photo Paint Related Art	90.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547076--SpOp-Camera Film Supls	395.38
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547122--SpOp - Household Battery	169.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	17.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	255.42
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547150--SpOp - Recreation - Arts	77.94
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547183--SpOp - Materials&Parts Tech	201.47
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	941.37
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599027--AdmOp-Printing	2,648.10
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	553.89
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599038--AdmOp-Postage Mail Express	46.84
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	22.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109--AdmOp - Marketing	3,211.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652393--Acrobat Pro Subscription	300.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	653901--PC Refresh Upgrade	157.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	659306--Workstation Software Licenses	423.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	1,026.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759910--Dedicated Indirect Cost Xfer O	2,887.75
44490	6000	00103	GENERAL DONATION FUND	547012--SpOp-Food	34.33
45310	6000	00103	ACADEMY MEMORABILIA	547054--SpOp-Training	(80.00)
47945	6000	00110	AGO Asset Forfeiture & Seizure	547053--SpOp-Software licenses	12,900.00
44085	6000	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	273,769.27
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	547053--SpOp-Software licenses	3,592.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	548046--MedVet-Lab Supply	28,736.00
44312	6000	00190	Athletic Commission	510101--Payroll Salaries & Wages	55,338.08
44312	6000	00190	Athletic Commission	516003--Payroll Social Security	4,882.90
44312	6000	00190	Athletic Commission	517003--Payroll Perf St Pd Em COntr	2,054.98
44312	6000	00190	Athletic Commission	517005--Payroll PERF State Share	7,671.26
44312	6000	00190	Athletic Commission	518161--Health Insurance	18,561.74
44312	6000	00190	Athletic Commission	518606--Payroll Life Insurance	88.35
44312	6000	00190	Athletic Commission	518796--Payroll Anthem Dental Trad	787.87
44312	6000	00190	Athletic Commission	518800--Anthem Vision	70.81
44312	6000	00190	Athletic Commission	518901--Payroll Employee Assistance	14.10
44312	6000	00190	Athletic Commission	519006--Payroll Long Term Disability	910.90
44312	6000	00190	Athletic Commission	519503--Payroll Def Comp - StateMatch	502.80
44312	6000	00190	Athletic Commission	519722--Health Savings Account	2,974.57
44312	6000	00190	Athletic Commission	541002--Mot Veh Ex - Gasoline	59.55
44312	6000	00190	Athletic Commission	590110--Real Estate Rentals	489.65
44312	6000	00190	Athletic Commission	591012--NonRealEstRnt-Parking	160.00
44312	6000	00190	Athletic Commission	595120--InState Travel - Per Diem&Meal	156.00
44312	6000	00190	Athletic Commission	595130--InState Travel - Lodging	354.07
44312	6000	00190	Athletic Commission	599026--AdmOp-Dues & Subscriptions	205.00
44312	6000	00190	Athletic Commission	652072--Seat Charge	2,006.88
44312	6000	00190	Athletic Commission	652131--Telecom Management	315.74
44312	6000	00190	Athletic Commission	652134--IP Phone	1,161.97
44312	6000	00190	Athletic Commission	652370--Citrix	315.32
44312	6000	00190	Athletic Commission	652393--Acrobat Pro Subscription	188.00
44312	6000	00190	Athletic Commission	659266--Database Hosting	1,017.68
44312	6000	00190	Athletic Commission	659270--Data Storage	156.65
44312	6000	00190	Athletic Commission	659304--Cyber Security-Baseline	799.00
44312	6000	00190	Athletic Commission	659900--HR Service Fees	405.40
44312	6000	00190	Athletic Commission	759910--Dedicated Indirect Cost Xfer O	907.98
45015	6000	00190	GAMING FORFEITURE FUND	532063--Main - Security Equipment	200.56
45015	6000	00190	GAMING FORFEITURE FUND	535014--Com & Train - TRAINING General	416.64
45015	6000	00190	GAMING FORFEITURE FUND	547062--SpOp-InfoProcessStorageMedia	20.99
45015	6000	00190	GAMING FORFEITURE FUND	593010--CimJudg -Awards & Settlements	238.50
45015	6000	00190	GAMING FORFEITURE FUND	593013--CimJudg-Settlement PaytoAttny	4,000.00
45015	6000	00190	GAMING FORFEITURE FUND	599050--AdmOp-Investigative Expense	100.00
45016	6000	00190	Federal Forfeiture - Gaming Co	546002--Off-Office Supplies	395.87
45016	6000	00190	Federal Forfeiture - Gaming Co	547139--SpOp - Law Enforce Non-Ammo	450.06
45016	6000	00190	Federal Forfeiture - Gaming Co	547160--SpOp - Safety -Apparel	613.19
45016	6000	00190	Federal Forfeiture - Gaming Co	599042--AdmOp-Freight & Express	17.70
46050	6000	00190	GAMING INVESTIGATIONS	531012--Prof Serv - ACCOUNTING SERVICE	45,710.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46050	6000	00190	GAMING INVESTIGATIONS	531013--Prof Serv - Info Process Cnslt	4,979.13
46050	6000	00190	GAMING INVESTIGATIONS	531030--Prof Serv - Mgmt Support	4,225.09
46050	6000	00190	GAMING INVESTIGATIONS	531044--Prof Serv - Business Research	45,205.84
46050	6000	00190	GAMING INVESTIGATIONS	535014--Com & Train - TRAINING General	100.00
46050	6000	00190	GAMING INVESTIGATIONS	539140--Prog Op - Background Checks	288.25
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	126.13
46050	6000	00190	GAMING INVESTIGATIONS	546002--Off-Office Supplies	78.91
46050	6000	00190	GAMING INVESTIGATIONS	546007--Off-Specialty Paper	22.12
46050	6000	00190	GAMING INVESTIGATIONS	546020--Off-Ink Catrdge & Toner	99.89
46050	6000	00190	GAMING INVESTIGATIONS	546023--Off-Mailing Supplies	4.61
46050	6000	00190	GAMING INVESTIGATIONS	547026--SpOp-Awards & Gifts	24.27
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	1,994.79
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	699.17
46050	6000	00190	GAMING INVESTIGATIONS	599030--AdmOp-Legal Ads	240.50
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	833.76
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	7,671.78
46050	6000	00190	GAMING INVESTIGATIONS	599997--TOS Returned Check Expense	173.75
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	8,436.00
46050	6000	00190	GAMING INVESTIGATIONS	652131--Telecom Management	422.00
46050	6000	00190	GAMING INVESTIGATIONS	652134--IP Phone	864.00
46050	6000	00190	GAMING INVESTIGATIONS	652370--Citrix	678.00
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	1,050.00
46050	6000	00190	GAMING INVESTIGATIONS	659270--Data Storage	700.00
46050	6000	00190	GAMING INVESTIGATIONS	659281--Web Collaboration	280.00
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	2,970.00
46050	6000	00190	GAMING INVESTIGATIONS	659370--Shredding Services	18.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	12,499,129.14
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516003--Payroll Social Security	916,307.28
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COnt	3,844.93
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	12,882.27
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	2,551,968.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518161--Health Insurance	1,694,522.32
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	13,489.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	84,446.85
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	7,344.57
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	1,652.03
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	151,448.39
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519110--Exempt Unemployment Insurance	1,001.33
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	56,106.49
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519722--Health Savings Account	230,287.89
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531013--Prof Serv - Info Process Cnslt	5,015.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531026--Prof Serv - Business Admin	1,066.02
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531029--Prof Serv - IT Services	60,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531030--Prof Serv - Mgmt Support	384.91
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531042--Prof Serv - Acct-OpLeaseFinSer	16,073.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531044--Prof Serv - Business Research	397.45
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531045--Prof Serv-InfoProcCon-DataServ	463.21
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067--Prof Serv - Medical Cons/Servs	7,906.39
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	532063--Main - Security Equipment	200.56
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	4,535.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535012--Com & Train - WORK SHOPS	1,200.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	6,554.88
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535017--Com & Train - Voc Ed	300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	536011--Ship Trans - Postage	67.75
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Offcls	12,300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537020--Ins & Bond - Comp General Liab	3,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539032--Prog Op-Data Prep	1,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	16,142.21
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541036--Mot Veh Ex -Tires&Rltd	143.85
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	545006--Eqp Main-Repair parts	569.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	8,908.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547032--SpOpSp-Safety	644.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054--SpOp-Training	192.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547062--SpOp-InfoProcessStorageMedia	34.15
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp -Ammo & related	4,932.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547136--SpOp - Laundry - Cleansers	40.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	9,166.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547160--SpOp - Safety -Apparel	1,066.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	548010--MedVet-Medical	499.94
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	548040--MedVet-Personel Hygene items	1,186.77
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	555536--Weapons riot control equip	1,275.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	120,521.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	563.51
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591012--NonRealEstRnt-Parking	575.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	90.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	581.89
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592032--Admin and Operating Expenses -	483.34
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	705.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	1,898.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	1,207.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599036--AdmOp-PostageMeter/Postage	119.58
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599042--AdmOp-Freight & Express	15.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599058--AdmOp-Samples & Evidence	4,300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	63,529.19
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	105,687.16
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	19,390.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	3,014.94
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134--IP Phone	1,353.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	13,969.62

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	35,949.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	2,160.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	15.48
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	266.37
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659052--Disaster Recovery	670.64
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659260--Physical Server Hosting	3,230.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659262--Virtual Server Hosting	2,488.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	7,961.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659270--Data Storage	15,550.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294--Financial Application Services	884.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	31,200.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	4,954.72
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	37,017.35
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659340--Commercial Charges	225.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	86.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	5.91
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	1,042.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	154,926.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	105,435.36
48691	6000	00200	Underground plant protection a	510101--Payroll Salaries & Wages	52,416.37
48691	6000	00200	Underground plant protection a	516003--Payroll Social Security	3,872.59
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COnt	1,572.42
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	5,870.51
48691	6000	00200	Underground plant protection a	518161--Health Insurance	16,933.80
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	67.60
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	709.80
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	57.72
48691	6000	00200	Underground plant protection a	518901--Payroll Employee Assistance	10.92
48691	6000	00200	Underground plant protection a	519006--Payroll Long Term Disability	697.15
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
48691	6000	00200	Underground plant protection a	519722--Health Savings Account	2,249.52
48691	6000	00200	Underground plant protection a	531010--Prof Serv - MGMT CONSULTANT	104,282.35
48691	6000	00200	Underground plant protection a	531025--Prof Serv - Program Develop	13,994.21
48691	6000	00200	Underground plant protection a	531029--Prof Serv - IT Services	48.96
48691	6000	00200	Underground plant protection a	572304--GR-Safety Education	553,214.40
48691	6000	00200	Underground plant protection a	599112--AdmOp-Advert-Gen	104,469.45
48691	6000	00200	Underground plant protection a	599119--AdmOp-Storage	5,179.68
48691	6000	00200	Underground plant protection a	759901--Retiree Medical Benefits Xfer	1,026.00
48691	6000	00200	Underground plant protection a	759910--Dedicated Indirect Cost Xfer O	804.64
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,668,447.33
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,353,876.01
48270	6000	00220	SECOND INJURY FUND	593011--CimJudg -Attorney Costs	5,100.00
48170	6000	00225	MINE SAFETY FUND	539130--ProgOp - Resrch&Test	487.30
48170	6000	00225	MINE SAFETY FUND	545006--Eqp Main-Repair parts	8,058.08
48170	6000	00225	MINE SAFETY FUND	545008--Eqp Main-SmallToolsImplements	824.64
48170	6000	00225	MINE SAFETY FUND	546002--Off-Office Supplies	17.76
48170	6000	00225	MINE SAFETY FUND	547122--SpOp - Household Battery	40.78
48170	6000	00225	MINE SAFETY FUND	548039--MedVet-Oxygen/Acetylene	314.84
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,534,212.57
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	7,175,522.45
47350	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	122,080.00
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	50,948.12
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,463.44
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COnt	1,038.09
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	3,875.28
47350	6000	00250	INVESTIGATIVE FUND	518105--Anthem CDHP1	2,067.22
47350	6000	00250	INVESTIGATIVE FUND	518161--Health Insurance	9,604.88
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	36.37
47350	6000	00250	INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	407.95
47350	6000	00250	INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	86.82
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	44.30
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	8.81
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	447.42
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	313.95
47350	6000	00250	INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	137.29
47350	6000	00250	INVESTIGATIVE FUND	519722--Health Savings Account	1,604.87
47350	6000	00250	INVESTIGATIVE FUND	531049--Prof Serv-InfoProcCon-Software	358.85
47350	6000	00250	INVESTIGATIVE FUND	546016--Off-Printing & Binding	41.30
47350	6000	00250	INVESTIGATIVE FUND	547042--SpOp-Instruction	91.55
47350	6000	00250	INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	0.76
47350	6000	00250	INVESTIGATIVE FUND	599020--AdmOp-Registration	75.00
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	2,490.00
47350	6000	00250	INVESTIGATIVE FUND	599030--AdmOp-Legal Ads	51.73
47350	6000	00250	INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	921.69
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	5,609.36
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	3,375.36
47350	6000	00250	INVESTIGATIVE FUND	652131--Telecom Management	34.40
47350	6000	00250	INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	162.00
47350	6000	00250	INVESTIGATIVE FUND	659284--WebEx	69.75
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,163.96
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	173.76
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	6,117.46
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	74,006.79
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	4,154.79
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COnt	1,730.68
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	6,461.33
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518105--Anthem CDHP1	5,790.05
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518161--Health Insurance	15,498.27
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	73.36
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	720.07



**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	268.27
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	81.30
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	15.49
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	754.81
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	540.90
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	394.72
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519722--Health Savings Account	2,528.89
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	531049--Prof Serv-InfoProcCon-Software	358.85
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016--Off-Printing & Binding	12.94
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	0.94
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	8,077.99
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	632.77
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	877.20
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	3,375.36
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	256.85
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	101.08
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	169.76
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	216.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270--Data Storage	5,105.54
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,163.96
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	347.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	7,982.04
45860	6000	00258	WOMEN SPECIAL FUND	547107--SpOp-Food-Prepared Food	499.00
45860	6000	00258	WOMEN SPECIAL FUND	599054--AdmOp-Awards&Gifts	371.72
45870	6000	00258	ICRC WORKSHOPS	531068--Prof Serv - Food Service	(5,000.00)
45870	6000	00258	ICRC WORKSHOPS	547101--SpOp-Food-Beverages	88.75
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	500.00
47951	6000	00258	Native American Affairs Commis	531025--Prof Serv - Program Develop	400.00
47951	6000	00258	Native American Affairs Commis	531068--Prof Serv - Food Service	675.30
47951	6000	00258	Native American Affairs Commis	575100--Tuition & Scholarships	21,500.00
47951	6000	00258	Native American Affairs Commis	599116--AdmOp-Event Sponsor	500.00
43922	6000	00300	OUTDOOR EXPO	551101--Land	797,954.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	68,457.44
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	11,841.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516003--Payroll Social Security	905.84
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	39,500.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595120--InState Travel - Per Diem&Meal	364.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595130--InState Travel - Lodging	855.31
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599026--AdmOp-Dues & Subscriptions	17,370.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	175.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	967.03
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	126.10
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652134--IP Phone	83.06
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659900--HR Service Fees	130.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	510101--Payroll Salaries & Wages	1,085.05
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516003--Payroll Social Security	121.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520202--Energy - Electricity	245.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520206--Energy - Liquid Gas	1,906.69
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532023--Main -GarbageRemoval	498.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532024--Main -Pest Control	19.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	2,858.34
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533023--Main - Equipment Inspection	16,262.25
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	2,068.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538920--Const -BuildRepair-General	90.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539025--Prog Op-Non-Medical LabTest	95.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	539105--ProgOp - Radio & TV	118.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	9,036.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluid	243.36
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	5,701.91
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	8,711.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541018--Mot Veh Ex - BioFuels	1,423.29
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541032--Mot Veh Ex - Parts -Electronic	219.39
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	2,372.13
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541037--Mot Veh Ex -Batteries	118.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	1,211.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	2,116.42
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	25.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543020--Fac Main -Cleaning	76.09
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543022--Fac Main - Constrctn Material	11.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543057--Fac Main - Elec - Lighting	263.83
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543066--Main-Plumbing-General	145.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543067--Main-Plumbing-Pipe&Acces	254.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543068--Main-BuildMat-Access	119.56
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543069--Main-BuildMat-General	99.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	98.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543072--Main-BuildMat-Metals	249.15
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	747.92
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544020--Inf Main-Salt NaCl	337.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026--Inf Main-Signs Posts	1,232.83
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544028--Inf Main-Bituminus Mixture	666.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544036--Inf Main-Roadway pipe&tile	125.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544038--Inf Main-Cement concrete	487.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	3,900.82
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048--Inf Main-Fencing & Posts	1,088.53
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	1,098.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544054--Inf Main -Power Plant	450.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	29.69
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	11,568.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	1,989.34
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544062--Inf Main -SOD	799.23

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eq Main-Repair parts	10,468.66
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eq Main-SmallToolsImplements	1,851.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	34.64
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	0.13
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Household	59.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547020--SpOp-Housekeeping	129.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547022--SpOp-Uniforms&Related	348.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	380.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	119.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547046--SpOp-Audio Visual	499.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547066--SpOp-Livstock otherAnimals	593.23
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	12,846.69
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	20,007.84
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547072--SpOp -Ammo & related	78.16
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547152--SpOp - Recreation - Sports	481.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555514--Building & plant	873.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555532--Agri equip - field crop	29,513.29
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555533--Other farm equipment	58,502.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591011--NonRealEstRnt-MaintEquipment	18,861.91
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	138.51
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599042--AdmOp-Freight & Express	20.00
44710	6000	00300	NONGAME FUND	510101--Payroll Salaries & Wages	71.35
44710	6000	00300	NONGAME FUND	516003--Payroll Social Security	5.05
44710	6000	00300	NONGAME FUND	517003--Payroll Perf St Pd Em COnt	2.14
44710	6000	00300	NONGAME FUND	517005--Payroll PERF State Share	7.99
44710	6000	00300	NONGAME FUND	518161--Health Insurance	10.10
44710	6000	00300	NONGAME FUND	518606--Payroll Life Insurance	0.09
44710	6000	00300	NONGAME FUND	518796--Payroll Anthem Dental Trad	0.49
44710	6000	00300	NONGAME FUND	518800--Anthem Vision	0.08
44710	6000	00300	NONGAME FUND	518901--Payroll Employee Assistance	0.02
44710	6000	00300	NONGAME FUND	519006--Payroll Long Term Disability	0.95
44710	6000	00300	NONGAME FUND	519503--Payroll Def Comp - StateMatch	0.10
44710	6000	00300	NONGAME FUND	519722--Health Savings Account	1.01
44710	6000	00300	NONGAME FUND	533043--Main - Inspect&Test	243.43
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	5,840.00
44710	6000	00300	NONGAME FUND	541002--Mot Veh Ex - Gasoline	2,659.32
44710	6000	00300	NONGAME FUND	541018--Mot Veh Ex - BioFuels	159.07
44710	6000	00300	NONGAME FUND	547070--SpOp-Agricultural Botanical	6,237.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	531063--Prof Serv-Research Conslt	20,000.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	551101--Land	64,600.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	36,336.70
45725	6000	00300	GAME BIRD HABITAT REST FUND	590111--RealEstateRent-Land	16,900.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510101--Payroll Salaries & Wages	300.98
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516003--Payroll Social Security	22.16
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COnt	9.04
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	33.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518161--Health Insurance	108.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trad	4.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	0.37
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	0.07
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519006--Payroll Long Term Disability	4.01
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	2.50
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519722--Health Savings Account	7.21
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	290.48
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	119.74
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	822.08
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	736.75
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531044--Prof Serv - Business Research	350.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531063--Prof Serv-Research Conslt	22,563.24
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023--Main -GarbageRemoval	177.72
46540	6000	00300	FISH AND WILDLIFE DAMAGES	538922--Const -BuildRepair-HVAC&Plumb	2,600.61
46540	6000	00300	FISH AND WILDLIFE DAMAGES	539020--Prog Op-HERBICIDE	16,245.92
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541010--Mot Veh Ex - Parts & Supplies	96.22
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	4,500.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022--AdmOp-Late Payment Interest	13.29
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	1,299.52
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	1,193.72
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290--GIS-Geographic Information Ser	432.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659900--HR Service Fees	347.40
46540	6000	00300	FISH AND WILDLIFE DAMAGES	759901--Retiree Medical Benefits Xfer	1,026.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	533020--Main - Marine Repair	962.50
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	539130--ProgOp - Resrch&Test	230.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595120--InState Travel - Per Diem&Meal	728.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595130--InState Travel - Lodging	1,141.73
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599042--AdmOp-Freight & Express	50.52
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599058--AdmOp-Samples & Evidence	2,564.46
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599213--AdmOp-EmpReimb-Tool Allowance	27.00
47180	6000	00300	PROPHETSTOWN/TIPPCO	537014--Ins & Bond - Property	697,250.00
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	344,225.02
47300	6000	00300	SP MARINA & CONCESSIONS	516003--Payroll Social Security	26,333.28
47300	6000	00300	SP MARINA & CONCESSIONS	517003--Payroll Perf St Pd Em COnt	509.83
47300	6000	00300	SP MARINA & CONCESSIONS	517005--Payroll PERF State Share	1,903.25
47300	6000	00300	SP MARINA & CONCESSIONS	519503--Payroll Def Comp - StateMatch	345.00
47300	6000	00300	SP MARINA & CONCESSIONS	520106--Water & Sewage - Sewer	50.30
47300	6000	00300	SP MARINA & CONCESSIONS	520109--Stormwater Fee	5.00
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	5,333.99
47300	6000	00300	SP MARINA & CONCESSIONS	520206--Energy - Liquid Gas	350.00
47300	6000	00300	SP MARINA & CONCESSIONS	520208--Energy - Heating fuel	763.20
47300	6000	00300	SP MARINA & CONCESSIONS	521004--Telecom - Telephone - Network	709.81
47300	6000	00300	SP MARINA & CONCESSIONS	531044--Prof Serv - Business Research	247.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	532020--Main - Fac Inspection	200.00
47300	6000	00300	SP MARINA & CONCESSIONS	532022--Main -Cleaning Serv	64.00
47300	6000	00300	SP MARINA & CONCESSIONS	532024--Main -Pest Control	520.00
47300	6000	00300	SP MARINA & CONCESSIONS	532026--Main - LANDSCAPING	197.51
47300	6000	00300	SP MARINA & CONCESSIONS	532037--Main - Utilities	11,077.50
47300	6000	00300	SP MARINA & CONCESSIONS	533035--Main - Tech/Lab Equipment	118.67
47300	6000	00300	SP MARINA & CONCESSIONS	533052--Main-Elec Contractor	285.00
47300	6000	00300	SP MARINA & CONCESSIONS	534052--Sec & Sfty - Surveillance	34.99
47300	6000	00300	SP MARINA & CONCESSIONS	538920--Const -BuildRepair-General	88,289.45
47300	6000	00300	SP MARINA & CONCESSIONS	538922--Const -BuildRepair-HVAC&Plumb	99,277.00
47300	6000	00300	SP MARINA & CONCESSIONS	539103--ProgOp - Farm, Fish, Forestry	250.00
47300	6000	00300	SP MARINA & CONCESSIONS	539104--ProgOp - Food Supply & Distrb	478.00
47300	6000	00300	SP MARINA & CONCESSIONS	539107--ProgOp - Environmental	11,021.42
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrb	2,608.16
47300	6000	00300	SP MARINA & CONCESSIONS	539137--ProgOp - Inspection	73.00
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	45,547.69
47300	6000	00300	SP MARINA & CONCESSIONS	541006--Mot Veh Ex - Oil Grease Fluid	178.70
47300	6000	00300	SP MARINA & CONCESSIONS	541010--Mot Veh Ex - Parts & Supplies	420.00
47300	6000	00300	SP MARINA & CONCESSIONS	543010--Fac Main -Building Main	386.22
47300	6000	00300	SP MARINA & CONCESSIONS	543016--Fac Main -Electrical	57.86
47300	6000	00300	SP MARINA & CONCESSIONS	543063--Main - Painting-Paint	181.64
47300	6000	00300	SP MARINA & CONCESSIONS	543064--Main - Painting-Supls&Eq	179.30
47300	6000	00300	SP MARINA & CONCESSIONS	543066--Main-Plumbing-General	257.59
47300	6000	00300	SP MARINA & CONCESSIONS	543069--Main-BuildMat-General	1,088.89
47300	6000	00300	SP MARINA & CONCESSIONS	543070--Main-BuildMat-Lumber	497.09
47300	6000	00300	SP MARINA & CONCESSIONS	543073--Main-BuildMat-Supplies	282.65
47300	6000	00300	SP MARINA & CONCESSIONS	544038--Inf Main-Cement concrete	1,771.90
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	7,593.70
47300	6000	00300	SP MARINA & CONCESSIONS	544056--Inf Main -Iron & Steel	5,185.72
47300	6000	00300	SP MARINA & CONCESSIONS	544060--Inf Main-Nursery Products	304.81
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	271.79
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	7,986.09
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	2,923.43
47300	6000	00300	SP MARINA & CONCESSIONS	546021--Off-Storage Boxes	39.84
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	785.24
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	113,133.26
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	20,741.85
47300	6000	00300	SP MARINA & CONCESSIONS	547017--SpOp-Barber Beauty Shop	32.69
47300	6000	00300	SP MARINA & CONCESSIONS	547018--SpOp-Laundry	495.25
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	412.06
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	4,584.47
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	13,873.61
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	1,633.26
47300	6000	00300	SP MARINA & CONCESSIONS	547036--SpOp-Badges Pins IDs	42.50
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	138,825.47
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	11,907.86
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	1,649.35
47300	6000	00300	SP MARINA & CONCESSIONS	547056--SpOp-Research & Testing	245.82
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanical	62,705.63
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	1,248,437.04
47300	6000	00300	SP MARINA & CONCESSIONS	547100--SpOp-Food-Baking/Bread	30.68
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	232.98
47300	6000	00300	SP MARINA & CONCESSIONS	547102--SpOp-Food-Canned/DryGoods	2,541.34
47300	6000	00300	SP MARINA & CONCESSIONS	547103--SpOp-Food-Dairy	2,902.14
47300	6000	00300	SP MARINA & CONCESSIONS	547124--SpOp - Household Flooring	2,507.20
47300	6000	00300	SP MARINA & CONCESSIONS	547143--SpOp - Manuf - Textile	225.00
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	569.79
47300	6000	00300	SP MARINA & CONCESSIONS	547160--SpOp - Safety -Apparel	251.84
47300	6000	00300	SP MARINA & CONCESSIONS	555402--DOCKS & DOCK STRUCTURES	4,459.00
47300	6000	00300	SP MARINA & CONCESSIONS	555523--Recreational equipment	19,100.89
47300	6000	00300	SP MARINA & CONCESSIONS	555534--Boat motors other marine equip	16,417.29
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	170.10
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	984.28
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses -	1,728.53
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	(14.90)
47300	6000	00300	SP MARINA & CONCESSIONS	599020--AdmOp-Registration	570.00
47300	6000	00300	SP MARINA & CONCESSIONS	599026--AdmOp-Dues & Subscriptions	145.00
47300	6000	00300	SP MARINA & CONCESSIONS	599027--AdmOp-Printing	227.00
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	777.50
47300	6000	00300	SP MARINA & CONCESSIONS	599109--AdmOp - Marketing	39.96
47300	6000	00300	SP MARINA & CONCESSIONS	599113--AdmOp-Advert-Print	7,584.77
47300	6000	00300	SP MARINA & CONCESSIONS	659900--HR Service Fees	5,689.80
47330	6000	00300	DNR USE FUND	510101--Payroll Salaries & Wages	20,312.01
47330	6000	00300	DNR USE FUND	516003--Payroll Social Security	1,536.08
47330	6000	00300	DNR USE FUND	517003--Payroll Perf St Pd Em COnt	239.82
47330	6000	00300	DNR USE FUND	517005--Payroll PERF State Share	895.33
47330	6000	00300	DNR USE FUND	518161--Health Insurance	1,025.56
47330	6000	00300	DNR USE FUND	518606--Payroll Life Insurance	5.46
47330	6000	00300	DNR USE FUND	518796--Payroll Anthem Dental Trad	64.32
47330	6000	00300	DNR USE FUND	518800--Anthem Vision	7.16
47330	6000	00300	DNR USE FUND	518901--Payroll Employee Assistance	1.55
47330	6000	00300	DNR USE FUND	519006--Payroll Long Term Disability	106.32
47330	6000	00300	DNR USE FUND	519503--Payroll Def Comp - StateMatch	55.15
47330	6000	00300	DNR USE FUND	519722--Health Savings Account	192.30
47330	6000	00300	DNR USE FUND	520106--Water & Sewage - Sewer	251.50
47330	6000	00300	DNR USE FUND	520109--Stormwater Fee	17,896.36
47330	6000	00300	DNR USE FUND	532026--Main - LANDSCAPING	165.50
47330	6000	00300	DNR USE FUND	533019--Main - Motor Vehicles	168,312.78
47330	6000	00300	DNR USE FUND	533043--Main - Inspect&Test	866.00
47330	6000	00300	DNR USE FUND	539058--Prog Op-Veterinary	247.74

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
47330	6000	00300	DNR USE FUND	541010--Mot Veh Ex - Parts & Supplies	71.01
47330	6000	00300	DNR USE FUND	543056--Fac Main - Elec - General	282.70
47330	6000	00300	DNR USE FUND	543066--Main-Plumbing-General	31.00
47330	6000	00300	DNR USE FUND	544020--Inf Main-Salt NaCl	499.55
47330	6000	00300	DNR USE FUND	545006--Eqp Main-Repair parts	1,452.82
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	1,816.33
47330	6000	00300	DNR USE FUND	546002--Off-Office Supplies	127.63
47330	6000	00300	DNR USE FUND	546021--Off-Storage Boxes	478.00
47330	6000	00300	DNR USE FUND	547016--SpOp-Household	419.88
47330	6000	00300	DNR USE FUND	547032--SpOpSp-Safety	2,211.77
47330	6000	00300	DNR USE FUND	547046--SpOp-Audio Visual	499.98
47330	6000	00300	DNR USE FUND	547056--SpOp-Research & Testing	141.34
47330	6000	00300	DNR USE FUND	547070--SpOp-Agricultural Botanical	308.91
47330	6000	00300	DNR USE FUND	547126--SpOp - Household Kitchen	73.20
47330	6000	00300	DNR USE FUND	547131--SpOp - Instct-Electronic	499.99
47330	6000	00300	DNR USE FUND	555533--Other farm equipment	6,850.00
47330	6000	00300	DNR USE FUND	555539--Shop equipment	313.20
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	5.42
47330	6000	00300	DNR USE FUND	592026--AdmOp-Property Tax	7,889.50
47330	6000	00300	DNR USE FUND	595120--InState Travel - Per Diem&Meal	104.00
47330	6000	00300	DNR USE FUND	595130--InState Travel - Lodging	107.52
47330	6000	00300	DNR USE FUND	654702--Clean Prod Janitorial	2,621.38
48610	6000	00300	DNR DONATIONS	531037--Prof Serv - Data Mgmt	164.89
48610	6000	00300	DNR DONATIONS	531066--Promotional Premiums	175.00
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	990.00
48610	6000	00300	DNR DONATIONS	533029--Main - Edu Equipment	300.00
48610	6000	00300	DNR DONATIONS	533031--Main - Rec Equipment	110.87
48610	6000	00300	DNR DONATIONS	534060--Sec & Sfty - Crime Prevention	144.00
48610	6000	00300	DNR DONATIONS	535012--Com & Train - WORK SHOPS	89.00
48610	6000	00300	DNR DONATIONS	535020--Com & Train - Exhibition	450.00
48610	6000	00300	DNR DONATIONS	539020--Prog Op-HERBICIDE	1,109.70
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	4,382.68
48610	6000	00300	DNR DONATIONS	543010--Fac Main -Building Main	11.97
48610	6000	00300	DNR DONATIONS	543016--Fac Main -Electrical	14.49
48610	6000	00300	DNR DONATIONS	543018--Fac Main -Painting	129.32
48610	6000	00300	DNR DONATIONS	543063--Main - Painting-Paint	187.71
48610	6000	00300	DNR DONATIONS	543064--Main - Painting-Supls&Eq	85.15
48610	6000	00300	DNR DONATIONS	544026--Inf Main-Signs Posts	428.58
48610	6000	00300	DNR DONATIONS	544038--Inf Main-Cement concrete	252.58
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	2,512.60
48610	6000	00300	DNR DONATIONS	544060--Inf Main-Nursery Products	106.45
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	138.00
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	566.56
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	8,128.38
48610	6000	00300	DNR DONATIONS	546016--Off-Printing & Binding	441.22
48610	6000	00300	DNR DONATIONS	546022--Off-Decals	882.48
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	1,048.30
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	178.97
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	816.70
48610	6000	00300	DNR DONATIONS	547024--SpOp-Flags	130.70
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	772.03
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	5,466.19
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	4,199.69
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	29.00
48610	6000	00300	DNR DONATIONS	547046--SpOp-Audio Visual	857.74
48610	6000	00300	DNR DONATIONS	547050--SpOp-ClassroomFurniture	52.90
48610	6000	00300	DNR DONATIONS	547052--SpOp-Computer	89.97
48610	6000	00300	DNR DONATIONS	547054--SpOp-Training	90.00
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	7,154.58
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	7,310.68
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	3,617.46
48610	6000	00300	DNR DONATIONS	547122--SpOp - Household Battery	288.60
48610	6000	00300	DNR DONATIONS	547126--SpOp - Household Kitchen	53.92
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	3,800.00
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	479.20
48610	6000	00300	DNR DONATIONS	548012--MedVet-RX Drugs	5.00
48610	6000	00300	DNR DONATIONS	548118--MedVet-Veterinary	90.00
48610	6000	00300	DNR DONATIONS	555523--Recreational equipment	6,206.84
48610	6000	00300	DNR DONATIONS	591038--NonRealEstRnt-Portable Toilets	499.99
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	15.48
48610	6000	00300	DNR DONATIONS	595120--InState Travel - Per Diem&Meal	1,872.00
48610	6000	00300	DNR DONATIONS	595810--3P InState Travel - Lodging	3,080.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	944.75
48610	6000	00300	DNR DONATIONS	599027--AdmOp-Printing	497.24
48610	6000	00300	DNR DONATIONS	599042--AdmOp-Freight & Express	6.99
48610	6000	00300	DNR DONATIONS	655730--Park Lodge - Benches	2,850.00
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	510101--Payroll Salaries & Wages	147,885.86
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	511170--Exempt Jury Duty	(26.70)
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	516003--Payroll Social Security	9,981.01
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	517003--Payroll Perf St Pd Em COntr	4,436.63
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	517005--Payroll PERF State Share	16,563.20
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518161--Health Insurance	32,147.41
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518606--Payroll Life Insurance	189.89
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518796--Payroll Anthem Dental Trad	1,380.41
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518800--Anthem Vision	136.30
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	518901--Payroll Employee Assistance	28.21
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	519006--Payroll Long Term Disability	1,966.90
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	519503--Payroll Def Comp - StateMatch	617.99
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	519722--Health Savings Account	4,265.91
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	531010--Prof Serv - MGMT CONSULTANT	104,077.90

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	531039--Prof Serv - Engineering	22,719.50
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	652110--Cellular Phone Service	1,018.16
48630	6000	00300	DNR In-Lieu Fee Mitigtation Pr	652131--Telecom Management	66.72
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	(1,151.85)
48640	6000	00300	OUTDOOR INDIANA SALES	519230--Workers Comp Medical Claims	1,658.16
48640	6000	00300	OUTDOOR INDIANA SALES	519240--Workers Comp Admin Fee	6,506.00
48640	6000	00300	OUTDOOR INDIANA SALES	531020--Prof Serv - Media Services	500.00
48640	6000	00300	OUTDOOR INDIANA SALES	531065--Editorial Services	500.00
48640	6000	00300	OUTDOOR INDIANA SALES	547053--SpOp-Software licenses	4,400.00
48640	6000	00300	OUTDOOR INDIANA SALES	547076--SpOp-Camera Film Supls	3,454.90
48640	6000	00300	OUTDOOR INDIANA SALES	592022--AdmOp-Late Payment Interest	8.04
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	111,024.61
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(314.04)
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	19,845.62
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	15,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	634.74
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	150.00
48640	6000	00300	OUTDOOR INDIANA SALES	659261--Application Development	5,880.00
48675	6000	00300	TRAILS PROGRAM	572100--Grants - Private Organizations	134,531.00
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	1,987.96
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	1,235.57
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	51.88
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COnt	37.06
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	138.38
58612	6000	00300	DHPA Dedicated	518161--Health Insurance	944.33
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	(3.89)
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	39.73
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	(2.23)
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	0.71
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	16.47
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	24.75
58612	6000	00300	DHPA Dedicated	519722--Health Savings Account	902.19
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	(70.32)
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	(9.00)
58612	6000	00300	DHPA Dedicated	652134--IP Phone	(8.19)
58612	6000	00300	DHPA Dedicated	655750--Highway Signs	1,933.92
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	9,131.00
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	(47.72)
58612	6000	00300	DHPA Dedicated	659900--HR Service Fees	347.40
47925	6000	00315	EVENT RENTAL	510101--Payroll Salaries & Wages	7,843.73
47925	6000	00315	EVENT RENTAL	516003--Payroll Social Security	600.05
47925	6000	00315	EVENT RENTAL	517003--Payroll Perf St Pd Em COnt	235.32
47925	6000	00315	EVENT RENTAL	517005--Payroll PERF State Share	878.51
47925	6000	00315	EVENT RENTAL	519503--Payroll Def Comp - StateMatch	150.00
47925	6000	00315	EVENT RENTAL	520102--Water & Sewage	8,075.48
47925	6000	00315	EVENT RENTAL	520212--Energy - Chilled Water	3,774.62
48190	6000	00315	GIFT SHOP	510101--Payroll Salaries & Wages	45,341.69
48190	6000	00315	GIFT SHOP	516003--Payroll Social Security	3,468.64
48190	6000	00315	GIFT SHOP	517003--Payroll Perf St Pd Em COnt	1,360.26
48190	6000	00315	GIFT SHOP	517005--Payroll PERF State Share	5,078.26
48190	6000	00315	GIFT SHOP	519503--Payroll Def Comp - StateMatch	930.00
48190	6000	00315	GIFT SHOP	521018--Telecom - Data	295.91
48190	6000	00315	GIFT SHOP	599107--AdmOp - Art & Design	3,099.36
44223	6000	00351	Equine Health & Care Programs	510101--Payroll Salaries & Wages	73,165.26
44223	6000	00351	Equine Health & Care Programs	516003--Payroll Social Security	5,431.80
44223	6000	00351	Equine Health & Care Programs	517003--Payroll Perf St Pd Em COnt	2,194.97
44223	6000	00351	Equine Health & Care Programs	517005--Payroll PERF State Share	8,194.53
44223	6000	00351	Equine Health & Care Programs	518161--Health Insurance	12,717.72
44223	6000	00351	Equine Health & Care Programs	518606--Payroll Life Insurance	63.00
44223	6000	00351	Equine Health & Care Programs	518796--Payroll Anthem Dental Trad	588.78
44223	6000	00351	Equine Health & Care Programs	518800--Anthem Vision	47.73
44223	6000	00351	Equine Health & Care Programs	518901--Payroll Employee Assistance	9.94
44223	6000	00351	Equine Health & Care Programs	519006--Payroll Long Term Disability	974.99
44223	6000	00351	Equine Health & Care Programs	519503--Payroll Def Comp - StateMatch	330.05
44223	6000	00351	Equine Health & Care Programs	519722--Health Savings Account	715.38
44223	6000	00351	Equine Health & Care Programs	599020--AdmOp-Registration	250.00
44223	6000	00351	Equine Health & Care Programs	599209--AdmOp-EmpReimb-Registration	190.00
44224	6000	00351	Advisors Charitable Gift	531045--Prof Serv-InfoProcCon-DataServ	6,617.70
48687	6000	00351	Dog Breeder / Broker Registrat	510101--Payroll Salaries & Wages	12,974.00
48687	6000	00351	Dog Breeder / Broker Registrat	516003--Payroll Social Security	919.74
48687	6000	00351	Dog Breeder / Broker Registrat	517003--Payroll Perf St Pd Em COnt	389.22
48687	6000	00351	Dog Breeder / Broker Registrat	517005--Payroll PERF State Share	1,453.09
48687	6000	00351	Dog Breeder / Broker Registrat	518161--Health Insurance	2,873.22
48687	6000	00351	Dog Breeder / Broker Registrat	518606--Payroll Life Insurance	11.89
48687	6000	00351	Dog Breeder / Broker Registrat	518796--Payroll Anthem Dental Trad	162.94
48687	6000	00351	Dog Breeder / Broker Registrat	518800--Anthem Vision	12.29
48687	6000	00351	Dog Breeder / Broker Registrat	518901--Payroll Employee Assistance	2.78
48687	6000	00351	Dog Breeder / Broker Registrat	519006--Payroll Long Term Disability	164.27
48687	6000	00351	Dog Breeder / Broker Registrat	519503--Payroll Def Comp - StateMatch	91.85
48687	6000	00351	Dog Breeder / Broker Registrat	519722--Health Savings Account	876.95
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	384.34
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	25.07
44035	6000	00385	NUCLEAR RESPONSE FUND	510101--Payroll Salaries & Wages	15,864.24
44035	6000	00385	NUCLEAR RESPONSE FUND	516003--Payroll Social Security	1,127.08
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COnt	475.92
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	1,776.85
44035	6000	00385	NUCLEAR RESPONSE FUND	518161--Health Insurance	5,188.50
44035	6000	00385	NUCLEAR RESPONSE FUND	518606--Payroll Life Insurance	17.52
44035	6000	00385	NUCLEAR RESPONSE FUND	518796--Payroll Anthem Dental Trad	218.20
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	18.04

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	3.38
44035	6000	00385	NUCLEAR RESPONSE FUND	519006--Payroll Long Term Disability	179.88
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	117.00
44035	6000	00385	NUCLEAR RESPONSE FUND	519722--Health Savings Account	618.48
44035	6000	00385	NUCLEAR RESPONSE FUND	545006--Eqp Main-Repair parts	21,402.75
44035	6000	00385	NUCLEAR RESPONSE FUND	546002--Off-Office Supplies	219.80
44035	6000	00385	NUCLEAR RESPONSE FUND	599020--AdmOp-Registration	31,130.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599026--AdmOp-Dues & Subscriptions	97.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599042--AdmOp-Freight & Express	8.58
44035	6000	00385	NUCLEAR RESPONSE FUND	652110--Cellular Phone Service	2,313.40
44035	6000	00385	NUCLEAR RESPONSE FUND	652131--Telecom Management	180.31
44035	6000	00385	NUCLEAR RESPONSE FUND	652134--IP Phone	233.08
44035	6000	00385	NUCLEAR RESPONSE FUND	759901--Retiree Medical Benefits Xfer	256.50
44035	6000	00385	NUCLEAR RESPONSE FUND	759910--Dedicated Indirect Cost Xfer O	3,619.96
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	510101--Payroll Salaries & Wages	116,528.41
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	516003--Payroll Social Security	18,729.12
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	517003--Payroll Perf St Pd Em COntr	7,692.41
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	517005--Payroll PERF State Share	28,718.75
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518161--Health Insurance	32,318.54
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518606--Payroll Life Insurance	251.57
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518796--Payroll Anthem Dental Trad	1,569.76
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518800--Anthem Vision	225.54
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	518901--Payroll Employee Assistance	63.60
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	519006--Payroll Long Term Disability	3,210.78
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	519503--Payroll Def Comp - StateMatch	2,122.50
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	519722--Health Savings Account	5,754.97
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	531026--Prof Serv - Business Admin	28,952.21
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	531049--Prof Serv-InfoProcCon-Software	4,400.00
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	547056--SpOp-Research & Testing	26,000.00
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	571201--GR-Education	18,081,335.54
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	572100--Grants - Private Organizations	3,050,705.28
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	592022--AdmOp-Late Payment Interest	425.90
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652072--Seat Charge	9,373.70
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652110--Cellular Phone Service	1,309.38
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652131--Telecom Management	406.45
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652134--IP Phone	1,013.73
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	652393--Acrobat Pro Subscription	59.40
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659260--Physical Server Hosting	1,735.08
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659262--Virtual Server Hosting	1,210.16
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659266--Database Hosting	1,656.38
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659270--Data Storage	14,228.48
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659281--Web Collaboration	4.00
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659283--Oracle Application Hosting	20,045.74
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659284--WebEx	16.18
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659303--Project Success Center	18,225.50
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	659304--Cyber Security-Baseline	3,751.76
44036	6000	00385	INDIANA SECURED SCHOOL SAFETY	759901--Retiree Medical Benefits Xfer	9,234.00
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	583110--Local Unit Fed Reimb	(2,306.38)
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	531026--Prof Serv - Business Admin	638.72
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	26,031.65
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516003--Payroll Social Security	1,461.98
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	598.36
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	2,233.95
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518161--Health Insurance	5,861.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518606--Payroll Life Insurance	24.75
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518796--Payroll Anthem Dental Trad	245.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	19.98
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	3.78
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	256.68
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	135.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519722--Health Savings Account	389.34
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531049--Prof Serv-InfoProcCon-Software	2,211.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	541002--Mot Veh Ex - Gasoline	72.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	31,000.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	70.32
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652110--Cellular Phone Service	415.11
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	50.54
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654320--State in-house product charges	249.35
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052--Disaster Recovery	279.32
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260--Physical Server Hosting	380.38
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262--Virtual Server Hosting	476.38
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266--Database Hosting	469.66
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270--Data Storage	893.17
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302--Cyber Security-Confidential	677.84
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	545.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659345--Labor Charges	64.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659360--Special Charges	0.58
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910--Dedicated Indirect Cost Xfer O	3,825.90
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	541024--Mot Veh Ex - Inspection Fees	152.93
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	546002--Off-Office Supplies	394.46
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	546020--Off-Ink Catrdge & Toner	167.87
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547026--SpOp-Awards & Gifts	298.98
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547046--SpOp-Audio Visual	999.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547054--SpOp-Training	400.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	547130--SpOp - Instct-Classroom	11.99
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595110--InState Travel - Mileage	74.50
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595120--InState Travel - Per Diem&Meal	390.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595130--InState Travel - Lodging	1,189.35
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	654712--Det Furn - Individual Chairs	478.00
43926	6000	00400	Hearing Aid Fund	531010--Prof Serv - MGMT CONSULTANT	207,321.76

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
43984	6000	00400	ISDH - Non-Profit Grants Fu	510101--Payroll Salaries & Wages	129,544.85
43984	6000	00400	ISDH - Non-Profit Grants Fu	511170--Exempt Jury Duty	(15.00)
43984	6000	00400	ISDH - Non-Profit Grants Fu	516003--Payroll Social Security	9,336.74
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COntr	3,886.38
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	14,509.06
43984	6000	00400	ISDH - Non-Profit Grants Fu	518161--Health Insurance	21,340.11
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	170.60
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trad	1,004.82
43984	6000	00400	ISDH - Non-Profit Grants Fu	518800--Anthem Vision	98.45
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	22.12
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	1,728.97
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	790.58
43984	6000	00400	ISDH - Non-Profit Grants Fu	519722--Health Savings Account	3,290.59
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010--Prof Serv - MGMT CONSULTANT	34,249.98
43984	6000	00400	ISDH - Non-Profit Grants Fu	531038--Prof Serv - Employment Serv	3,513.58
43984	6000	00400	ISDH - Non-Profit Grants Fu	541002--Mot Veh Ex - Gasoline	59.60
43984	6000	00400	ISDH - Non-Profit Grants Fu	571300--Grants - Colleges Universities	35,225.72
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	739,141.44
43984	6000	00400	ISDH - Non-Profit Grants Fu	591024--NonRealEstRnt-Vehicle Rentals	496.18
43984	6000	00400	ISDH - Non-Profit Grants Fu	592022--AdmOp-Late Payment Interest	23.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	978.90
43984	6000	00400	ISDH - Non-Profit Grants Fu	599225--AdmOp-EmpReimb-Fuel	76.34
43984	6000	00400	ISDH - Non-Profit Grants Fu	652110--Cellular Phone Service	581.84
43984	6000	00400	ISDH - Non-Profit Grants Fu	652131--Telecom Management	168.20
43984	6000	00400	ISDH - Non-Profit Grants Fu	652134--IP Phone	169.76
43984	6000	00400	ISDH - Non-Profit Grants Fu	759910--Dedicated Indirect Cost Xfer O	2,286.84
43990	6000	00400	ISDH Indirect Revenue	531010--Prof Serv - MGMT CONSULTANT	56,550.00
43990	6000	00400	ISDH Indirect Revenue	534010--Sec & Sfty - Security Serv	3,075.20
43990	6000	00400	ISDH Indirect Revenue	546002--Off-Office Supplies	380.45
43990	6000	00400	ISDH Indirect Revenue	555503--Office furniture	1,402.37
43990	6000	00400	ISDH Indirect Revenue	599042--AdmOp-Freight & Express	34.52
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	546002--Off-Office Supplies	16.80
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	547157--SpOp - ResrchTest -Measurement	293.08
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	548046--MedVet-Lab Supply	1,262.42
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	548115--MedVet-LabSupply-Water	215.82
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	599042--AdmOp-Freight & Express	80.20
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	759910--Dedicated Indirect Cost Xfer O	145.45
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	531010--Prof Serv - MGMT CONSULTANT	103,377.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531010--Prof Serv - MGMT CONSULTANT	170,167.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	548046--MedVet-Lab Supply	1,292.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	555521--Medical & laboratory equip	139,895.59
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	531010--Prof Serv - MGMT CONSULTANT	(4,500.00)
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	290,900.00
46304	6000	00400	MEDICAID REIMBURSEMENT	510101--Payroll Salaries & Wages	4,344.91
46304	6000	00400	MEDICAID REIMBURSEMENT	516003--Payroll Social Security	310.63
46304	6000	00400	MEDICAID REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	130.35
46304	6000	00400	MEDICAID REIMBURSEMENT	517005--Payroll PERF State Share	486.64
46304	6000	00400	MEDICAID REIMBURSEMENT	518161--Health Insurance	1,541.41
46304	6000	00400	MEDICAID REIMBURSEMENT	518606--Payroll Life Insurance	5.58
46304	6000	00400	MEDICAID REIMBURSEMENT	518796--Payroll Anthem Dental Trad	64.61
46304	6000	00400	MEDICAID REIMBURSEMENT	518800--Anthem Vision	5.26
46304	6000	00400	MEDICAID REIMBURSEMENT	518901--Payroll Employee Assistance	1.00
46304	6000	00400	MEDICAID REIMBURSEMENT	519006--Payroll Long Term Disability	57.80
46304	6000	00400	MEDICAID REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	35.50
46304	6000	00400	MEDICAID REIMBURSEMENT	519722--Health Savings Account	102.38
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	61,423.75
46304	6000	00400	MEDICAID REIMBURSEMENT	531054--Prof Serv - Interpretation Svc	255.00
46304	6000	00400	MEDICAID REIMBURSEMENT	534070--Sec & Sfty - Hazardous Mat	82.50
46304	6000	00400	MEDICAID REIMBURSEMENT	545012--Eqp Main-Acetylene Oxygen	8,147.12
46304	6000	00400	MEDICAID REIMBURSEMENT	546002--Off-Office Supplies	1,282.53
46304	6000	00400	MEDICAID REIMBURSEMENT	546023--Off-Mailing Supplies	604.32
46304	6000	00400	MEDICAID REIMBURSEMENT	547038--SpOp-Recreation	25,530.88
46304	6000	00400	MEDICAID REIMBURSEMENT	547133--SpOp - Instct-Medical/Lab	6,660.79
46304	6000	00400	MEDICAID REIMBURSEMENT	547157--SpOp - ResrchTest -Measurement	32,230.48
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	78,387.72
46304	6000	00400	MEDICAID REIMBURSEMENT	599026--AdmOp-Dues & Subscriptions	16,800.00
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	701.44
46304	6000	00400	MEDICAID REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	5,500.00
46304	6000	00400	MEDICAID REIMBURSEMENT	652081--Vizio Subscriptions	10.77
46304	6000	00400	MEDICAID REIMBURSEMENT	652131--Telecom Management	4.17
46304	6000	00400	MEDICAID REIMBURSEMENT	652134--IP Phone	16.50
46304	6000	00400	MEDICAID REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	1,546.41
47930	6000	00400	WEIGHTS & MEASURES FUND	538923--Const -BuildRepair-Structural	137.60
47930	6000	00400	WEIGHTS & MEASURES FUND	546020--Off-Ink Catrdge & Toner	759.76
47930	6000	00400	WEIGHTS & MEASURES FUND	547183--SpOp - Materials&Parts Tech	1,458.95
47930	6000	00400	WEIGHTS & MEASURES FUND	591010--NonRealEstRnt-OffEquipment	1,333.96
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	984.48
47930	6000	00400	WEIGHTS & MEASURES FUND	652110--Cellular Phone Service	272.23
47930	6000	00400	WEIGHTS & MEASURES FUND	652131--Telecom Management	29.69
47930	6000	00400	WEIGHTS & MEASURES FUND	654320--State in-house product charges	8.00
47930	6000	00400	WEIGHTS & MEASURES FUND	654335--Parts charges	635.73
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	340.58
47930	6000	00400	WEIGHTS & MEASURES FUND	659340--Commercial Charges	220.00
47930	6000	00400	WEIGHTS & MEASURES FUND	659345--Labor Charges	444.80
47930	6000	00400	WEIGHTS & MEASURES FUND	659360--Special Charges	15.53
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	202,616.03
47140	6000	00410	MHFR - OUTREACH ADM.	531012--Prof Serv - ACCOUNTING SERVICE	139,949.50
47140	6000	00410	MHFR - OUTREACH ADM.	652110--Cellular Phone Service	124.63
47140	6000	00410	MHFR - OUTREACH ADM.	652131--Telecom Management	13.68
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	510101--Payroll Salaries & Wages	4,554.03

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	516003--Payroll Social Security	326.03
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	517003--Payroll Perf St Pd Em COnt	136.62
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	517005--Payroll PERF State Share	506.85
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518161--Health Insurance	980.30
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518606--Payroll Life Insurance	5.79
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518796--Payroll Anthem Dental Trad	41.41
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518800--Anthem Vision	0.89
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	518901--Payroll Employee Assistance	0.67
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519006--Payroll Long Term Disability	49.45
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519110--Exempt Unemployment Insurance	1.99
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519503--Payroll Def Comp - StateMatch	18.46
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	519722--Health Savings Account	83.02
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531010--Prof Serv - MGMT CONSULTANT	26.86
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	531080--Prof Serv-Mental Health Servic	(2,055,955.13)
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	537020--Ins & Bond - Comp General Liab	1.16
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	546005--Off-Printer Paper	1.56
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	592060--Admin Op Management fees	0.02
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	595150--InState Travel - GroundTranspt	107.16
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599026--AdmOp-Dues & Subscriptions	0.11
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599027--AdmOp-Printing	0.18
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	599036--AdmOp-PostageMeter/Postage	0.32
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652072--Seat Charge	9.32
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652079--MS Project Online Seat Charge	0.09
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652081--Vizio Subscriptions	0.08
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652110--Cellular Phone Service	3.72
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652130--Telephone - Centrex	0.15
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652131--Telecom Management	1.11
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652134--IP Phone	2.59
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652360--Extranet FTP Services	0.12
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652370--Citrix	0.83
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	652393--Acrobat Pro Subscription	0.35
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	653901--PC Refresh Upgrade	0.47
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659052--Disaster Recovery	2.51
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659260--Physical Server Hosting	12.83
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659262--Virtual Server Hosting	2.90
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659266--Database Hosting	15.35
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659270--Data Storage	5.57
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659281--Web Collaboration	0.14
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659284--WebEx	0.09
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659294--Financial Application Services	70.05
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659295--HR Application Services	4.61
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659302--Cyber Security-Confidential	7.95
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	659304--Cyber Security-Baseline	4.92
44550	6000	00495	CLEARING ACCOUNT	599997--TOS Returned Check Expense	5,391.00
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	572603--GR-Emergency Assistance	(120,000.00)
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	580234--Personal/Voc Adj or Eq Trng	3,500.00
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	395,818.80
43936	6000	00510	DWD - Donation Fund	570010--Grants - Employment Training	243,645.00
43936	6000	00510	DWD - Donation Fund	599116--AdmOp-Event Sponsor	(22,500.00)
46880	6000	00550	DONATIONS	515002--Inmate wages	5,126.76
46880	6000	00550	DONATIONS	521002--Telecom - TelephoneLocalService	1,667.06
46880	6000	00550	DONATIONS	521006--Telecom - TelephoneLongDistance	(1,503.28)
46880	6000	00550	DONATIONS	521012--Telecom - Radio	(994.61)
46880	6000	00550	DONATIONS	531020--Prof Serv - Media Services	1,733.22
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	(3,076.90)
46880	6000	00550	DONATIONS	531049--Prof Serv-InfoProcCon-Software	488.52
46880	6000	00550	DONATIONS	532010--Main - Buildg&Grnd Main	19,978.00
46880	6000	00550	DONATIONS	532057--Main - Electrical Installation	1,250.00
46880	6000	00550	DONATIONS	533004--Main - Equip Main Agreement	900.00
46880	6000	00550	DONATIONS	533025--Main - Shop Equipment	8,685.75
46880	6000	00550	DONATIONS	533029--Main - Edu Equipment	2,408.00
46880	6000	00550	DONATIONS	534052--Sec & Sfty - Surveillance	6,788.00
46880	6000	00550	DONATIONS	539025--Prog Op-Non-Medical LabTest	(300.00)
46880	6000	00550	DONATIONS	539032--Prog Op-Data Prep	3,581.28
46880	6000	00550	DONATIONS	539035--Prog Op-Software Maint	490.00
46880	6000	00550	DONATIONS	539041--Prog Op-Software as a Service	111.20
46880	6000	00550	DONATIONS	539201--Prog Op - Transcriptions	71,466.10
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	9,466.40
46880	6000	00550	DONATIONS	547012--SpOp-Food	(231.57)
46880	6000	00550	DONATIONS	547016--SpOp-Household	(55.35)
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	47,589.54
46880	6000	00550	DONATIONS	547180--SpOp - Materials&Parts	394.86
46880	6000	00550	DONATIONS	555522--Educational equipment	(1,353.90)
46880	6000	00550	DONATIONS	591010--NonRealEstRnt-OffEquipment	2,609.89
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	116.45
46880	6000	00550	DONATIONS	595120--InState Travel - Per Diem&Meal	65.00
46880	6000	00550	DONATIONS	595130--InState Travel - Lodging	1,609.01
46880	6000	00550	DONATIONS	595530--OutoSt Travel - Lodging	49.91
46880	6000	00550	DONATIONS	599026--AdmOp-Dues & Subscriptions	10,500.00
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	734.67
48110	6000	00560	MEDICAID REIMBURSEMENT	580231--Audiology Services	1,494.00
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	623.00
45580	6000	00570	DESIGNATED DONATION	532010--Main - Buildg&Grnd Main	17,781.00
45580	6000	00570	DESIGNATED DONATION	539100--ProgOp - Religious Order Serv	2,635.00
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	383.20
45580	6000	00570	DESIGNATED DONATION	599997--TOS Returned Check Expense	(200.00)
45780	6000	00610	TRAINING PROGRAMS	531055--Prof Serv-Legal Research	26,512.50
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	2,925.00
45780	6000	00610	TRAINING PROGRAMS	590110--Real Estate Rentals	13,800.00
45780	6000	00610	TRAINING PROGRAMS	595920--3POutState Travel - Airfare	566.60



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45780	6000	00610	TRAINING PROGRAMS	595930--3POutState Travel - GrndTrnspt	322.74
45780	6000	00610	TRAINING PROGRAMS	595950--3POutState Travel-PrDrmMeal	48.00
45780	6000	00610	TRAINING PROGRAMS	652072--Seat Charge	910.00
45780	6000	00610	TRAINING PROGRAMS	652076--Archive E-mail Storage	39.00
45780	6000	00610	TRAINING PROGRAMS	652131--Telecom Management	65.00
45780	6000	00610	TRAINING PROGRAMS	652134--IP Phone	182.00
45780	6000	00610	TRAINING PROGRAMS	652393--Acrobat Pro Subscription	78.00
45780	6000	00610	TRAINING PROGRAMS	659304--Cyber Security-Baseline	325.00
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	139,647.62
47070	6000	00610	Publications	539034--Prog Op-InfoProcessConslt	30,000.00
47070	6000	00610	Publications	539135--ProgOp - HealthPreventionMgmt	(41,000.80)
47070	6000	00610	Publications	592016--AdmOp-Credit Card Fees	54.37
47070	6000	00610	Publications	595860--3PInState Travel - Mileage	82.77
47070	6000	00610	Publications	599026--AdmOp-Dues & Subscriptions	11,510.00
47070	6000	00610	Publications	599027--AdmOp-Printing	5,075.00
47070	6000	00610	Publications	599036--AdmOp-PostageMeter/Postage	1,000.00
47070	6000	00610	Publications	654739--Storage Optn - Boxes	10.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010--Prof Serv - MGMT CONSULTANT	1,937,537.72
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531029--Prof Serv - IT Services	34,245.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531049--Prof Serv-InfoProcCon-Software	54,493.25
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532061--Main - Facility Mgmt	147,858.72
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063--Main - Security Equipment	206,332.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039--Main - Telecommunications	130,724.08
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533043--Main - Inspect&Test	750.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534050--Sec & Sfty - Guard Services	1,241,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	534051--Sec & Sfty - Sec System	1,400.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	535014--Com & Train - TRAINING General	1,800.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	535017--Com & Train - Voc Ed	750.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035--Prog Op-Software Maint	19,685.10
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539038--Prog Op-Software Licensing	92,137.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539130--ProgOp - Resrch&Test	564,118.98
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543016--Fac Main -Electrical	29.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543056--Fac Main - Elec - General	917.23
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543057--Fac Main - Elec - Lighting	92.37
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543058--Fac Main - Elec - Safety	90,310.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543060--Fac Main - Elec - Wiring	4,569.30
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	543069--Main-BuildMat-General	718.38
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545006--Eqp Main-Repair parts	1,305.17
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545008--Eqp Main-SmallToolsImplements	6,304.83
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545047--Main - RepairPart-ITAccess	10,033.92
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	546002--Off-Office Supplies	1,210.02
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	546020--Off-Ink Catrdge & Toner	1,890.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032--SpOpSp-Safety	775,031.75
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547046--SpOp-Audio Visual	780.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547052--SpOp-Computer	12,498.35
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547053--SpOp-Software licenses	21,688.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547054--SpOp-Training	860.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547072--SpOp -Ammo & related	58,377.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547122--SpOp - Household Battery	513.69
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180--SpOp - Materials&Parts	137,419.04
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183--SpOp - Materials&Parts Tech	758,784.48
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555501--Office Equipment	28,822.05
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555528--Aircraft & related equip	269,240.60
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555541--Camera equipment	656,146.46
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555554--Computers & accessories	23,102.53
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130--Local Unit State IndCost Reimb	869,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	591010--NonRealEstRnt-OffEquipment	4,028.44
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599042--AdmOp-Freight & Express	55.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659303--Project Success Center	10,720.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659307--Large Project Management	21,465.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	759910--Dedicated Indirect Cost Xfer O	21,731.62
46825	6000	00615	Sex and Violent Offender Admin	531014--Prof Serv - Legal Services	5,250.00
46825	6000	00615	Sex and Violent Offender Admin	531029--Prof Serv - IT Services	12,283.71
46825	6000	00615	Sex and Violent Offender Admin	534051--Sec & Sfty - Sec System	19,500.00
46825	6000	00615	Sex and Violent Offender Admin	539046--Prog Op - Vital Records	231.60
46825	6000	00615	Sex and Violent Offender Admin	652072--Seat Charge	1,265.76
46825	6000	00615	Sex and Violent Offender Admin	652393--Acrobat Pro Subscription	36.00
46825	6000	00615	Sex and Violent Offender Admin	659052--Disaster Recovery	396.36
46825	6000	00615	Sex and Violent Offender Admin	659260--Physical Server Hosting	1,187.16
46825	6000	00615	Sex and Violent Offender Admin	659262--Virtual Server Hosting	969.92
46825	6000	00615	Sex and Violent Offender Admin	659270--Data Storage	894.72
46825	6000	00615	Sex and Violent Offender Admin	659302--Cyber Security-Confidential	2,426.19
46825	6000	00615	Sex and Violent Offender Admin	659304--Cyber Security-Baseline	748.34
47910	6000	00615	SOCIAL SECURITY INCENTIVE	531068--Prof Serv - Food Service	749.51
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	115,608.61
47910	6000	00615	SOCIAL SECURITY INCENTIVE	659792--Printing Service	4,101.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533019--Main - Motor Vehicles	2,330.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533023--Main - Equipment Inspection	1,301.35
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	534040--Sec & Sfty - SECURITY ALARMS	446.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541002--Mot Veh Ex - Gasoline	1,655.56
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541006--Mot Veh Ex - Oil Grease Fluid	839.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	7,848.54
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541031--Mot Veh Ex - Parts-Auto Body	4,052.63
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541036--Mot Veh Ex -Tires&Rltd	310.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541037--Mot Veh Ex -Batteries	1,790.12
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543016--Fac Main -Electrical	2,304.87
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543022--Fac Main - Constrctn Material	111.15
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543057--Fac Main - Elec - Lighting	116.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063--Main - Painting-Paint	4,550.88
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543064--Main - Painting-Supls&Eq	227.30

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543066--Main-Plumbing-General	130.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543069--Main-BuildMat-General	1,899.89
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543070--Main-BuildMat-Lumber	19,584.41
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073--Main-BuildMat-Supplies	1,807.20
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544026--Inf Main-Signs Posts	583.40
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544042--Inf Main-Aggregate Hghwy Mat	989.55
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544060--Inf Main-Nursery Products	10,201.92
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545004--Eqp Main-Equip Paint	1,336.92
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	12,773.29
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	16,675.45
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545046--Main - Cutting Tools	1,058.32
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545050--Main-ShopMachine-Parts	994.07
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545051--Main-ShopMachine-Supls	10,852.86
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546002--Off-Office Supplies	962.95
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546020--Off-Infk Catrdge & Toner	516.30
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547014--SpOp-Laboratory	348.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547016--SpOp-Household	968.24
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547032--SpOpSp-Safety	240.97
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547038--SpOp-Recreation	823.28
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547054--SpOp-Training	324.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547070--SpOp-Agricultural Botanical	2,564.75
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547072--SpOp -Ammo & related	3,261.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547113--SpOp-Food-DrinkingWater	42.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547120--SpOp - Disposable Apparel	517.56
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547126--SpOp - Household Kitchen	2,343.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547137--SpOp - Laundry - Container	1,432.20
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547139--SpOp - Law Enforce Non-Ammo	290.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547141--SpOp - Manuf - Chemical	3,761.10
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547160--SpOp - Safety -Apparel	233.88
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547180--SpOp - Materials&Parts	809.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555510--Mowers	49,248.38
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555511--Transportation equipment	16,975.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555514--Building & plant	2,666.16
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555521--Medical & laboratory equip	16,450.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555524--Vehicles - Related Equipment	23,662.43
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	16,938.33
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555541--Camera equipment	8,790.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599020--AdmOp-Registration	10,300.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599042--AdmOp-Freight & Express	16.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599052--AdmOp-Testing Certification	700.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599213--AdmOp-EmpReimb-Tool Allowance	66.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654335--Parts charges	3,150.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654738--Storage Opn - Mobile Storage	1,280.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	655731--Park Lodge - Shelter House	(41,500.00)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	655750--Highway Signs	1,035.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531010--Prof Serv - MGMT CONSULTANT	1,358.40
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	659791--Laundry Service	100.38
45351	6000	00700	Dropout Prevention Fund	531054--Prof Serv - Interpretation Svc	343.96
46710	6000	00700	ACCESS INDIANA	531054--Prof Serv - Interpretation Svc	10.68
47430	6000	00700	INDIANA PROMISE	546026--Off-Modular Furniture Comp	4,831.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	547026--SpOp-Awards & Gifts	573.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	599042--AdmOp-Freight & Express	100.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652131--Telecom Management	50.54
47440	6000	00700	MIDDLE LEVEL TASK FORCE	652134--IP Phone	233.08
47441	6000	00700	DOE Donations Fund	531010--Prof Serv - MGMT CONSULTANT	4,231.25
47441	6000	00700	DOE Donations Fund	547042--SpOp-Instruction	418.60
47455	6000	00700	GATES FOUNDATION	546026--Off-Modular Furniture Comp	8,018.31
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	531010--Prof Serv - MGMT CONSULTANT	7,020.50
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	571200--Distrib to local school NONFOR	6,469.60
47625	6000	00700	IHSAA REVIEW PANEL	510101--Payroll Salaries & Wages	850.00
47625	6000	00700	IHSAA REVIEW PANEL	516003--Payroll Social Security	26.78
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	42,450.39
48683	6000	00700	Natl Assessment of Ed Progress	516003--Payroll Social Security	3,070.97
48683	6000	00700	Natl Assessment of Ed Progress	517003--Payroll Perf St Pd Em COntr	230.76
48683	6000	00700	Natl Assessment of Ed Progress	517005--Payroll PERF State Share	861.52
48683	6000	00700	Natl Assessment of Ed Progress	517008--Ret - Teachers' Ret Fund	2,954.39
48683	6000	00700	Natl Assessment of Ed Progress	518161--Health Insurance	12,478.38
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	53.35
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trad	518.70
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	42.18
48683	6000	00700	Natl Assessment of Ed Progress	518901--Payroll Employee Assistance	7.98
48683	6000	00700	Natl Assessment of Ed Progress	519006--Payroll Long Term Disability	551.72
48683	6000	00700	Natl Assessment of Ed Progress	519503--Payroll Def Comp - StateMatch	285.00
48683	6000	00700	Natl Assessment of Ed Progress	519722--Health Savings Account	1,894.86
48683	6000	00700	Natl Assessment of Ed Progress	652072--Seat Charge	421.92
48683	6000	00700	Natl Assessment of Ed Progress	652131--Telecom Management	59.38
48683	6000	00700	Natl Assessment of Ed Progress	652134--IP Phone	147.63
48683	6000	00700	Natl Assessment of Ed Progress	653901--PC Refresh Upgrade	(17.78)
48683	6000	00700	Natl Assessment of Ed Progress	659287--CRM Online	93.90
48683	6000	00700	Natl Assessment of Ed Progress	659304--Cyber Security-Baseline	146.15
48683	6000	00700	Natl Assessment of Ed Progress	759901--Retiree Medical Benefits Xfer	1,026.00
48683	6000	00700	Natl Assessment of Ed Progress	759910--Dedicated Indirect Cost Xfer O	7,580.09
48684	6000	00700	Race To The Top	571200--Distrib to local school NONFOR	143,097.74
48689	6000	00700	DOE IT Grant	531010--Prof Serv - MGMT CONSULTANT	700,075.00
48689	6000	00700	DOE IT Grant	571200--Distrib to local school NONFOR	61,937.96
44097	6000	00705	ARTS LICENSE PLATE	573100--Grants - Nonprofit Orgs	36,337.50
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531010--Prof Serv - MGMT CONSULTANT	1,000.00
44077	6000	00719	CHE GRANTS	518796--Payroll Anthem Dental Trad	5.46
44077	6000	00719	CHE GRANTS	518800--Anthem Vision	(5.46)
44077	6000	00719	CHE GRANTS	518901--Payroll Employee Assistance	0.08

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
44077	6000	00719	CHE GRANTS	519006--Payroll Long Term Disability	10.18
44077	6000	00719	CHE GRANTS	531020--Prof Serv - Media Services	17,797.00
44077	6000	00719	CHE GRANTS	531049--Prof Serv-InfoProcCon-Software	3,500.00
44077	6000	00719	CHE GRANTS	535010--Com & Train - Advertising	100,861.87
44077	6000	00719	CHE GRANTS	571201--GR-Education	50,880.00
44077	6000	00719	CHE GRANTS	571205--GR-Educational Research	37,652.00
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	110,307.50
44130	6000	00719	SPECIAL SERVICES	531049--Prof Serv-InfoProcCon-Software	327,146.70
44130	6000	00719	SPECIAL SERVICES	652393--Acrobat Pro Subscription	72.00
44130	6000	00719	SPECIAL SERVICES	659260--Physical Server Hosting	365.28
44130	6000	00719	SPECIAL SERVICES	659262--Virtual Server Hosting	337.68
44130	6000	00719	SPECIAL SERVICES	659264--Cloud Hosting Services	4,700.09
44130	6000	00719	SPECIAL SERVICES	659266--Database Hosting	2,250.37
44130	6000	00719	SPECIAL SERVICES	659270--Data Storage	810.00
44130	6000	00719	SPECIAL SERVICES	659302--Cyber Security-Confidential	746.52
44130	6000	00719	SPECIAL SERVICES	659303--Project Success Center	696.00
44130	6000	00719	SPECIAL SERVICES	659304--Cyber Security-Baseline	96.56
44365	6000	00719	SSACI Donations	575100--Tuition & Scholarships	8,161.00
45630	6000	00719	LEARN MORE INDIANA	536011--Ship Trans - Postage	41,591.23
45630	6000	00719	LEARN MORE INDIANA	599112--AdmOp-Advert-Gen	30,000.00
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	2,954,765.19
48692	6000	00719	Mitch Daniels Early Graduation	575100--Tuition & Scholarships	1,052,000.00
43937	6000	00730	Historical Marker	544026--Inf Main-Signs Posts	47,020.00
43938	6000	00730	Hist Bur Publications & Educat	536010--Ship Trans - COURIER SERVICE	50.00
43938	6000	00730	Hist Bur Publications & Educat	541002--Mot Veh Ex - Gasoline	29.21
43938	6000	00730	Hist Bur Publications & Educat	545047--Main - RepairPart-ITAccess	140.00
43938	6000	00730	Hist Bur Publications & Educat	591010--NonRealEstRnt-OffEquipment	721.97
43938	6000	00730	Hist Bur Publications & Educat	591024--NonRealEstRnt-Vehicle Rentals	32.69
43938	6000	00730	Hist Bur Publications & Educat	592016--AdmOp-Credit Card Fees	1.32
43938	6000	00730	Hist Bur Publications & Educat	595110--InState Travel - Mileage	308.66
43938	6000	00730	Hist Bur Publications & Educat	599036--AdmOp-PostageMeter/Postage	42.95
43938	6000	00730	Hist Bur Publications & Educat	599041--AdmOp-Mail Sorting	43.73
43938	6000	00730	Hist Bur Publications & Educat	599981--Return of Excess SDO Balance	100.00
43938	6000	00730	Hist Bur Publications & Educat	652072--Seat Charge	4,219.20
43938	6000	00730	Hist Bur Publications & Educat	652110--Cellular Phone Service	929.54
43938	6000	00730	Hist Bur Publications & Educat	652131--Telecom Management	505.40
43938	6000	00730	Hist Bur Publications & Educat	652134--IP Phone	1,256.48
43938	6000	00730	Hist Bur Publications & Educat	652393--Acrobat Pro Subscription	2,448.00
43938	6000	00730	Hist Bur Publications & Educat	653901--PC Refresh Upgrade	32.10
43938	6000	00730	Hist Bur Publications & Educat	659266--Database Hosting	404.47
43938	6000	00730	Hist Bur Publications & Educat	659270--Data Storage	926.92
43938	6000	00730	Hist Bur Publications & Educat	659294--Financial Application Services	558.00
43938	6000	00730	Hist Bur Publications & Educat	659304--Cyber Security-Baseline	1,454.95
43938	6000	00730	Hist Bur Publications & Educat	759910--Dedicated Indirect Cost Xfer O	114.17
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519110--Exempt Unemployment Insurance	926.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531014--Prof Serv - Legal Services	500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531029--Prof Serv - IT Services	4,460.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531031--Prof Serv - HR Consult	947.57
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531045--Prof Serv-InfoProcCon-DataServ	42,620.76
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055--Prof Serv-Legal Research	537.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531070--Prof Serv- Printing	153.61
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	286,697.40
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539035--Prog Op-Software Maint	2,308.43
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539140--Prog Op - Background Checks	29.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543056--Fac Main - Elec - General	33.22
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543060--Fac Main - Elec - Wiring	4.91
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543068--Main-BuildMat-Access	21.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545006--Eqp Main-Repair parts	793.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	442.14
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546005--Off-Printer Paper	1,199.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546007--Off-Specialty Paper	5.05
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546023--Off-Mailing Supplies	30.78
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547018--SpOp-Laundry	272.16
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547042--SpOp-Instruction	(193.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547044--SpOp-Library Books	604.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547062--SpOp-InfoProcessStorageMedia	10.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547076--SpOp-Camera Film Supls	398.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547115--SpOp-Camera Storage	49.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547122--SpOp - Household Battery	235.91
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130--SpOp - Instct-Classroom	3,393.59
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547131--SpOp - Instct-Electronic	15.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548040--MedVet-Personel Hygiene items	286.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548105--MedVet-DentalSupply-Equip	39.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555544--Micro form reader repro equip	1,349.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555554--Computers & accessories	727.07
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	59,569.51
47540	6000	00730	STATE LIBRARY PUBLICATIONS	566000--Distribtn -SpecialGov District	(1,111.30)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582010--NonTax Refunds - Unclaim Prop	193.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582020--UI Refund	21.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	1,731.87
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591024--NonRealEstRnt-Vehicle Rentals	34.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591030--NonRealEstRnt-Office Copier	622.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060--Admin Op Management fees	100.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	1,290.77
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595130--InState Travel - Lodging	149.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599010--AdmOp-Linen & Laundry Service	162.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	30,616.67
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	(618.16)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	1,614.39
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599042--AdmOp-Freight & Express	1,596.00

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599105--AdmOp-Internet Subscript Serv	2,210.63
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072--Seat Charge	77,352.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110--Cellular Phone Service	3,473.18
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131--Telecom Management	3,501.56
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134--IP Phone	9,144.17
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652137--Telephone - Remote	249.78
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652151--800# Service	34.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652155--Non Contracted Long Distance	524.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652160--Pager Service	476.01
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652370--Citrix	270.76
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	3,818.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	653901--PC Refresh Upgrade	106.53
47540	6000	00730	STATE LIBRARY PUBLICATIONS	654340--Micrographic Services	901.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659106--IN.Gov Charges	1,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659260--Physical Server Hosting	(273.96)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659262--Virtual Server Hosting	(162.72)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266--Database Hosting	990.29
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270--Data Storage	5,125.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659284--WebEx	185.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659290--GIS-Geographic Information Ser	432.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659294--Financial Application Services	6,480.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659295--HR Application Services	16,437.24
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304--Cyber Security-Baseline	26,480.09
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659900--HR Service Fees	19,346.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	759910--Dedicated Indirect Cost Xfer O	12,271.50
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	474,343.29
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516003--Payroll Social Security	31,489.87
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COntr	14,230.34
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	53,126.66
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518161--Health Insurance	46,057.56
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	572.99
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	3,330.60
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	270.84
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518901--Payroll Employee Assistance	51.24
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519006--Payroll Long Term Disability	5,956.17
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503--Payroll Def Comp - StateMatch	1,830.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519722--Health Savings Account	5,832.24
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,726.96
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	8,765.45
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	541.82
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659208--Centralized accounting service	1,070.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	53.16
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	1,264.44
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,283.35
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	2,084.40
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	4,104.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759910--Dedicated Indirect Cost Xfer O	8,900.87
42510	6000	00800	HIGH SPEED RAIL DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	20,000.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	1,592,644.24
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	39,069.56
<b>6000 Total</b>					<b>370,283,612.88</b>
48710	6010	00510	PROGRAM INCOME	531010--Prof Serv - MGMT CONSULTANT	4,588.28
48710	6010	00510	PROGRAM INCOME	543056--Fac Main - Elec - General	223,097.44
48710	6010	00510	PROGRAM INCOME	652109--Voice or Data Equip Inv	14,373.91
<b>6010 Total</b>					<b>242,059.63</b>
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--CimJudg-Settlement PaytoAttny	186,103,464.06
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593017--CimJudg-Settle Claim NonRptble	1,980,026.95
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599026--AdmOp-Dues & Subscriptions	188.75
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	32,089.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	420,296.14
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516003--Payroll Social Security	30,453.31
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COntr	12,608.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	47,073.05
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518161--Health Insurance	88,378.72
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	311.33
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trad	3,795.08
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	345.72
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	76.44
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	4,684.23
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	1,950.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519722--Health Savings Account	13,064.52
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	45,498.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	3,090,987.19
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	27,857.78
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029--Prof Serv - IT Services	13,290.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539027--Prog Op-Shredding Service	390.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	132,861.30
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	1,310.10
48820	6020	00210	PATIENTS COMP FUND-OPERATING	590110--Real Estate Rentals	36,769.09
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	2,040.63
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	(940.58)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	4,715.21
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599027--AdmOp-Printing	1,754.07
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599036--AdmOp-PostageMeter/Postage	30,834.28
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599100--AdmOp-Depositions Transcripts	1,369.23
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	654739--Storage Optn - Boxes	330.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	72,056.49
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	1,723.73
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	164.00

**Auditor of State**  
**Schedule of Expenditures**  
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<b>PS Fund</b>	<b>ACFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Account -- Description</b>	<b>Expenditure</b>
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	21,029.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	19,387.44
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659370--Shredding Services	210.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	6,156.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910--Dedicated Indirect Cost Xfer O	29,750.27
	<b>6020 Total</b>				<b>192,278,890.86</b>
49010	6040	00265	STANDARDDBRED HORSE FUND	510101--Payroll Salaries & Wages	20,379.09
49010	6040	00265	STANDARDDBRED HORSE FUND	516003--Payroll Social Security	1,540.64
49010	6040	00265	STANDARDDBRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	1,113.72
49010	6040	00265	STANDARDDBRED HORSE FUND	517005--Payroll PERF State Share	1,110.01
49010	6040	00265	STANDARDDBRED HORSE FUND	518105--Anthem CDHP1	909.24
49010	6040	00265	STANDARDDBRED HORSE FUND	518606--Payroll Life Insurance	20.16
49010	6040	00265	STANDARDDBRED HORSE FUND	518796--Payroll Anthem Dental Trad	87.12
49010	6040	00265	STANDARDDBRED HORSE FUND	518800--Anthem Vision	14.64
49010	6040	00265	STANDARDDBRED HORSE FUND	518901--Payroll Employee Assistance	3.60
49010	6040	00265	STANDARDDBRED HORSE FUND	519006--Payroll Long Term Disability	208.23
49010	6040	00265	STANDARDDBRED HORSE FUND	519503--Payroll Def Comp - StateMatch	126.00
49010	6040	00265	STANDARDDBRED HORSE FUND	519721--Payroll Health Savings Acct 1	1,000.08
49010	6040	00265	STANDARDDBRED HORSE FUND	519722--Health Savings Account	287.67
49010	6040	00265	STANDARDDBRED HORSE FUND	519821--Payroll Personal Svc Ss#	1,029.40
49010	6040	00265	STANDARDDBRED HORSE FUND	531032--Prof Serv - Animal Hlth	11,241.65
49010	6040	00265	STANDARDDBRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	33,372.00
49010	6040	00265	STANDARDDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	310.21
49010	6040	00265	STANDARDDBRED HORSE FUND	547026--SpOp-Awards & Gifts	2,300.00
49010	6040	00265	STANDARDDBRED HORSE FUND	547066--SpOp-Livstock otherAnimals	496.00
49010	6040	00265	STANDARDDBRED HORSE FUND	593034--Purse Supplementals	124,228.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595110--InState Travel - Mileage	135.72
49010	6040	00265	STANDARDDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	100.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599034--AdmOp-Cable Service	24,500.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	80,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599113--AdmOp-Advert-Print	1,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	652072--Seat Charge	586.16
49010	6040	00265	STANDARDDBRED HORSE FUND	652110--Cellular Phone Service	520.35
49010	6040	00265	STANDARDDBRED HORSE FUND	652131--Telecom Management	81.78
49010	6040	00265	STANDARDDBRED HORSE FUND	652134--IP Phone	67.92
49010	6040	00265	STANDARDDBRED HORSE FUND	652370--Citrix	47.40
49010	6040	00265	STANDARDDBRED HORSE FUND	652393--Acrobat Pro Subscription	133.85
49010	6040	00265	STANDARDDBRED HORSE FUND	659304--Cyber Security-Baseline	121.28
49010	6040	00265	STANDARDDBRED HORSE FUND	759910--Dedicated Indirect Cost Xfer O	429.47
	<b>6040 Total</b>				<b>307,501.39</b>
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	280,285.48
	<b>6110 Total</b>				<b>280,285.48</b>
49516	6130	00495	HAZ SUB IC6-6-6.6-1 PORTER	562000--Distribtn - Counties	6,250.00
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	562000--Distribtn - Counties	679,762.82
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,469,964.86
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516003--Payroll Social Security	105,838.84
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	44,012.47
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	163,282.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518151--Anthem Trad 2	9,847.62
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518161--Health Insurance	238,062.67
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	1,644.66
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	11,526.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	1,054.82
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	298.43
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	19,108.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519240--Workers Comp Admin Fee	45.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examinations	1,112.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	10,496.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519722--Health Savings Account	39,060.11
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	2,426.35
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	532026--Main - LANDSCAPING	316.84
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	109.25
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533033--Main - Office Equipment	1,560.11
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op-HAZARD WASTE REMOVAL	20,988.42
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539102--ProgOp - Drilling & Pumping	330.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	3,867.02
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545006--Eqp Main-Repair parts	280.51
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545008--Eqp Main-SmallToolsImplements	48.90
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545010--Eqp Main-Shop Machinery	270.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545046--Main - Cutting Tools	210.64
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547014--SpOp-Laboratory	49.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547020--SpOp-Housekeeping	36.45
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547056--SpOp-Research & Testing	751.62
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547160--SpOp - Safety -Apparel	178.86
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	548046--MedVet-Lab Supply	108.21
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	583120--Federal Indirect Cost ReimbAgy	0.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595110--InState Travel - Mileage	252.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599020--AdmOp-Registration	120.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599036--AdmOp-PostageMeter/Postage	129.86
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599042--AdmOp-Freight & Express	214.23
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599430--AdmOP-EmpReimb - Copies	3.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	21,447.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	464.77
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652130--Telephone - Centrex	257.05
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	1,243.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	3,740.43
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	1,410.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320--State in-house product charges	194.26
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	824.27
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659270--Data Storage	(179.40)

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659290--GIS-Geographic Information Ser	3,804.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	7,398.07
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	230.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	10.68
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659792--Printing Service	16.97
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	23,598.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759910--Dedicated Indirect Cost Xfer O	109,151.95
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	140,234.16
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516003--Payroll Social Security	9,971.84
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	4,110.69
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	15,346.83
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518151--Anthem Trad 2	1,328.52
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518161--Health Insurance	29,227.47
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	175.02
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	1,255.84
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	99.43
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	19.74
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	1,825.75
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	690.03
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519722--Health Savings Account	3,370.34
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	533020--Main - Marine Repair	2,537.40
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547054--SpOp-Training	1,490.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599030--AdmOp-Legal Ads	135.30
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072--Seat Charge	2,250.24
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652110--Cellular Phone Service	360.12
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652131--Telecom Management	101.08
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652134--IP Phone	169.76
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	653901--PC Refresh Upgrade	728.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654320--State in-house product charges	779.94
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	45.28
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304--Cyber Security-Baseline	776.41
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345--Labor Charges	112.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	1.59
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901--Retiree Medical Benefits Xfer	1,026.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759910--Dedicated Indirect Cost Xfer O	6,677.76
49555	6130	00495	SUPERFUND MATCH	532026--Main - LANDSCAPING	77,965.63
49555	6130	00495	SUPERFUND MATCH	539107--ProgOp - Environmental	271,000.00
49555	6130	00495	SUPERFUND MATCH	599030--AdmOp-Legal Ads	65.16
<b>6130 Total</b>					<b>3,581,110.69</b>
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	43,013.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	1,323,116.66
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	(73,118.49)
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	3,365,667.22
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531046--Prof Serv-InfoProcCon-Implmnt	489,504.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533004--Main - Equip Main Agreement	2,590.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533039--Main - Telecommunications	14,272.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533041--Main - Computers	2,378.22
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	65,605.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	546002--Off-Office Supplies	39,701.88
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	592022--AdmOp-Late Payment Interest	10,385.12
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	714,052.82
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652078--Instant Messaging	6,000.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652081--Vizio Subscriptions	258.48
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	1,008.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	190.21
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	286.19
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652151--800# Service	0.05
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	179,624.10
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652360--Extranet FTP Services	280.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652370--Citrix	191.90
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	2,550.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653901--PC Refresh Upgrade	23,353.95
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	92,394.27
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260--Physical Server Hosting	208,030.15
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	169,006.99
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659264--Cloud Hosting Services	67,188.05
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659266--Database Hosting	2,122.68
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	193,211.31
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	23,894.45
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659281--Web Collaboration	4.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659284--WebEx	32.16
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302--Cyber Security-Confidential	250,053.60
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	50,101.00
<b>6210 Total</b>					<b>7,266,949.47</b>
50310	6220	00300	IN Natural Heritage Protect	510101--Payroll Salaries & Wages	43,074.44
50310	6220	00300	IN Natural Heritage Protect	516003--Payroll Social Security	3,037.56
50310	6220	00300	IN Natural Heritage Protect	517003--Payroll Perf St Pd Em COntr	1,292.34
50310	6220	00300	IN Natural Heritage Protect	517005--Payroll PERF State Share	4,824.32
50310	6220	00300	IN Natural Heritage Protect	518161--Health Insurance	16,692.82
50310	6220	00300	IN Natural Heritage Protect	518606--Payroll Life Insurance	55.36
50310	6220	00300	IN Natural Heritage Protect	518796--Payroll Anthem Dental Trad	699.70
50310	6220	00300	IN Natural Heritage Protect	518800--Anthem Vision	56.89
50310	6220	00300	IN Natural Heritage Protect	518901--Payroll Employee Assistance	10.77
50310	6220	00300	IN Natural Heritage Protect	519006--Payroll Long Term Disability	572.98
50310	6220	00300	IN Natural Heritage Protect	519503--Payroll Def Comp - StateMatch	384.45
50310	6220	00300	IN Natural Heritage Protect	519722--Health Savings Account	2,233.52
50310	6220	00300	IN Natural Heritage Protect	520202--Energy - Electricity	(832.64)
50310	6220	00300	IN Natural Heritage Protect	520206--Energy - Liquid Gas	842.12
50310	6220	00300	IN Natural Heritage Protect	531044--Prof Serv - Business Research	75,500.00
50310	6220	00300	IN Natural Heritage Protect	532023--Main -GarbageRemoval	(6,096.00)

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
50310	6220	00300	IN Natural Heritage Protect	532026--Main - LANDSCAPING	159,000.00
50310	6220	00300	IN Natural Heritage Protect	532044--Main -Tree Trimming	(4,205.00)
50310	6220	00300	IN Natural Heritage Protect	538920--Const -BuildRepair-General	12,612.00
50310	6220	00300	IN Natural Heritage Protect	539020--Prog Op-HERBICIDE	50,000.00
50310	6220	00300	IN Natural Heritage Protect	539131--ProgOp - Resrch&Test-Survey	30,500.00
50310	6220	00300	IN Natural Heritage Protect	541010--Mot Veh Ex - Parts & Supplies	424.42
50310	6220	00300	IN Natural Heritage Protect	545008--Eqp Main-SmallToolsImplements	(47.58)
50310	6220	00300	IN Natural Heritage Protect	547022--SpOp-Uniforms&Related	848.20
50310	6220	00300	IN Natural Heritage Protect	547160--SpOp - Safety -Apparel	148.00
50310	6220	00300	IN Natural Heritage Protect	555501--Office Equipment	533.16
50310	6220	00300	IN Natural Heritage Protect	555533--Other farm equipment	839.99
50310	6220	00300	IN Natural Heritage Protect	555538--Landscaping equipment	770.99
50310	6220	00300	IN Natural Heritage Protect	591024--NonRealEstRnt-Vehicle Rentals	223.17
50310	6220	00300	IN Natural Heritage Protect	591038--NonRealEstRnt-Portable Toilets	1,080.00
50310	6220	00300	IN Natural Heritage Protect	592022--AdmOp-Late Payment Interest	8.18
50310	6220	00300	IN Natural Heritage Protect	592029--AdmOp-Taxes & Collection Fees	65.00
50310	6220	00300	IN Natural Heritage Protect	595110--InState Travel - Mileage	4,543.18
50310	6220	00300	IN Natural Heritage Protect	595120--InState Travel - Per Diem&Meal	1,144.00
50310	6220	00300	IN Natural Heritage Protect	595130--InState Travel - Lodging	2,253.30
<b>6220 Total</b>					<b>403,089.64</b>
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	580250--Workers Comp - NonStateEmploy	15,007.01
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	593011--CimJudg -Attorney Costs	300.00
<b>6230 Total</b>					<b>15,307.01</b>
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	138,298,863.16
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,822,055.49
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	131,597,216.35
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	90,565,996.63
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	174,590.00
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	53,189,553.64
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	77,287,254.08
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	13,318,635.06
<b>6250 Total</b>					<b>512,254,164.41</b>
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	1,268,567.01
<b>6270 Total</b>					<b>1,268,567.01</b>
50910	6290	00210	IPSRM-BASIC	531014--Prof Serv - Legal Services	57,873.29
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	20,954.00
50910	6290	00210	IPSRM-BASIC	593010--CimJudg -Awards & Settlements	19,289.00
50910	6290	00210	IPSRM-BASIC	593013--CimJudg-Settlement PaytoAttny	30,600.00
<b>6290 Total</b>					<b>128,716.29</b>
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	120,900.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	2,200,952.99
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	2,390.42
<b>6310 Total</b>					<b>2,324,243.41</b>
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	612,529.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	36,675.52
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516003--Payroll Social Security	2,754.81
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	1,052.26
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	3,928.53
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518161--Health Insurance	5,511.58
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	45.52
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518796--Payroll Anthem Dental Trad	264.27
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	44.30
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	10.69
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	375.50
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	381.90
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519722--Health Savings Account	1,113.08
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539035--Prog Op-Software Maint	53,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595180--InState Travel - Board Member	34.86
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652131--Telecom Management	50.54
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652155--Non Contracted Long Distance	0.36
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659260--Physical Server Hosting	2,157.58
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659262--Virtual Server Hosting	761.55
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659266--Database Hosting	2,572.19
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659270--Data Storage	1,700.29
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659284--WebEx	102.96
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659304--Cyber Security-Baseline	290.99
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759901--Retiree Medical Benefits Xfer	1,026.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759910--Dedicated Indirect Cost Xfer O	1,488.80
<b>6320 Total</b>					<b>727,873.08</b>
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	531010--Prof Serv - MGMT CONSULTANT	25,865.39
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	531045--Prof Serv-InfoProcCon-DataServ	65,078.53
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	544026--Inf Main-Signs Posts	5,900.00
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	571100--Grants - Counties	7,000.00
30438	6330	00038	RURAL DEVELOPMNT ADMINIS FUND	571101--GR-Arts, Culture & Humanities,	10,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	510101--Payroll Salaries & Wages	31,586.45
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	516003--Payroll Social Security	3,671.11
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517003--Payroll Perf St Pd Em COntr	1,439.65
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	517005--Payroll PERF State Share	5,374.68
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	518901--Payroll Employee Assistance	10.92
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519006--Payroll Long Term Disability	631.52
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	519503--Payroll Def Comp - StateMatch	390.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	56,319.82
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531045--Prof Serv-InfoProcCon-DataServ	98,208.20
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571300--Grants - Colleges Universities	25,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	573100--Grants - Nonprofit Orgs	325,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	759910--Dedicated Indirect Cost Xfer O	2,659.46
30462	6330	00061	IDOA TMSF Leases	590110--Real Estate Rentals	12,048,182.16
30432	6330	00258	COMM ON HISPANIC/LATINO AFFAIR	571101--GR-Arts, Culture & Humanities,	6,000.00
30416	6330	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	2,999,553.29
30418	6330	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	368,618.54

**Auditor of State  
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July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30418	6330	00400	TOBACCO USE PREV & CESSATION	516003--Payroll Social Security	25,943.92
30418	6330	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	10,937.34
30418	6330	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	40,832.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	518161--Health Insurance	85,342.92
30418	6330	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	467.39
30418	6330	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	3,549.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	288.60
30418	6330	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	54.60
30418	6330	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	4,782.26
30418	6330	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,950.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	519722--Health Savings Account	10,400.64
30418	6330	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	2,109,303.10
30418	6330	00400	TOBACCO USE PREV & CESSATION	531029--Prof Serv - IT Services	194.85
30418	6330	00400	TOBACCO USE PREV & CESSATION	539035--Prog Op-Software Maint	300.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	10.09
30418	6330	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	149.95
30418	6330	00400	TOBACCO USE PREV & CESSATION	546007--Off-Specialty Paper	16.80
30418	6330	00400	TOBACCO USE PREV & CESSATION	547026--SpOp-Awards & Gifts	124.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	547046--SpOp-Audio Visual	400.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	547130--SpOp - Instct-Classroom	474.90
30418	6330	00400	TOBACCO USE PREV & CESSATION	547133--SpOp - Instct-Medical/Lab	13,361.13
30418	6330	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	131,471.13
30418	6330	00400	TOBACCO USE PREV & CESSATION	571200--Distrib to local school NONFOR	485,519.16
30418	6330	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	1,976,648.62
30418	6330	00400	TOBACCO USE PREV & CESSATION	572100--Grants - Private Organizations	434,654.44
30418	6330	00400	TOBACCO USE PREV & CESSATION	573100--Grants - Nonprofit Orgs	2,435,632.88
30418	6330	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	28,087.43
30418	6330	00400	TOBACCO USE PREV & CESSATION	591010--NonRealEstRnt-OffEquipment	1,898.09
30418	6330	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	3,455.50
30418	6330	00400	TOBACCO USE PREV & CESSATION	599030--AdmOp-Legal Ads	98.60
30418	6330	00400	TOBACCO USE PREV & CESSATION	599036--AdmOp-PostageMeter/Postage	798.02
30418	6330	00400	TOBACCO USE PREV & CESSATION	599042--AdmOp-Freight & Express	25.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	40.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	13,853.04
30418	6330	00400	TOBACCO USE PREV & CESSATION	652109--Voice or Data Equip Inv	32.09
30418	6330	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	2,358.43
30418	6330	00400	TOBACCO USE PREV & CESSATION	652130--Telephone - Centrex	22.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	813.31
30418	6330	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	2,385.49
30418	6330	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	135.38
30418	6330	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	960.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	653901--PC Refresh Upgrade	503.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	4,776.54
30418	6330	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	1,802.40
30418	6330	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	5,130.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759910--Dedicated Indirect Cost Xfer O	15,319.88
30420	6330	00400	COMMUNITY HEALTH CENTERS	510101--Payroll Salaries & Wages	26,899.85
30420	6330	00400	COMMUNITY HEALTH CENTERS	516003--Payroll Social Security	1,960.73
30420	6330	00400	COMMUNITY HEALTH CENTERS	517003--Payroll Perf St Pd Em COntr	807.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	517005--Payroll PERF State Share	3,012.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	518161--Health Insurance	4,228.15
30420	6330	00400	COMMUNITY HEALTH CENTERS	518606--Payroll Life Insurance	30.87
30420	6330	00400	COMMUNITY HEALTH CENTERS	518796--Payroll Anthem Dental Trad	233.29
30420	6330	00400	COMMUNITY HEALTH CENTERS	518800--Anthem Vision	22.77
30420	6330	00400	COMMUNITY HEALTH CENTERS	518901--Payroll Employee Assistance	5.54
30420	6330	00400	COMMUNITY HEALTH CENTERS	519006--Payroll Long Term Disability	305.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	519503--Payroll Def Comp - StateMatch	182.78
30420	6330	00400	COMMUNITY HEALTH CENTERS	519722--Health Savings Account	256.37
30420	6330	00400	COMMUNITY HEALTH CENTERS	531010--Prof Serv - MGMT CONSULTANT	10,400.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	531038--Prof Serv - Employment Serv	16,176.69
30420	6330	00400	COMMUNITY HEALTH CENTERS	539035--Prog Op-Software Maint	18,500.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	14,422.38
30420	6330	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	12,375,828.63
30420	6330	00400	COMMUNITY HEALTH CENTERS	590110--Real Estate Rentals	5,063.80
30420	6330	00400	COMMUNITY HEALTH CENTERS	591010--NonRealEstRnt-OffEquipment	3,403.40
30420	6330	00400	COMMUNITY HEALTH CENTERS	595110--InState Travel - Mileage	352.30
30420	6330	00400	COMMUNITY HEALTH CENTERS	595120--InState Travel - Per Diem&Meal	650.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	595130--InState Travel - Lodging	2,193.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	599209--AdmOp-EmpReimb-Registration	500.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	4,852.08
30420	6330	00400	COMMUNITY HEALTH CENTERS	652079--MS Project Online Seat Charge	53.65
30420	6330	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	880.18
30420	6330	00400	COMMUNITY HEALTH CENTERS	652130--Telephone - Centrex	21.35
30420	6330	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	250.70
30420	6330	00400	COMMUNITY HEALTH CENTERS	652134--IP Phone	428.68
30420	6330	00400	COMMUNITY HEALTH CENTERS	652151--800# Service	0.32
30420	6330	00400	COMMUNITY HEALTH CENTERS	652370--Citrix	124.08
30420	6330	00400	COMMUNITY HEALTH CENTERS	652393--Acrobat Pro Subscription	86.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	653901--PC Refresh Upgrade	1,259.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659260--Physical Server Hosting	1,583.16
30420	6330	00400	COMMUNITY HEALTH CENTERS	659262--Virtual Server Hosting	356.04
30420	6330	00400	COMMUNITY HEALTH CENTERS	659266--Database Hosting	4,154.56
30420	6330	00400	COMMUNITY HEALTH CENTERS	659270--Data Storage	696.48
30420	6330	00400	COMMUNITY HEALTH CENTERS	659281--Web Collaboration	8.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659285--IIS Web Hosting	95.61
30420	6330	00400	COMMUNITY HEALTH CENTERS	659290--GIS-Geographic Information Ser	21,572.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659302--Cyber Security-Confidential	1,679.67
30420	6330	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	1,909.68
30420	6330	00400	COMMUNITY HEALTH CENTERS	659307--Large Project Management	2,835.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659900--HR Service Fees	1,244.85



**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30420	6330	00400	COMMUNITY HEALTH CENTERS	759910--Dedicated Indirect Cost Xfer O	3,743.42
30425	6330	00400	Nurse Family Partnership	510101--Payroll Salaries & Wages	3,305.07
30425	6330	00400	Nurse Family Partnership	516003--Payroll Social Security	241.04
30425	6330	00400	Nurse Family Partnership	517003--Payroll Perf St Pd Em COntr	99.15
30425	6330	00400	Nurse Family Partnership	517005--Payroll PERF State Share	370.17
30425	6330	00400	Nurse Family Partnership	518161--Health Insurance	324.72
30425	6330	00400	Nurse Family Partnership	518796--Payroll Anthem Dental Trad	15.57
30425	6330	00400	Nurse Family Partnership	518800--Anthem Vision	2.61
30425	6330	00400	Nurse Family Partnership	518901--Payroll Employee Assistance	0.63
30425	6330	00400	Nurse Family Partnership	519006--Payroll Long Term Disability	43.95
30425	6330	00400	Nurse Family Partnership	519503--Payroll Def Comp - StateMatch	22.50
30425	6330	00400	Nurse Family Partnership	519722--Health Savings Account	32.46
30425	6330	00400	Nurse Family Partnership	531038--Prof Serv - Employment Serv	40,734.29
30425	6330	00400	Nurse Family Partnership	572602--GR-Children & Youth Services	4,835,406.76
30425	6330	00400	Nurse Family Partnership	573100--Grants - Nonprofit Orgs	39,294.92
30425	6330	00400	Nurse Family Partnership	590110--Real Estate Rentals	47,427.00
30425	6330	00400	Nurse Family Partnership	592022--AdmOp-Late Payment Interest	754.57
30425	6330	00400	Nurse Family Partnership	659900--HR Service Fees	173.70
30425	6330	00400	Nurse Family Partnership	759910--Dedicated Indirect Cost Xfer O	915.48
30430	6330	00400	TOBACCO PRENATAL SUBS USE & PR	571300--Grants - Colleges Universities	52,358.00
30434	6330	00400	MINORITY EPIDEMIOLOGY	531010--Prof Serv - MGMT CONSULTANT	742,345.02
30439	6330	00400	Office of Women's Health	510101--Payroll Salaries & Wages	55,155.52
30439	6330	00400	Office of Women's Health	516003--Payroll Social Security	3,981.71
30439	6330	00400	Office of Women's Health	517003--Payroll Perf St Pd Em COntr	1,608.99
30439	6330	00400	Office of Women's Health	517005--Payroll PERF State Share	6,006.84
30439	6330	00400	Office of Women's Health	518161--Health Insurance	5,149.61
30439	6330	00400	Office of Women's Health	518606--Payroll Life Insurance	62.27
30439	6330	00400	Office of Women's Health	518796--Payroll Anthem Dental Trad	205.79
30439	6330	00400	Office of Women's Health	518800--Anthem Vision	34.51
30439	6330	00400	Office of Women's Health	518901--Payroll Employee Assistance	8.32
30439	6330	00400	Office of Women's Health	519006--Payroll Long Term Disability	642.61
30439	6330	00400	Office of Women's Health	519503--Payroll Def Comp - StateMatch	297.40
30439	6330	00400	Office of Women's Health	539140--Prog Op - Background Checks	29.20
30439	6330	00400	Office of Women's Health	590110--Real Estate Rentals	4,807.54
30439	6330	00400	Office of Women's Health	652072--Seat Charge	2,320.56
30439	6330	00400	Office of Women's Health	652110--Cellular Phone Service	426.22
30439	6330	00400	Office of Women's Health	652131--Telecom Management	147.95
30439	6330	00400	Office of Women's Health	652134--IP Phone	339.87
30439	6330	00400	Office of Women's Health	652393--Acrobat Pro Subscription	6.00
30439	6330	00400	Office of Women's Health	659304--Cyber Security-Baseline	800.55
30439	6330	00400	Office of Women's Health	659900--HR Service Fees	347.40
30439	6330	00400	Office of Women's Health	759901--Retiree Medical Benefits Xfer	1,026.00
30443	6330	00400	Safety Pin Program	531010--Prof Serv - MGMT CONSULTANT	293,962.50
30443	6330	00400	Safety Pin Program	531037--Prof Serv - Data Mgmt	112,548.04
30443	6330	00400	Safety Pin Program	531038--Prof Serv - Employment Serv	51,134.77
30443	6330	00400	Safety Pin Program	572602--GR-Children & Youth Services	3,199,620.31
30443	6330	00400	Safety Pin Program	573100--Grants - Nonprofit Orgs	2,726,419.48
30443	6330	00400	Safety Pin Program	590110--Real Estate Rentals	5,914.52
30443	6330	00400	Safety Pin Program	592022--AdmOp-Late Payment Interest	203.65
30443	6330	00400	Safety Pin Program	659260--Physical Server Hosting	2,157.58
30443	6330	00400	Safety Pin Program	659262--Virtual Server Hosting	1,322.90
30443	6330	00400	Safety Pin Program	659266--Database Hosting	808.94
30443	6330	00400	Safety Pin Program	659270--Data Storage	2,803.86
30443	6330	00400	Safety Pin Program	659304--Cyber Security-Baseline	581.98
30449	6330	00400	Opioid Overdose Intervention	548012--MedVet-RX Drugs	136,285.50
30449	6330	00400	Opioid Overdose Intervention	759910--Dedicated Indirect Cost Xfer O	1,948.18
30453	6330	00400	Donated Dental Services	531010--Prof Serv - MGMT CONSULTANT	29,184.75
30455	6330	00400	Sickle Cell	573100--Grants - Nonprofit Orgs	733,329.65
30457	6330	00400	Cancer Registry	519820--Temp Staffing Company	43,808.00
30457	6330	00400	Cancer Registry	531010--Prof Serv - MGMT CONSULTANT	205,403.51
30457	6330	00400	Cancer Registry	531038--Prof Serv - Employment Serv	27,776.00
30457	6330	00400	Cancer Registry	573100--Grants - Nonprofit Orgs	109,338.47
30457	6330	00400	Cancer Registry	590110--Real Estate Rentals	1,250.19
30457	6330	00400	Cancer Registry	592022--AdmOp-Late Payment Interest	916.02
30457	6330	00400	Cancer Registry	599027--AdmOp-Printing	210.00
30457	6330	00400	Cancer Registry	652110--Cellular Phone Service	78.34
30457	6330	00400	Cancer Registry	652131--Telecom Management	16.68
30457	6330	00400	Cancer Registry	652134--IP Phone	28.90
30459	6330	00400	Minority Health Initiative	531010--Prof Serv - MGMT CONSULTANT	2,827,750.66
30461	6330	00400	Children w Special Health Care	510101--Payroll Salaries & Wages	173,912.24
30461	6330	00400	Children w Special Health Care	516003--Payroll Social Security	12,888.38
30461	6330	00400	Children w Special Health Care	517003--Payroll Perf St Pd Em COntr	5,217.46
30461	6330	00400	Children w Special Health Care	517005--Payroll PERF State Share	19,478.22
30461	6330	00400	Children w Special Health Care	518161--Health Insurance	26,302.61
30461	6330	00400	Children w Special Health Care	518606--Payroll Life Insurance	222.30
30461	6330	00400	Children w Special Health Care	518796--Payroll Anthem Dental Trad	1,189.98
30461	6330	00400	Children w Special Health Care	518800--Anthem Vision	133.50
30461	6330	00400	Children w Special Health Care	518901--Payroll Employee Assistance	28.98
30461	6330	00400	Children w Special Health Care	519006--Payroll Long Term Disability	2,189.26
30461	6330	00400	Children w Special Health Care	519503--Payroll Def Comp - StateMatch	1,005.00
30461	6330	00400	Children w Special Health Care	519722--Health Savings Account	4,079.67
30461	6330	00400	Children w Special Health Care	531010--Prof Serv - MGMT CONSULTANT	16,800.00
30461	6330	00400	Children w Special Health Care	532055--Main - Cable Install	1,740.00
30461	6330	00400	Children w Special Health Care	539035--Prog Op-Software Maint	37,658.31
30461	6330	00400	Children w Special Health Care	539140--Prog Op - Background Checks	34.60
30461	6330	00400	Children w Special Health Care	546002--Off-Office Supplies	658.69
30461	6330	00400	Children w Special Health Care	546005--Off-Printer Paper	322.80
30461	6330	00400	Children w Special Health Care	573100--Grants - Nonprofit Orgs	102,283.35
30461	6330	00400	Children w Special Health Care	580340--Direct Support-Transportation	1,465.97
30461	6330	00400	Children w Special Health Care	581090--CASE SERV-HEALTH/MEDICAL	14,274,169.98

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30461	6330	00400	Children w Special Health Care	590110--Real Estate Rentals	11,722.14
30461	6330	00400	Children w Special Health Care	591010--NonRealEstRnt-OffEquipment	2,182.84
30461	6330	00400	Children w Special Health Care	592022--AdmOp-Late Payment Interest	10.87
30461	6330	00400	Children w Special Health Care	599036--AdmOp-PostageMeter/Postage	5,522.25
30461	6330	00400	Children w Special Health Care	652072--Seat Charge	4,078.56
30461	6330	00400	Children w Special Health Care	652079--MS Project Online Seat Charge	132.72
30461	6330	00400	Children w Special Health Care	652131--Telecom Management	109.92
30461	6330	00400	Children w Special Health Care	652134--IP Phone	485.92
30461	6330	00400	Children w Special Health Care	653901--PC Refresh Upgrade	248.00
30461	6330	00400	Children w Special Health Care	659260--Physical Server Hosting	11,166.13
30461	6330	00400	Children w Special Health Care	659262--Virtual Server Hosting	4,450.25
30461	6330	00400	Children w Special Health Care	659266--Database Hosting	10,674.30
30461	6330	00400	Children w Special Health Care	659270--Data Storage	20,155.33
30461	6330	00400	Children w Special Health Care	659283--Oracle Application Hosting	43,060.18
30461	6330	00400	Children w Special Health Care	659304--Cyber Security-Baseline	3,013.01
30461	6330	00400	Children w Special Health Care	659900--HR Service Fees	1,042.20
30461	6330	00400	Children w Special Health Care	759901--Retiree Medical Benefits Xfer	3,078.00
30463	6330	00400	Area Health Education Centers	571300--Grants - Colleges Universities	3,243,806.89
30464	6330	00400	HIV/AIDS Services	531010--Prof Serv - MGMT CONSULTANT	177,330.12
30464	6330	00400	HIV/AIDS Services	539140--Prog Op - Background Checks	17.30
30464	6330	00400	HIV/AIDS Services	571100--Grants - Counties	458,126.26
30464	6330	00400	HIV/AIDS Services	573100--Grants - Nonprofit Orgs	1,310,598.36
30464	6330	00400	HIV/AIDS Services	592022--AdmOp-Late Payment Interest	1,706.26
30464	6330	00400	HIV/AIDS Services	652072--Seat Charge	351.60
30464	6330	00400	HIV/AIDS Services	652110--Cellular Phone Service	231.10
30464	6330	00400	HIV/AIDS Services	652131--Telecom Management	62.55
30464	6330	00400	HIV/AIDS Services	652134--IP Phone	213.37
30464	6330	00400	HIV/AIDS Services	652370--Citrix	33.84
30464	6330	00400	HIV/AIDS Services	659260--Physical Server Hosting	1,369.80
30464	6330	00400	HIV/AIDS Services	659262--Virtual Server Hosting	817.20
30464	6330	00400	HIV/AIDS Services	659270--Data Storage	391.88
30464	6330	00400	HIV/AIDS Services	659302--Cyber Security-Confidential	559.89
30464	6330	00400	HIV/AIDS Services	659304--Cyber Security-Baseline	482.80
30464	6330	00400	HIV/AIDS Services	659900--HR Service Fees	57.90
30465	6330	00400	AIDS Education	510101--Payroll Salaries & Wages	150,541.80
30465	6330	00400	AIDS Education	516003--Payroll Social Security	11,075.65
30465	6330	00400	AIDS Education	517003--Payroll Perf St Pd Em COnt	4,509.51
30465	6330	00400	AIDS Education	517005--Payroll PERF State Share	16,835.58
30465	6330	00400	AIDS Education	518161--Health Insurance	22,065.53
30465	6330	00400	AIDS Education	518606--Payroll Life Insurance	186.09
30465	6330	00400	AIDS Education	518796--Payroll Anthem Dental Trad	957.20
30465	6330	00400	AIDS Education	518800--Anthem Vision	99.98
30465	6330	00400	AIDS Education	518901--Payroll Employee Assistance	21.20
30465	6330	00400	AIDS Education	519006--Payroll Long Term Disability	1,924.71
30465	6330	00400	AIDS Education	519503--Payroll Def Comp - StateMatch	370.82
30465	6330	00400	AIDS Education	519722--Health Savings Account	3,236.54
30465	6330	00400	AIDS Education	573100--Grants - Nonprofit Orgs	157,113.04
30465	6330	00400	AIDS Education	590110--Real Estate Rentals	1,273.02
30465	6330	00400	AIDS Education	592022--AdmOp-Late Payment Interest	62.41
30465	6330	00400	AIDS Education	652072--Seat Charge	140.64
30465	6330	00400	AIDS Education	652110--Cellular Phone Service	159.44
30465	6330	00400	AIDS Education	652130--Telephone - Centrex	22.00
30465	6330	00400	AIDS Education	652131--Telecom Management	57.71
30465	6330	00400	AIDS Education	652134--IP Phone	142.32
30465	6330	00400	AIDS Education	652370--Citrix	22.58
30465	6330	00400	AIDS Education	652393--Acrobat Pro Subscription	12.00
30465	6330	00400	AIDS Education	659260--Physical Server Hosting	827.95
30465	6330	00400	AIDS Education	659262--Virtual Server Hosting	572.65
30465	6330	00400	AIDS Education	659270--Data Storage	247.84
30465	6330	00400	AIDS Education	659302--Cyber Security-Confidential	383.81
30465	6330	00400	AIDS Education	659304--Cyber Security-Baseline	297.54
30465	6330	00400	AIDS Education	659900--HR Service Fees	173.70
30465	6330	00400	AIDS Education	759901--Retiree Medical Benefits Xfer	2,052.00
30466	6330	00400	State Chronic Diseases	510101--Payroll Salaries & Wages	35,259.45
30466	6330	00400	State Chronic Diseases	516003--Payroll Social Security	2,526.82
30466	6330	00400	State Chronic Diseases	517003--Payroll Perf St Pd Em COnt	1,028.88
30466	6330	00400	State Chronic Diseases	517005--Payroll PERF State Share	3,840.98
30466	6330	00400	State Chronic Diseases	518161--Health Insurance	3,988.66
30466	6330	00400	State Chronic Diseases	518606--Payroll Life Insurance	26.40
30466	6330	00400	State Chronic Diseases	518796--Payroll Anthem Dental Trad	503.01
30466	6330	00400	State Chronic Diseases	518800--Anthem Vision	40.92
30466	6330	00400	State Chronic Diseases	518901--Payroll Employee Assistance	7.71
30466	6330	00400	State Chronic Diseases	519006--Payroll Long Term Disability	274.03
30466	6330	00400	State Chronic Diseases	519722--Health Savings Account	778.53
30466	6330	00400	State Chronic Diseases	531010--Prof Serv - MGMT CONSULTANT	16,522.46
30466	6330	00400	State Chronic Diseases	531038--Prof Serv - Employment Serv	964.79
30466	6330	00400	State Chronic Diseases	571010--Grants - Cities	25,041.72
30466	6330	00400	State Chronic Diseases	571300--Grants - Colleges Universities	62,502.19
30466	6330	00400	State Chronic Diseases	573100--Grants - Nonprofit Orgs	245,475.26
30466	6330	00400	State Chronic Diseases	590110--Real Estate Rentals	4,800.41
30466	6330	00400	State Chronic Diseases	592022--AdmOp-Late Payment Interest	59.34
30466	6330	00400	State Chronic Diseases	599036--AdmOp-PostageMeter/Postage	3,375.08
30466	6330	00400	State Chronic Diseases	652072--Seat Charge	7,032.00
30466	6330	00400	State Chronic Diseases	652079--MS Project Online Seat Charge	5.53
30466	6330	00400	State Chronic Diseases	652110--Cellular Phone Service	799.71
30466	6330	00400	State Chronic Diseases	652131--Telecom Management	658.69
30466	6330	00400	State Chronic Diseases	652134--IP Phone	1,505.81
30466	6330	00400	State Chronic Diseases	652151--800# Service	0.73
30466	6330	00400	State Chronic Diseases	652155--Non Contracted Long Distance	1.32
30466	6330	00400	State Chronic Diseases	652370--Citrix	67.68

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30466	6330	00400	State Chronic Diseases	652393--Acrobat Pro Subscription	152.00
30466	6330	00400	State Chronic Diseases	659260--Physical Server Hosting	4,257.94
30466	6330	00400	State Chronic Diseases	659262--Virtual Server Hosting	2,393.87
30466	6330	00400	State Chronic Diseases	659266--Database Hosting	1,367.19
30466	6330	00400	State Chronic Diseases	659270--Data Storage	922.87
30466	6330	00400	State Chronic Diseases	659284--WebEx	411.84
30466	6330	00400	State Chronic Diseases	659302--Cyber Security-Confidential	746.52
30466	6330	00400	State Chronic Diseases	659304--Cyber Security-Baseline	3,557.75
30466	6330	00400	State Chronic Diseases	659900--HR Service Fees	405.30
30466	6330	00400	State Chronic Diseases	759901--Retiree Medical Benefits Xfer	1,026.00
30467	6330	00400	WIC Supplement	531038--Prof Serv - Employment Serv	10,354.64
30467	6330	00400	WIC Supplement	592022--AdmOp-Late Payment Interest	109.85
30468	6330	00400	Maternal & Child Health	531038--Prof Serv - Employment Serv	26,234.26
30468	6330	00400	Maternal & Child Health	590110--Real Estate Rentals	12,099.98
30468	6330	00400	Maternal & Child Health	592022--AdmOp-Late Payment Interest	176.11
30468	6330	00400	Maternal & Child Health	592034--AdmOp - Sales Taxes	57.69
30468	6330	00400	Maternal & Child Health	652072--Seat Charge	421.92
30468	6330	00400	Maternal & Child Health	652110--Cellular Phone Service	77.06
30468	6330	00400	Maternal & Child Health	652130--Telephone - Centrex	21.35
30468	6330	00400	Maternal & Child Health	652131--Telecom Management	45.87
30468	6330	00400	Maternal & Child Health	652134--IP Phone	112.85
30468	6330	00400	Maternal & Child Health	652151--800# Service	0.28
30468	6330	00400	Maternal & Child Health	652370--Citrix	22.56
30468	6330	00400	Maternal & Child Health	652393--Acrobat Pro Subscription	18.00
30469	6330	00400	Tuberculosis Treatment	531010--Prof Serv - MGMT CONSULTANT	2,905.70
30479	6330	00400	OB Navigator Program	510101--Payroll Salaries & Wages	60,106.56
30479	6330	00400	OB Navigator Program	516003--Payroll Social Security	4,205.80
30479	6330	00400	OB Navigator Program	517003--Payroll Perf St Pd Em COntr	1,333.04
30479	6330	00400	OB Navigator Program	517005--Payroll PERF State Share	5,779.34
30479	6330	00400	OB Navigator Program	518161--Health Insurance	9,752.00
30479	6330	00400	OB Navigator Program	518606--Payroll Life Insurance	(37.21)
30479	6330	00400	OB Navigator Program	518796--Payroll Anthem Dental Trad	409.51
30479	6330	00400	OB Navigator Program	518800--Anthem Vision	41.53
30479	6330	00400	OB Navigator Program	518901--Payroll Employee Assistance	(46.16)
30479	6330	00400	OB Navigator Program	519006--Payroll Long Term Disability	784.53
30479	6330	00400	OB Navigator Program	519503--Payroll Def Comp - StateMatch	177.58
30479	6330	00400	OB Navigator Program	519722--Health Savings Account	657.65
30479	6330	00400	OB Navigator Program	531025--Prof Serv - Program Develop	293,867.18
30479	6330	00400	OB Navigator Program	531038--Prof Serv - Employment Serv	238,070.34
30479	6330	00400	OB Navigator Program	536010--Ship Trans - COURIER SERVICE	3,868.55
30479	6330	00400	OB Navigator Program	539035--Prog Op-Software Maint	4,244.20
30479	6330	00400	OB Navigator Program	546002--Off-Office Supplies	21.39
30479	6330	00400	OB Navigator Program	546007--Off-Specialty Paper	8.26
30479	6330	00400	OB Navigator Program	546023--Off-Mailing Supplies	381.19
30479	6330	00400	OB Navigator Program	547127--SpOp - Household Packing	72.57
30479	6330	00400	OB Navigator Program	548046--MedVet-Lab Supply	4,600.63
30479	6330	00400	OB Navigator Program	571300--Grants - Colleges Universities	96,268.36
30479	6330	00400	OB Navigator Program	573100--Grants - Nonprofit Orgs	520,186.40
30479	6330	00400	OB Navigator Program	590110--Real Estate Rentals	16,336.83
30479	6330	00400	OB Navigator Program	592022--AdmOp-Late Payment Interest	715.01
30479	6330	00400	OB Navigator Program	592060--Admin Op Management fees	8,945.33
30479	6330	00400	OB Navigator Program	599020--AdmOp-Registration	186.00
30479	6330	00400	OB Navigator Program	652072--Seat Charge	10,407.36
30479	6330	00400	OB Navigator Program	652079--MS Project Online Seat Charge	129.42
30479	6330	00400	OB Navigator Program	652109--Voice or Data Equip Inv	1,230.52
30479	6330	00400	OB Navigator Program	652131--Telecom Management	202.16
30479	6330	00400	OB Navigator Program	652134--IP Phone	698.30
30479	6330	00400	OB Navigator Program	652393--Acrobat Pro Subscription	12.00
30479	6330	00400	OB Navigator Program	653901--PC Refresh Upgrade	3,496.00
30479	6330	00400	OB Navigator Program	659304--Cyber Security-Baseline	3,584.51
30479	6330	00400	OB Navigator Program	659306--Workstation Software Licenses	320.23
31710	6330	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,892,232.81
30471	6330	00410	Substance Abuse Treatment	531080--Prof Serv-Mental Health Serv	428,073.53
30471	6330	00410	Substance Abuse Treatment	592034--AdmOp - Sales Taxes	(4.50)
30471	6330	00410	Substance Abuse Treatment	595110--InState Travel - Mileage	(51.30)
30471	6330	00410	Substance Abuse Treatment	595130--InState Travel - Lodging	(188.00)
30471	6330	00410	Substance Abuse Treatment	759910--Dedicated Indirect Cost Xfer O	92,996.57
30472	6330	00410	DMHA Youth Tobacco Reduction	510101--Payroll Salaries & Wages	240,000.00
30475	6330	00497	BDDS - Day Services	580116--Basic Living Services	544,258.85
30476	6330	00497	BDDS - Caregiver Support	580116--Basic Living Services	2,161.28
30477	6330	00498	Adult Protective Services	510101--Payroll Salaries & Wages	34,828.14
30477	6330	00498	Adult Protective Services	516003--Payroll Social Security	2,664.41
30477	6330	00498	Adult Protective Services	517003--Payroll Perf St Pd Em COntr	1,044.89
30477	6330	00498	Adult Protective Services	517005--Payroll PERF State Share	3,900.76
30477	6330	00498	Adult Protective Services	518901--Payroll Employee Assistance	6.53
30477	6330	00498	Adult Protective Services	519006--Payroll Long Term Disability	463.85
30477	6330	00498	Adult Protective Services	519503--Payroll Def Comp - StateMatch	231.99
30477	6330	00498	Adult Protective Services	531010--Prof Serv - MGMT CONSULTANT	52,898.11
30477	6330	00498	Adult Protective Services	539035--Prog Op-Software Maint	2,052.70
30477	6330	00498	Adult Protective Services	572605--GR-Personal Social Services	3,423,267.03
30477	6330	00498	Adult Protective Services	652072--Seat Charge	620.26
30477	6330	00498	Adult Protective Services	652110--Cellular Phone Service	315.67
30477	6330	00498	Adult Protective Services	652131--Telecom Management	111.71
30477	6330	00498	Adult Protective Services	652134--IP Phone	235.18
30477	6330	00498	Adult Protective Services	652151--800# Service	3,210.54
30477	6330	00498	Adult Protective Services	652157--Misc. Telecom Services	(0.13)
30477	6330	00498	Adult Protective Services	652370--Citrix	89.62
30477	6330	00498	Adult Protective Services	659304--Cyber Security-Baseline	212.07
30478	6330	00500	Burial Expenses	510101--Payroll Salaries & Wages	43,070.49
30478	6330	00500	Burial Expenses	516003--Payroll Social Security	3,203.91

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
30478	6330	00500	Burial Expenses	517003--Payroll Perf St Pd Em COntr	1,292.07
30478	6330	00500	Burial Expenses	517005--Payroll PERF State Share	4,823.88
30478	6330	00500	Burial Expenses	518161--Health Insurance	6,936.02
30478	6330	00500	Burial Expenses	518606--Payroll Life Insurance	56.39
30478	6330	00500	Burial Expenses	518796--Payroll Anthem Dental Trad	455.81
30478	6330	00500	Burial Expenses	518800--Anthem Vision	39.02
30478	6330	00500	Burial Expenses	518901--Payroll Employee Assistance	10.55
30478	6330	00500	Burial Expenses	519006--Payroll Long Term Disability	581.72
30478	6330	00500	Burial Expenses	519503--Payroll Def Comp - StateMatch	248.08
30478	6330	00500	Burial Expenses	519722--Health Savings Account	1,143.22
30478	6330	00500	Burial Expenses	580235--MEDICAID BURIALS	7,451,929.15
30478	6330	00500	Burial Expenses	592022--AdmOp-Late Payment Interest	339.72
30478	6330	00500	Burial Expenses	652072--Seat Charge	70.32
30478	6330	00500	Burial Expenses	652131--Telecom Management	76.06
30478	6330	00500	Burial Expenses	652134--IP Phone	321.04
30478	6330	00500	Burial Expenses	652370--Citrix	338.46
30478	6330	00500	Burial Expenses	652393--Acrobat Pro Subscription	396.00
30478	6330	00500	Burial Expenses	659304--Cyber Security-Baseline	25.45
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	31,311.25
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516003--Payroll Social Security	2,213.76
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	939.31
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	3,506.84
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518161--Health Insurance	4,772.04
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	39.94
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	228.61
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	38.19
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	9.22
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	408.27
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	0.80
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519722--Health Savings Account	1,068.02
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	169,139.30
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	46.82
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	1,652.93
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652072--Seat Charge	1,476.72
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652110--Cellular Phone Service	464.77
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	76.06
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652134--IP Phone	82.14
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	653901--PC Refresh Upgrade	879.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	542.61
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	8.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659281--Web Collaboration	32.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659304--Cyber Security-Baseline	509.56
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759910--Dedicated Indirect Cost Xfer O	728.54
30435	6330	00719	Primary Care Scholarship	575100--Tuition & Scholarships	1,239,213.48
30437	6330	00755	Family Practice Residency	531010--Prof Serv - MGMT CONSULTANT	19,950.00
30437	6330	00755	Family Practice Residency	563000--Distribtn -Local Schools	45,976.00
30437	6330	00755	Family Practice Residency	571703--GR-Medical Disciplines & Occup	1,507,179.23
30437	6330	00755	Family Practice Residency	652370--Citrix	135.38
30437	6330	00755	Family Practice Residency	659294--Financial Application Services	84.72
30441	6330	00756	Medical Residency Education Gr	510101--Payroll Salaries & Wages	41,065.66
30441	6330	00756	Medical Residency Education Gr	516003--Payroll Social Security	3,025.90
30441	6330	00756	Medical Residency Education Gr	517070--Ret - State Contribution	4,106.62
30441	6330	00756	Medical Residency Education Gr	518161--Health Insurance	2,814.24
30441	6330	00756	Medical Residency Education Gr	518606--Payroll Life Insurance	52.53
30441	6330	00756	Medical Residency Education Gr	518796--Payroll Anthem Dental Trad	341.25
30441	6330	00756	Medical Residency Education Gr	518800--Anthem Vision	41.40
30441	6330	00756	Medical Residency Education Gr	518901--Payroll Employee Assistance	6.36
30441	6330	00756	Medical Residency Education Gr	519006--Payroll Long Term Disability	525.60
30441	6330	00756	Medical Residency Education Gr	519503--Payroll Def Comp - StateMatch	180.00
30441	6330	00756	Medical Residency Education Gr	519722--Health Savings Account	562.51
30441	6330	00756	Medical Residency Education Gr	531030--Prof Serv - Mgmt Support	6,673.22
30441	6330	00756	Medical Residency Education Gr	536010--Ship Trans - COURIER SERVICE	0.47
30441	6330	00756	Medical Residency Education Gr	571703--GR-Medical Disciplines & Occup	3,752,416.91
30441	6330	00756	Medical Residency Education Gr	599020--AdmOp-Registration	54.67
<b>6330 Total</b>					<b>98,073,172.11</b>
51210	6340	00300	CONSERVATION OFFICERS TRAINING	533019--Main - Motor Vehicles	477.50
51210	6340	00300	CONSERVATION OFFICERS TRAINING	547042--SpOp-Instruction	310.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	547072--SpOp -Ammo & related	571.78
51210	6340	00300	CONSERVATION OFFICERS TRAINING	555522--Educational equipment	3,398.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	592022--AdmOp-Late Payment Interest	1.04
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	2,918.50
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595130--InState Travel - Lodging	4,032.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599020--AdmOp-Registration	7,680.00
<b>6340 Total</b>					<b>19,388.82</b>
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	1,392,388.72
74910	6420	00046	ABANDONED PROPERTY OPER	516003--Payroll Social Security	76,160.33
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	31,276.65
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	116,766.48
74910	6420	00046	ABANDONED PROPERTY OPER	518105--Anthem CDHP1	10,624.26
74910	6420	00046	ABANDONED PROPERTY OPER	518107--Anthem CDHP 2	6,094.98
74910	6420	00046	ABANDONED PROPERTY OPER	518161--Health Insurance	155,845.14
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,191.24
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	9,068.64
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	948.90
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	244.02
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	11,735.29
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	7,500.00
74910	6420	00046	ABANDONED PROPERTY OPER	519721--Payroll Health Savings Acct 1	3,525.69
74910	6420	00046	ABANDONED PROPERTY OPER	519722--Health Savings Account	24,280.26
74910	6420	00046	ABANDONED PROPERTY OPER	519725--Payroll Health Savings Acct 2	212.10

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	15,271.03
74910	6420	00046	ABANDONED PROPERTY OPER	531010--Prof Serv - MGMT CONSULTANT	34,260.12
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	99,902.50
74910	6420	00046	ABANDONED PROPERTY OPER	531013--Prof Serv - Info Process Cnslt	5,735.27
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	443.07
74910	6420	00046	ABANDONED PROPERTY OPER	531060--Prof Serv-Promo Partnership	873,182.94
74910	6420	00046	ABANDONED PROPERTY OPER	532022--Main -Cleaning Serv	90.00
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	9,299.33
74910	6420	00046	ABANDONED PROPERTY OPER	534040--Sec & Sfty - SECURITY ALARMS	1,498.60
74910	6420	00046	ABANDONED PROPERTY OPER	535014--Com & Train - TRAINING General	52,085.00
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	20,731.46
74910	6420	00046	ABANDONED PROPERTY OPER	539016--Prog Op-MANUFACTURING COSTS	445.00
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	668.03
74910	6420	00046	ABANDONED PROPERTY OPER	539034--Prog Op-InfoProcessConslt	1,433.80
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	185,925.19
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	1,556.30
74910	6420	00046	ABANDONED PROPERTY OPER	546005--Off-Printer Paper	59.98
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	5,336.25
74910	6420	00046	ABANDONED PROPERTY OPER	546020--Off-Ink Catrdge & Toner	5.88
74910	6420	00046	ABANDONED PROPERTY OPER	546023--Off-Mailing Supplies	50.00
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	811.70
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	477.93
74910	6420	00046	ABANDONED PROPERTY OPER	548046--MedVet-Lab Supply	5.91
74910	6420	00046	ABANDONED PROPERTY OPER	555554--Computers & accessories	228.88
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	123,278.59
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	188.31
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,410.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	20.01
74910	6420	00046	ABANDONED PROPERTY OPER	592032--Admin and Operating Expenses -	43,775.00
74910	6420	00046	ABANDONED PROPERTY OPER	595170--InState Travel - Parking&Tolls	26.00
74910	6420	00046	ABANDONED PROPERTY OPER	599020--AdmOp-Registration	2,100.00
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	5,133.00
74910	6420	00046	ABANDONED PROPERTY OPER	599027--AdmOp-Printing	1,071.00
74910	6420	00046	ABANDONED PROPERTY OPER	599030--AdmOp-Legal Ads	522,016.83
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	1,542.23
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	834.45
74910	6420	00046	ABANDONED PROPERTY OPER	599100--AdmOp-Depositions Transcripts	71.79
74910	6420	00046	ABANDONED PROPERTY OPER	599104--AdmOp-Legal Research Services	25,188.64
74910	6420	00046	ABANDONED PROPERTY OPER	599116--AdmOp-Event Sponsor	25,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	599202--AdmOp-EmpReimb-Training Gen	3,477.50
74910	6420	00046	ABANDONED PROPERTY OPER	599209--AdmOp-EmpReimb-Registration	855.00
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	840.00
74910	6420	00046	ABANDONED PROPERTY OPER	652051--Data Circuits-On Network	8,580.17
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	1,042.66
74910	6420	00046	ABANDONED PROPERTY OPER	652134--IP Phone	2,648.26
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	471.60
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	194.10
74910	6420	00046	ABANDONED PROPERTY OPER	652155--Non Contracted Long Distance	0.92
74910	6420	00046	ABANDONED PROPERTY OPER	652157--Misc. Telecom Services	2.16
74910	6420	00046	ABANDONED PROPERTY OPER	652331--WAN Management	1,193.72
74910	6420	00046	ABANDONED PROPERTY OPER	653901--PC Refresh Upgrade	19,328.00
74910	6420	00046	ABANDONED PROPERTY OPER	654739--Storage Optn - Boxes	75.00
74910	6420	00046	ABANDONED PROPERTY OPER	659284--WebEx	102.96
74910	6420	00046	ABANDONED PROPERTY OPER	659294--Financial Application Services	2,102.87
74910	6420	00046	ABANDONED PROPERTY OPER	659295--HR Application Services	2,452.24
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	21,546.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	51,229,482.97
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750229--RecurStatXfr- Abandoned Prop	40,000,000.00
<b>6420 Total</b>					<b>95,203,418.85</b>
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	150,320.56
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516003--Payroll Social Security	11,294.78
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COnt	4,509.70
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	16,835.83
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518161--Health Insurance	16,885.44
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	139.74
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	809.64
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	135.72
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901--Payroll Employee Assistance	32.76
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006--Payroll Long Term Disability	1,995.91
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,170.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519722--Health Savings Account	3,374.28
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	2,379.12
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	592022--AdmOp-Late Payment Interest	6.28
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	480.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	652393--Acrobat Pro Subscription	72.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	654335--Parts charges	143.70
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	1,332.84
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	168.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659345--Labor Charges	64.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659360--Special Charges	1.80
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759901--Retiree Medical Benefits Xfer	3,078.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759910--Dedicated Indirect Cost Xfer O	9,092.60
<b>6440 Total</b>					<b>224,322.70</b>
74120	6520	00072	P.E.R.F OPERATING	510101--Payroll Salaries & Wages	(2,367.28)
74120	6520	00072	P.E.R.F OPERATING	531026--Prof Serv - Business Admin	76,082.65
74120	6520	00072	P.E.R.F OPERATING	531029--Prof Serv - IT Services	5,219.14
74120	6520	00072	P.E.R.F OPERATING	539035--Prog Op-Software Maint	4,130.89
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	23,000,000.00
74120	6520	00072	P.E.R.F OPERATING	654340--Micrographic Services	174.00
74120	6520	00072	P.E.R.F OPERATING	659370--Shredding Services	43.13

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
	<b>6520 Total</b>				<b>23,083,282.53</b>
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,153,188.54
	<b>6550 Total</b>				<b>7,153,188.54</b>
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	568000--Distribtn -Quasi State Agency	195,000.00
	<b>6560 Total</b>				<b>195,000.00</b>
74610	6600	00048	ST POLICE RETIREMENT PENSION	510100--Salaries & Wages	(3,893,930.67)
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	35,604,786.19
14990	6600	00100	STATE POLICE BENEFIT FUND	510100--Salaries & Wages	(191,065.47)
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,888,022.25
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	633,883.49
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	13,518.96
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	685,771.80
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,069,272.61
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	95,903.63
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	4,100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Offcils	100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	539048--Prog Op-MEDICAL CONSULTANTS	20.00
	<b>6600 Total</b>				<b>35,910,382.79</b>
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	8,055,321.49
76010	6605	00100	State Police 401h	531010--Prof Serv - MGMT CONSULTANT	13,150.00
77010	6605	00100	ISP 115 Health Trust Fund	531010--Prof Serv - MGMT CONSULTANT	13,150.00
	<b>6605 Total</b>				<b>8,081,621.49</b>
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	23,832,183.20
	<b>6610 Total</b>				<b>23,832,183.20</b>
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	12,272.87
	<b>6620 Total</b>				<b>12,272.87</b>
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	18,441.25
	<b>6670 Total</b>				<b>18,441.25</b>
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101--Payroll Salaries & Wages	138,808.57
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	126,900.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531013--Prof Serv - Info Process Cnslt	342,125.41
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531022--Prof Serv - Call Answering	8,538,369.23
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531026--Prof Serv - Business Admin	374,251.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	500,000.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531070--Prof Serv- Printing	1,180.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532063--Main - Security Equipment	9,800.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	533041--Main - Computers	2,223.07
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	534040--Sec & Sfty - SECURITY ALARMS	950.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	183,102.17
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	543022--Fac Main - Constrctn Material	348,840.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	543060--Fac Main - Elec - Wiring	46,391.19
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	544050--Inf Main-Lumber Building	17,259.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	108.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555553--Computer software	38,590.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	6,199,950.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	28,831.20
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110--Cellular Phone Service	7,347.15
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	513.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	1,105.52
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	74,132.18
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137--Telephone - Remote	647.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151--800# Service	82.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652157--Misc. Telecom Services	15.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652370--Citrix	67.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652385--Compliance Center of Excellenc	97,761.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393--Acrobat Pro Subscription	2,040.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	653901--PC Refresh Upgrade	18,057.34
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659264--Cloud Hosting Services	185,829.76
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266--Database Hosting	1,542.69
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	9,955.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659306--Workstation Software Licenses	884,950.35
	<b>6750 Total</b>				<b>18,181,730.42</b>
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	5,374,202,536.44
	<b>6760 Total</b>				<b>5,374,202,536.44</b>
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	190,769.75
52615	6820	00495	ASBESTOS TRUST OPERATING	516003--Payroll Social Security	14,800.06
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COnt	6,215.74
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	22,729.05
52615	6820	00495	ASBESTOS TRUST OPERATING	518151--Anthem Trad 2	2,159.15
52615	6820	00495	ASBESTOS TRUST OPERATING	518161--Health Insurance	36,927.47
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	268.12
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	1,750.05
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	176.57
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	50.28
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	2,749.90
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	993.62
52615	6820	00495	ASBESTOS TRUST OPERATING	519722--Health Savings Account	6,198.63
52615	6820	00495	ASBESTOS TRUST OPERATING	531049--Prof Serv-InfoProcCon-Software	1,013.58
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety -Apparel	613.50
52615	6820	00495	ASBESTOS TRUST OPERATING	548046--MedVet-Lab Supply	143.00
52615	6820	00495	ASBESTOS TRUST OPERATING	599036--AdmOp-PostageMeter/Postage	356.58
52615	6820	00495	ASBESTOS TRUST OPERATING	599042--AdmOp-Freight & Express	37.94
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	5,063.04
52615	6820	00495	ASBESTOS TRUST OPERATING	652110--Cellular Phone Service	464.77
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	404.32
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	1,294.82
52615	6820	00495	ASBESTOS TRUST OPERATING	659052--Disaster Recovery	98.69
52615	6820	00495	ASBESTOS TRUST OPERATING	659260--Physical Server Hosting	164.93
52615	6820	00495	ASBESTOS TRUST OPERATING	659262--Virtual Server Hosting	223.72
52615	6820	00495	ASBESTOS TRUST OPERATING	659266--Database Hosting	177.58

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
52615	6820	00495	ASBESTOS TRUST OPERATING	659270--Data Storage	385.35
52615	6820	00495	ASBESTOS TRUST OPERATING	659302--Cyber Security-Confidential	313.74
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,987.22
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	6,156.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	18,628.33
<b>6820 Total</b>					<b>323,315.50</b>
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabil	977,823.00
<b>6830 Total</b>					<b>977,823.00</b>
52850	6850	00261	Environmental Revolving Loan	568000--Distribtn -Quasi State Agency	2,500,000.00
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	1,867,199.25
52810	6850	00495	UPST OPERATING	516003--Payroll Social Security	134,733.92
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	56,182.63
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	205,819.18
52810	6850	00495	UPST OPERATING	518151--Anthem Trad 2	17,544.80
52810	6850	00495	UPST OPERATING	518161--Health Insurance	363,146.99
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	1,993.61
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	17,359.37
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	1,644.28
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	389.40
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	24,779.56
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	12,144.90
52810	6850	00495	UPST OPERATING	519722--Health Savings Account	55,808.39
52810	6850	00495	UPST OPERATING	531010--Prof Serv - MGMT CONSULTANT	88,480.75
52810	6850	00495	UPST OPERATING	531029--Prof Serv - IT Services	200,974.50
52810	6850	00495	UPST OPERATING	531045--Prof Serv-InfoProcCon-DataServ	142,447.92
52810	6850	00495	UPST OPERATING	531049--Prof Serv-InfoProcCon-Software	25,000.00
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	640.00
52810	6850	00495	UPST OPERATING	539034--Prog Op-InfoProcessConslt	39,310.00
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	434.23
52810	6850	00495	UPST OPERATING	546002--Off-Office Supplies	77.99
52810	6850	00495	UPST OPERATING	546007--Off-Specialty Paper	35.84
52810	6850	00495	UPST OPERATING	547022--SpOp-Uniforms&Related	226.98
52810	6850	00495	UPST OPERATING	548018--MedVet-Xray Materials	2,667.91
52810	6850	00495	UPST OPERATING	580148--Dir Supp - Clinic Options	4,393.64
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	8,234,381.44
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	190.56
52810	6850	00495	UPST OPERATING	595110--InState Travel - Mileage	398.97
52810	6850	00495	UPST OPERATING	599026--AdmOp-Dues & Subscriptions	195.00
52810	6850	00495	UPST OPERATING	599213--AdmOp-EmpReimb-Tool Allowance	44.70
52810	6850	00495	UPST OPERATING	599225--AdmOp-EmpReimb-Fuel	26.00
52810	6850	00495	UPST OPERATING	652072--Seat Charge	45,145.44
52810	6850	00495	UPST OPERATING	652073--Email	172.20
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	5,133.01
52810	6850	00495	UPST OPERATING	652130--Telephone - Centrex	770.95
52810	6850	00495	UPST OPERATING	652131--Telecom Management	2,822.99
52810	6850	00495	UPST OPERATING	652134--IP Phone	7,188.44
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	1,152.00
52810	6850	00495	UPST OPERATING	653095--Microsoft Power BI	320.40
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	1,657.94
52810	6850	00495	UPST OPERATING	659270--Data Storage	(86.48)
52810	6850	00495	UPST OPERATING	659281--Web Collaboration	48.00
52810	6850	00495	UPST OPERATING	659284--WebEx	197.61
52810	6850	00495	UPST OPERATING	659290--GIS-Geographic Information Ser	6,804.00
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	15,567.31
52810	6850	00495	UPST OPERATING	659307--Large Project Management	4,590.00
52810	6850	00495	UPST OPERATING	659360--Special Charges	0.59
52810	6850	00495	UPST OPERATING	659792--Printing Service	101.82
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	51,300.00
52810	6850	00495	UPST OPERATING	759910--Dedicated Indirect Cost Xfer O	176,943.32
<b>6850 Total</b>					<b>14,318,502.25</b>
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101--Payroll Salaries & Wages	261.12
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049--Prof Serv-InfoProcCon-Software	4,791.48
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599026--AdmOp-Dues & Subscriptions	255.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	1,687.68
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652079--MS Project Online Seat Charge	22.12
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652370--Citrix	45.14
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659030--Technology Mgt Services	10,450.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052--Disaster Recovery	383.60
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	579.76
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	1,026.15
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	726.24
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	1,730.61
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	1,448.80
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	1,634.22
<b>6860 Total</b>					<b>25,041.92</b>
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	563000--Distribtn -Local Schools	33,690.14
<b>6890 Total</b>					<b>33,690.14</b>
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	15,000.00
<b>6910 Total</b>					<b>15,000.00</b>
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	216,374.04
53010	6920	00410	MDCO PROGRAM	516003--Payroll Social Security	15,716.00
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COntr	6,541.08
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	24,419.73
53010	6920	00410	MDCO PROGRAM	518161--Health Insurance	49,528.39
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	212.58
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	2,088.86
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	214.75
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	45.17
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	2,720.39
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	1,568.30

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
53010	6920	00410	MDCO PROGRAM	519722--Health Savings Account	6,189.44
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	25,000.00
53010	6920	00410	MDCO PROGRAM	531080--Prof Serv-Mental Health Serv	900.00
53010	6920	00410	MDCO PROGRAM	541002--Mot Veh Ex - Gasoline	534.08
53010	6920	00410	MDCO PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	1,171.59
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	115.44
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	2,186.25
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	3,867.60
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	2,299.55
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	326.90
53010	6920	00410	MDCO PROGRAM	652134--IP Phone	295.49
53010	6920	00410	MDCO PROGRAM	652393--Acrobat Pro Subscription	24.00
53010	6920	00410	MDCO PROGRAM	659270--Data Storage	(3.68)
53010	6920	00410	MDCO PROGRAM	659281--Web Collaboration	20.00
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	1,334.25
53010	6920	00410	MDCO PROGRAM	659802--PEN - Fulfillment	4.80
<b>6920 Total</b>					<b>363,695.00</b>
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	7,150,378.22
58510	6940	00070	SPD HR SERVICES	511170--Exempt Jury Duty	(40.00)
58510	6940	00070	SPD HR SERVICES	516003--Payroll Social Security	518,850.91
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COntr	212,444.53
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	793,127.94
58510	6940	00070	SPD HR SERVICES	518161--Health Insurance	1,480,147.02
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	8,153.16
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	70,229.57
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	6,506.88
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	1,570.30
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	91,647.10
58510	6940	00070	SPD HR SERVICES	519110--Exempt Unemployment Insurance	23,358.31
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	1,656.51
58510	6940	00070	SPD HR SERVICES	519240--Workers Comp Admin Fee	165.00
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	50,877.00
58510	6940	00070	SPD HR SERVICES	519722--Health Savings Account	209,355.39
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	306,548.82
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	68.20
58510	6940	00070	SPD HR SERVICES	531046--Prof Serv-InfoProcCon-Implmnt	97,191.00
58510	6940	00070	SPD HR SERVICES	539027--Prog Op-Shredding Service	1,152.00
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	14,176.97
58510	6940	00070	SPD HR SERVICES	539041--Prog Op-Software as a Service	7,558.27
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	23,828.75
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	261.04
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	735.66
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	275,807.39
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	363.60
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	516.41
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	4,534.52
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	338.00
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	743.09
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	3,701.50
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	2,741.45
58510	6940	00070	SPD HR SERVICES	599054--AdmOp-Awards&Gifts	223.91
58510	6940	00070	SPD HR SERVICES	599093--AdmOp-Translator Costs	436.80
58510	6940	00070	SPD HR SERVICES	599112--AdmOp-Advert-Gen	84,590.26
58510	6940	00070	SPD HR SERVICES	599217--AdmOp-EmpReimb-Continued Educa	405.00
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	131,498.40
58510	6940	00070	SPD HR SERVICES	652078--Instant Messaging	12,563.75
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	506.39
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	26,777.01
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	5,890.00
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	17,170.41
58510	6940	00070	SPD HR SERVICES	652137--Telephone - Remote	426.00
58510	6940	00070	SPD HR SERVICES	652151--800# Service	367.05
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	600.00
58510	6940	00070	SPD HR SERVICES	652370--Citrix	282.06
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	4,086.00
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	6,601.25
58510	6940	00070	SPD HR SERVICES	654340--Micrographic Services	2,495.50
58510	6940	00070	SPD HR SERVICES	659260--Physical Server Hosting	2,157.58
58510	6940	00070	SPD HR SERVICES	659261--Application Development	220.00
58510	6940	00070	SPD HR SERVICES	659262--Virtual Server Hosting	1,217.50
58510	6940	00070	SPD HR SERVICES	659270--Data Storage	62.74
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	3,117.01
58510	6940	00070	SPD HR SERVICES	659281--Web Collaboration	212.00
58510	6940	00070	SPD HR SERVICES	659284--WebEx	118.06
58510	6940	00070	SPD HR SERVICES	659294--Financial Application Services	2,938.68
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	49,522.32
58510	6940	00070	SPD HR SERVICES	659302--Cyber Security-Confidential	2,250.11
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	45,934.69
58510	6940	00070	SPD HR SERVICES	659370--Shredding Services	198.79
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	61,120.95
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	156,978.00
<b>6940 Total</b>					<b>11,979,662.73</b>
58610	6950	00072	Retiree Health Benefit Trust	568000--Distribtn -Quasi State Agency	(972.00)
58610	6950	00072	Retiree Health Benefit Trust	759901--Retiree Medical Benefits Xfer	(545,933.43)
<b>6950 Total</b>					<b>(546,905.43)</b>
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	41,075.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	38,760.00
75108	6990	00235	Lupus Foundation	568500--Distribtn - BMV SGR Org	5,075.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	19,250.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	39,950.00



**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	183,000.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	41,475.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	79,700.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	26,875.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500--Distribtn - BMV SGR Org	1,638,525.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500--Distribtn - BMV SGR Org	1,359,975.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	568500--Distribtn - BMV SGR Org	5,450.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	452,825.00
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	95,737.50
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	29,193.75
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	55,025.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	12,410.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	23,250.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	96,500.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	472,000.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	15,475.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	23,250.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	30,525.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	381,900.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	428,750.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	86,150.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	159,350.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	51,575.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	14,800.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	42,200.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	58,000.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	15,250.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	32,975.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	16,775.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	226,350.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	60,100.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	15,075.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	85,425.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	628,675.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	31,975.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	18,450.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	53,075.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	104,125.00
75184	6990	00235	BETHEL COLLEGE	568500--Distribtn - BMV SGR Org	2,580.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	63,400.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	20,850.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	65,475.00
75197	6990	00235	Saint Joseph College	568500--Distribtn - BMV SGR Org	2,300.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	219,800.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	29,475.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	15,325.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	33,975.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	316,125.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	49,925.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	79,475.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	127,325.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	43,150.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	693,375.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	49,600.00
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	633,350.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	23,225.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	70,700.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	99,600.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	19,450.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	51,350.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	40,000.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	121,950.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	54,375.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	3,775.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	20,150.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	13,275.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	31,850.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	64,900.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	36,375.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	29,200.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	26,950.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	19,175.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	25,950.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	48,875.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	19,675.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	14,350.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	59,050.00
75243	6990	00235	Music Education Association	568500--Distribtn - BMV SGR Org	18,850.00
75244	6990	00235	Purdue University Northwest	568500--Distribtn - BMV SGR Org	10,650.00
75245	6990	00235	Ronald McDonald House	568500--Distribtn - BMV SGR Org	8,150.00
75246	6990	00235	Suicide Prevention	568500--Distribtn - BMV SGR Org	35,300.00
75247	6990	00235	Purdue Fort Wayne	568500--Distribtn - BMV SGR Org	8,075.00
75248	6990	00235	Studebaker National Museum	568500--Distribtn - BMV SGR Org	4,975.00
75249	6990	00235	Indiana Farm Bureau	568500--Distribtn - BMV SGR Org	9,300.00
75250	6990	00235	IN State Council Knights of Co	568500--Distribtn - BMV SGR Org	3,495.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	568500--Distribtn - BMV SGR Org	9,900.00
75252	6990	00235	Delta Research & Educational F	568500--Distribtn - BMV SGR Org	5,490.00
75253	6990	00235	Down Syndrome Indiana	568500--Distribtn - BMV SGR Org	6,060.00
75254	6990	00235	Metro Indy Public Media	568500--Distribtn - BMV SGR Org	2,550.00
75255	6990	00235	ALS Therapy Dev Institute	568500--Distribtn - BMV SGR Org	1,525.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
<b>6990 Total</b>					<b>10,760,301.25</b>
77410	7610	00038	Rural Broadband	510101--Payroll Salaries & Wages	95,261.64
77410	7610	00038	Rural Broadband	516003--Payroll Social Security	7,672.82
77410	7610	00038	Rural Broadband	517003--Payroll Perf St Pd Em COntr	3,037.63
77410	7610	00038	Rural Broadband	517005--Payroll PERF State Share	11,340.57
77410	7610	00038	Rural Broadband	518161--Health Insurance	11,473.44
77410	7610	00038	Rural Broadband	518606--Payroll Life Insurance	68.85
77410	7610	00038	Rural Broadband	518796--Payroll Anthem Dental Trad	290.64
77410	7610	00038	Rural Broadband	518800--Anthem Vision	48.72
77410	7610	00038	Rural Broadband	518901--Payroll Employee Assistance	22.26
77410	7610	00038	Rural Broadband	519006--Payroll Long Term Disability	984.95
77410	7610	00038	Rural Broadband	519503--Payroll Def Comp - StateMatch	750.00
77410	7610	00038	Rural Broadband	519722--Health Savings Account	1,168.02
77410	7610	00038	Rural Broadband	531049--Prof Serv-InfoProcCon-Software	48,217.40
77410	7610	00038	Rural Broadband	572100--Grants - Private Organizations	13,065,244.25
77410	7610	00038	Rural Broadband	659900--HR Service Fees	115.80
<b>7610 Total</b>					<b>13,245,696.99</b>
76410	7640	00057	Lottery Surplus	750762--Excise Tax Cut ReplaceDistrib	236,442,512.63
<b>7640 Total</b>					<b>236,442,512.63</b>
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	30,113.22
58079	8000	00503	HIT Admin ARRA	516003--Payroll Social Security	2,118.37
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COntr	903.43
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	3,372.65
58079	8000	00503	HIT Admin ARRA	518161--Health Insurance	5,959.42
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trad	249.81
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	20.35
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	3.88
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	400.50
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	137.25
58079	8000	00503	HIT Admin ARRA	519722--Health Savings Account	713.02
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	4,830,529.25
58079	8000	00503	HIT Admin ARRA	531029--Prof Serv - IT Services	210,831.07
58079	8000	00503	HIT Admin ARRA	580120--WELFARE DISBURSING AGENT	2,484,832.00
58130	8000	00510	WIA - YOUTH	595110--InState Travel - Mileage	14.82
58130	8000	00510	WIA - YOUTH	599042--AdmOp-Freight & Express	(457.50)
<b>8000 Total</b>					<b>7,569,741.54</b>
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	1,865.36
60150	8010	00036	DOAg DOAg Fund	516003--Payroll Social Security	137.70
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	98,567.65
60150	8010	00036	DOAg DOAg Fund	546002--Off-Office Supplies	4,150.15
60150	8010	00036	DOAg DOAg Fund	547056--SpOp-Research & Testing	2,026.54
60150	8010	00036	DOAg DOAg Fund	571300--Grants - Colleges Universities	315,769.97
60150	8010	00036	DOAg DOAg Fund	571600--Grants - OtherLocalGovernment	56,526.48
60150	8010	00036	DOAg DOAg Fund	572100--Grants - Private Organizations	10,327.63
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	33,562.99
60150	8010	00036	DOAg DOAg Fund	599027--AdmOp-Printing	1,779.67
60150	8010	00036	DOAg DOAg Fund	599036--AdmOp-PostageMeter/Postage	92.80
60150	8010	00036	DOAg DOAg Fund	599042--AdmOp-Freight & Express	33.76
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	1,067,399.77
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	77,869.87
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	26,484.66
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	97,768.01
61600	8010	00300	DNR DOAg Fund	518161--Health Insurance	180,320.62
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	979.63
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	8,746.73
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	830.21
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	194.82
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	11,327.89
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	6,652.21
61600	8010	00300	DNR DOAg Fund	519722--Health Savings Account	27,253.94
61600	8010	00300	DNR DOAg Fund	521004--Telecom - Telephone - Network	149.90
61600	8010	00300	DNR DOAg Fund	521016--Telecom - Cellular	1,014.30
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	2,940.98
61600	8010	00300	DNR DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	5,256.57
61600	8010	00300	DNR DOAg Fund	531029--Prof Serv - IT Services	117,352.44
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	153,663.76
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	6,723.00
61600	8010	00300	DNR DOAg Fund	531063--Prof Serv-Research Conslt	3,334.65
61600	8010	00300	DNR DOAg Fund	532010--Main - Buildg&Grnd Main	440.36
61600	8010	00300	DNR DOAg Fund	532057--Main - Electrical Installation	29.25
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	1,545.36
61600	8010	00300	DNR DOAg Fund	534070--Sec & Sfty - Hazardous Mat	81,655.20
61600	8010	00300	DNR DOAg Fund	535012--Com & Train - WORK SHOPS	11,000.00
61600	8010	00300	DNR DOAg Fund	535014--Com & Train - TRAINING General	175.00
61600	8010	00300	DNR DOAg Fund	536011--Ship Trans - Postage	19.03
61600	8010	00300	DNR DOAg Fund	539025--Prog Op-Non-Medical LabTest	66.00
61600	8010	00300	DNR DOAg Fund	539131--ProgOp - Resrch&Test-Survey	1,996.93
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	20,465.95
61600	8010	00300	DNR DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	33.99
61600	8010	00300	DNR DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	1,561.82
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	1,046.29
61600	8010	00300	DNR DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	99.94
61600	8010	00300	DNR DOAg Fund	541038--Mot Veh Ex -AutoCleansers	81.00
61600	8010	00300	DNR DOAg Fund	543018--Fac Main -Painting	4,772.00
61600	8010	00300	DNR DOAg Fund	543073--Main-BuildMat-Supplies	414.88
61600	8010	00300	DNR DOAg Fund	545006--Eqp Main-Repair parts	392.74
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	1,115.23
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	1,384.26
61600	8010	00300	DNR DOAg Fund	546005--Off-Printer Paper	58.57
61600	8010	00300	DNR DOAg Fund	546007--Off-Specialty Paper	(6.50)

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61600	8010	00300	DNR DOAg Fund	546016--Off-Printing & Binding	109.50
61600	8010	00300	DNR DOAg Fund	546023--Off-Mailing Supplies	(57.14)
61600	8010	00300	DNR DOAg Fund	547022--SpOp-Uniforms&Related	396.90
61600	8010	00300	DNR DOAg Fund	547032--SpOpSp-Safety	970.94
61600	8010	00300	DNR DOAg Fund	547042--SpOp-Instruction	812.16
61600	8010	00300	DNR DOAg Fund	547044--SpOp-Library Books	58.97
61600	8010	00300	DNR DOAg Fund	547052--SpOp-Computer	13.90
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	1,278.20
61600	8010	00300	DNR DOAg Fund	555508--Medium & heavy trucks	47,909.01
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	327,620.00
61600	8010	00300	DNR DOAg Fund	591010--NonRealEstRnt-OffEquipment	132.65
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	22,046.36
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	433.29
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	2,496.00
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	1,478.60
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	260.73
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	6,254.12
61600	8010	00300	DNR DOAg Fund	599028--AdmOp-News Clipping Services	135.45
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	1,566.22
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	154.52
61600	8010	00300	DNR DOAg Fund	599109--AdmOp - Marketing	246.94
61600	8010	00300	DNR DOAg Fund	599112--AdmOp-Advert-Gen	132.60
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	7,200.00
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	480.00
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	498.51
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	101.08
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	320.64
61600	8010	00300	DNR DOAg Fund	652393--Acrobat Pro Subscription	144.00
61600	8010	00300	DNR DOAg Fund	759901--Retiree Medical Benefits Xfer	1,026.00
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	134,837.43
61680	8010	00300	DNR F&W DOAg Fund	516003--Payroll Social Security	9,478.83
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	4,045.27
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	15,101.72
61680	8010	00300	DNR F&W DOAg Fund	518161--Health Insurance	35,351.94
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	156.98
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	1,644.10
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	157.51
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	32.37
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	1,793.33
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	1,150.65
61680	8010	00300	DNR F&W DOAg Fund	519722--Health Savings Account	3,782.52
61680	8010	00300	DNR F&W DOAg Fund	533019--Main - Motor Vehicles	60.50
61680	8010	00300	DNR F&W DOAg Fund	533025--Main - Shop Equipment	34.65
61680	8010	00300	DNR F&W DOAg Fund	541031--Mot Veh Ex - Parts-Auto Body	139.00
61680	8010	00300	DNR F&W DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	235.43
61680	8010	00300	DNR F&W DOAg Fund	544026--Inf Main-Signs Posts	330.00
61680	8010	00300	DNR F&W DOAg Fund	545006--Eqp Main-Repair parts	214.25
61680	8010	00300	DNR F&W DOAg Fund	572106--Grants - Private Lands Reimb	134,881.06
61680	8010	00300	DNR F&W DOAg Fund	599027--AdmOp-Printing	45.41
61680	8010	00300	DNR F&W DOAg Fund	599036--AdmOp-PostageMeter/Postage	773.80
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	2,050,526.56
61700	8010	00351	BOAH DOAg Fund	516003--Payroll Social Security	148,341.29
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	62,458.34
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	233,176.76
61700	8010	00351	BOAH DOAg Fund	518161--Health Insurance	599,438.34
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,041.40
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	28,661.79
61700	8010	00351	BOAH DOAg Fund	518798--Payroll Delta Dental Trad	(726.61)
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	2,458.63
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	533.24
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	26,695.71
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	12,356.78
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	16,183.36
61700	8010	00351	BOAH DOAg Fund	519722--Health Savings Account	78,457.53
61700	8010	00351	BOAH DOAg Fund	531045--Prof Serv-InfoProcCon-DataServ	2,117.60
61700	8010	00351	BOAH DOAg Fund	531070--Prof Serv- Printing	213.87
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	2,176.25
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	1,083.87
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	1,608.00
61700	8010	00351	BOAH DOAg Fund	539035--Prog Op-Software Maint	5,882.40
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	11,965.47
61700	8010	00351	BOAH DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	88.14
61700	8010	00351	BOAH DOAg Fund	545006--Eqp Main-Repair parts	186.60
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	1,425.51
61700	8010	00351	BOAH DOAg Fund	546005--Off-Printer Paper	59.98
61700	8010	00351	BOAH DOAg Fund	546007--Off-Specialty Paper	9.85
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	1,579.11
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	404.95
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	2,172.37
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	1,767.88
61700	8010	00351	BOAH DOAg Fund	547044--SpOp-Library Books	128.00
61700	8010	00351	BOAH DOAg Fund	547053--SpOp-Software licenses	672.00
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	3,364.71
61700	8010	00351	BOAH DOAg Fund	547122--SpOp - Household Battery	14.06
61700	8010	00351	BOAH DOAg Fund	547157--SpOp - ResrchTest -Measurement	131.25
61700	8010	00351	BOAH DOAg Fund	547160--SpOp - Safety -Apparel	1,142.72
61700	8010	00351	BOAH DOAg Fund	547180--SpOp - Materials&Parts	(224.54)
61700	8010	00351	BOAH DOAg Fund	548046--MedVet-Lab Supply	600.00
61700	8010	00351	BOAH DOAg Fund	548107--MedVet-GenSupply	(47.58)
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	21,869.04

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	591010--NonRealEstRnt-OffEquipment	608.45
61700	8010	00351	BOAH DOAg Fund	591030--NonRealEstRnt-Office Copier	1,087.45
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	182,774.93
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	942.50
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	2,330.21
61700	8010	00351	BOAH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	(112.00)
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	1,804.00
61700	8010	00351	BOAH DOAg Fund	599026--AdmOp-Dues & Subscriptions	200.00
61700	8010	00351	BOAH DOAg Fund	599030--AdmOp-Legal Ads	48.09
61700	8010	00351	BOAH DOAg Fund	599038--AdmOp-Postage Mail Express	8.36
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	356.24
61700	8010	00351	BOAH DOAg Fund	599209--AdmOp-EmpReimb-Registration	385.00
61700	8010	00351	BOAH DOAg Fund	599213--AdmOp-EmpReimb-Tool Allowance	84.18
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	2,953.44
61700	8010	00351	BOAH DOAg Fund	652074--Seat Charges Non-Network	(9.27)
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	16,903.80
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	2,581.91
61700	8010	00351	BOAH DOAg Fund	652134--IP Phone	882.92
61700	8010	00351	BOAH DOAg Fund	652157--Misc. Telecom Services	16.69
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	60.00
61700	8010	00351	BOAH DOAg Fund	653901--PC Refresh Upgrade	248.00
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	143.07
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	1,515.18
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	9,406.20
61700	8010	00351	BOAH DOAg Fund	659260--Physical Server Hosting	91.32
61700	8010	00351	BOAH DOAg Fund	659262--Virtual Server Hosting	91.92
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	17,377.70
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	4,106.50
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	1,043.26
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	595.20
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	20.73
61700	8010	00351	BOAH DOAg Fund	659410--Postage	(12.96)
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	14,967.15
61700	8010	00351	BOAH DOAg Fund	759901--Retiree Medical Benefits Xfer	48,222.00
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	1,163,784.73
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	83,420.35
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COnt	34,879.46
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	130,216.74
61900	8010	00400	ISDH DOAg Fund	518161--Health Insurance	262,993.66
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	1,167.21
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	12,158.63
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	1,195.52
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	262.06
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	13,932.16
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	8,820.34
61900	8010	00400	ISDH DOAg Fund	519722--Health Savings Account	37,457.28
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,571,915.32
61900	8010	00400	ISDH DOAg Fund	531038--Prof Serv - Employment Serv	231,088.28
61900	8010	00400	ISDH DOAg Fund	531051--Prof Serv-Travel Agency	18.30
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	4,295.36
61900	8010	00400	ISDH DOAg Fund	539137--ProgOp - Inspection	310,018.28
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	63.80
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	3,536.68
61900	8010	00400	ISDH DOAg Fund	545006--Eqp Main-Repair parts	6.82
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	355.05
61900	8010	00400	ISDH DOAg Fund	546005--Off-Printer Paper	111.92
61900	8010	00400	ISDH DOAg Fund	546007--Off-Specialty Paper	12.06
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	168.77
61900	8010	00400	ISDH DOAg Fund	547020--SpOp-Housekeeping	14.34
61900	8010	00400	ISDH DOAg Fund	548040--MedVet-Personel Hygene items	85.80
61900	8010	00400	ISDH DOAg Fund	548046--MedVet-Lab Supply	4,007.17
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	1,975.69
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	36,345,303.80
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	93,375,075.71
61900	8010	00400	ISDH DOAg Fund	580291--WIC Rebates	4,244,633.70
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	260,363.77
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	125,876.50
61900	8010	00400	ISDH DOAg Fund	591010--NonRealEstRnt-OffEquipment	2,945.33
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	236.60
61900	8010	00400	ISDH DOAg Fund	592022--AdmOp-Late Payment Interest	602.16
61900	8010	00400	ISDH DOAg Fund	592023--AdmOp-CMIA Interest	67,780.00
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	700.10
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	300.00
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	99.25
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	384.00
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	392.10
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpt	179.46
61900	8010	00400	ISDH DOAg Fund	595570--OutoSt Travel - Parking&Toll	50.00
61900	8010	00400	ISDH DOAg Fund	595594--OutoSt Travel - Luggage Fee	60.00
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	10,857.04
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	7,408.00
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	4,250.45
61900	8010	00400	ISDH DOAg Fund	599209--AdmOp-EmpReimb-Registration	75.00
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	21,799.20
61900	8010	00400	ISDH DOAg Fund	652079--MS Project Online Seat Charge	312.00
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	6,088.18
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,866.81
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	4,340.60
61900	8010	00400	ISDH DOAg Fund	652370--Citrix	203.04
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	606.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	2,392.49
61900	8010	00400	ISDH DOAg Fund	654320--State in-house product charges	26.17
61900	8010	00400	ISDH DOAg Fund	654330--Outside product charges	79.15
61900	8010	00400	ISDH DOAg Fund	654335--Parts charges	120.23
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	11,387.40
61900	8010	00400	ISDH DOAg Fund	659260--Physical Server Hosting	14,589.24
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	10,432.18
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	25,455.55
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	10,412.00
61900	8010	00400	ISDH DOAg Fund	659281--Web Collaboration	36.00
61900	8010	00400	ISDH DOAg Fund	659290--GIS-Geographic Information Ser	432.00
61900	8010	00400	ISDH DOAg Fund	659302--Cyber Security-Confidential	3,359.34
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	11,442.55
61900	8010	00400	ISDH DOAg Fund	659345--Labor Charges	227.20
61900	8010	00400	ISDH DOAg Fund	659355--Motor Pool Charges	152.00
61900	8010	00400	ISDH DOAg Fund	659360--Special Charges	3.52
61900	8010	00400	ISDH DOAg Fund	659792--Printing Service	68.12
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	8,337.60
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	24,624.00
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	11,769.78
62100	8010	00451	FSSA DOAg Fund	531068--Prof Serv - Food Service	4,272.90
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	25,254,626.00
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	1,349,594.65
62100	8010	00500	FSSA DOAg Fund	511170--Exempt Jury Duty	(211.01)
62100	8010	00500	FSSA DOAg Fund	512170--Nonexempt Jury Duty	(143.83)
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	1,914,000.51
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COnt	833,981.02
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	2,988,961.07
62100	8010	00500	FSSA DOAg Fund	518161--Health Insurance	6,360,851.47
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	42,353.65
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	324,975.04
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	30,916.23
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	11,981.62
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	313,730.19
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	60,107.87
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	48,636.96
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	876.48
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	219,294.39
62100	8010	00500	FSSA DOAg Fund	519722--Health Savings Account	911,795.27
62100	8010	00500	FSSA DOAg Fund	519820--Temp Staffing Company	(8,651.57)
62100	8010	00500	FSSA DOAg Fund	519854--Temp Staffing Publishing	44.06
62100	8010	00500	FSSA DOAg Fund	520202--Energy - Electricity	(12.98)
62100	8010	00500	FSSA DOAg Fund	521001--Telecom - Telephone	33.82
62100	8010	00500	FSSA DOAg Fund	521002--Telecom -TelephoneLocalService	21,254.64
62100	8010	00500	FSSA DOAg Fund	521018--Telecom - Data	155.97
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	16,230,307.61
62100	8010	00500	FSSA DOAg Fund	531013--Prof Serv - Info Process Cnslt	63.91
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	1,739,999.48
62100	8010	00500	FSSA DOAg Fund	531027--Prof Serv - Clerical	1,701.85
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	29,165,418.42
62100	8010	00500	FSSA DOAg Fund	531030--Prof Serv - Mgmt Support	(23,208.52)
62100	8010	00500	FSSA DOAg Fund	531032--Prof Serv - Animal Hlth	1,534.73
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	37,335,815.10
62100	8010	00500	FSSA DOAg Fund	531051--Prof Serv-Travel Agency	9,398.10
62100	8010	00500	FSSA DOAg Fund	531052--Prof Serv-Product Transport	134.28
62100	8010	00500	FSSA DOAg Fund	531054--Prof Serv - Interpretation Svc	69.98
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	1,124.31
62100	8010	00500	FSSA DOAg Fund	531068--Prof Serv - Food Service	1,272.50
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	3,760.03
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	1,062.99
62100	8010	00500	FSSA DOAg Fund	532055--Main - Cable Install	123.58
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	22,553.31
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	237,346.60
62100	8010	00500	FSSA DOAg Fund	534040--Sec & Sfty - SECURITY ALARMS	607.83
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	451,711.02
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	(4.81)
62100	8010	00500	FSSA DOAg Fund	535018--Com & Train - Career Developmt	371.94
62100	8010	00500	FSSA DOAg Fund	536010--Ship Trans - COURIER SERVICE	351.99
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	46,049.23
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	157.78
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-General	2,282.88
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	13,979.55
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	1,226,754.51
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	1,199,800.41
62100	8010	00500	FSSA DOAg Fund	539107--ProgOp - Environmental	(164.19)
62100	8010	00500	FSSA DOAg Fund	539137--ProgOp - Inspection	1,035.09
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	6,403.87
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	5,558.41
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	2,800.55
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	8,777.64
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	3,696.70
62100	8010	00500	FSSA DOAg Fund	543058--Fac Main - Elec - Safety	4.14
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	12,886.32
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	7.03
62100	8010	00500	FSSA DOAg Fund	544058--Inf Main-Weed Bush Chemical	164.19
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	57.28
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	44,735.88
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	15,667.89
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	8,079.25
62100	8010	00500	FSSA DOAg Fund	546018--Off-Purchase Forms	25.67

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	546020--Off-ink Catrdge & Toner	1,612.54
62100	8010	00500	FSSA DOAg Fund	546021--Off-Storage Boxes	7.45
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	585.90
62100	8010	00500	FSSA DOAg Fund	547016--SpOp-Household	53.26
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	38.34
62100	8010	00500	FSSA DOAg Fund	547020--SpOp-Housekeeping	1.60
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	13.24
62100	8010	00500	FSSA DOAg Fund	547038--SpOp-Recreation	0.95
62100	8010	00500	FSSA DOAg Fund	547042--SpOp-Instruction	34.98
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	(453.99)
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	17,218.22
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	323.37
62100	8010	00500	FSSA DOAg Fund	547062--SpOp-InfoProcessStorageMedia	46.68
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	17.39
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	62.97
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	3,389.43
62100	8010	00500	FSSA DOAg Fund	547127--SpOp - Household Packing	43.64
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	97.65
62100	8010	00500	FSSA DOAg Fund	547131--SpOp - Instct-Electronic	2,570.53
62100	8010	00500	FSSA DOAg Fund	547134--SpOp - Instct - Vocational	234.70
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	2,332.29
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	78.34
62100	8010	00500	FSSA DOAg Fund	547141--SpOp - Manuf - Chemical	46.59
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	37.30
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	274.75
62100	8010	00500	FSSA DOAg Fund	547180--SpOp - Materials&Parts	798.62
62100	8010	00500	FSSA DOAg Fund	547183--SpOp - Materials&Parts Tech	26.11
62100	8010	00500	FSSA DOAg Fund	548040--MedVet-Personel Hygene items	334.25
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	95.64
62100	8010	00500	FSSA DOAg Fund	548113--MedVet-LabSupply-GenMedical	(5.16)
62100	8010	00500	FSSA DOAg Fund	555502--Household kitchen & laundry	24.45
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	1,636.16
62100	8010	00500	FSSA DOAg Fund	555508--Medium & heavy trucks	28.43
62100	8010	00500	FSSA DOAg Fund	555514--Building & plant	11.18
62100	8010	00500	FSSA DOAg Fund	555515--Manufacturing equipment	14.10
62100	8010	00500	FSSA DOAg Fund	555521--Medical & laboratory equip	15.73
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	(47.53)
62100	8010	00500	FSSA DOAg Fund	555530--Radio & telephone equipment	690.55
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	358.55
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	105.28
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	299,027.12
62100	8010	00500	FSSA DOAg Fund	572605--GR-Personal Social Services	(419,942.15)
62100	8010	00500	FSSA DOAg Fund	580120--WELFARE DISBURSING AGENT	138,369.22
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	1,781,457,301.22
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	4,608.30
62100	8010	00500	FSSA DOAg Fund	581120--RELOCATION	(2,643.21)
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	4,154,412.56
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	303,685.78
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	333.41
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	427.93
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	1,503.94
62100	8010	00500	FSSA DOAg Fund	592060--Admin Op Management fees	1,069,399.52
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	23,896.11
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	346.78
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	451.35
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspt	(13.02)
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	66.56
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	127.37
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	699.88
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	15.60
62100	8010	00500	FSSA DOAg Fund	599016--AdmOp-Special Group Meals	495.81
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	3,621.95
62100	8010	00500	FSSA DOAg Fund	599024--AdmOp-Recruiting	38.83
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	18,492.20
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	519,549.06
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	22.05
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,291,261.43
62100	8010	00500	FSSA DOAg Fund	599039--AdmOp-Fulfillment	112,878.35
62100	8010	00500	FSSA DOAg Fund	599041--AdmOp-Mail Sorting	115,235.06
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	92,591.78
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	8,191.51
62100	8010	00500	FSSA DOAg Fund	599054--AdmOp-Awards&Gifts	132.69
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	310,120.45
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	4,323.56
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	2,011.57
62100	8010	00500	FSSA DOAg Fund	599112--AdmOp-Advert-Gen	(773.70)
62100	8010	00500	FSSA DOAg Fund	599118--AdmOp-TravelAssistance	630.77
62100	8010	00500	FSSA DOAg Fund	599119--AdmOp-Storage	6,751.16
62100	8010	00500	FSSA DOAg Fund	599202--AdmOp-EmpReimb-Training Gen	49.41
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	164.58
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	332,866.19
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	2,200,445.66
62100	8010	00500	FSSA DOAg Fund	652073--Email	225.07
62100	8010	00500	FSSA DOAg Fund	652078--Instant Messaging	2,421.14
62100	8010	00500	FSSA DOAg Fund	652079--MS Project Online Seat Charge	358.72
62100	8010	00500	FSSA DOAg Fund	652081--Vizio Subscriptions	555.67
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	8,437.02
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	65,807.38
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	1,915.41
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	8,337.43

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	76,267.67
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	149,865.94
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	4.37
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	148,881.94
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	5,841.26
62100	8010	00500	FSSA DOAg Fund	652157--Misc. Telecom Services	11.73
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	52,780.90
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	338.94
62100	8010	00500	FSSA DOAg Fund	652365--MFT	1,856.24
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	70,313.95
62100	8010	00500	FSSA DOAg Fund	652385--Compliance Center of Excellenc	26,299.53
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	12,658.60
62100	8010	00500	FSSA DOAg Fund	653095--Microsoft Power BI	969.67
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	62,047.55
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	1,435.62
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	1,387.20
62100	8010	00500	FSSA DOAg Fund	654702--Clean Prod Janitorial	80.63
62100	8010	00500	FSSA DOAg Fund	654706--Clean Prod Personal Hygiene	(1,772.72)
62100	8010	00500	FSSA DOAg Fund	654712--Det Furn - Individual Chairs	506.26
62100	8010	00500	FSSA DOAg Fund	654721--Off Furn - Parts & Access	267.36
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	4,670.20
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	26,524.82
62100	8010	00500	FSSA DOAg Fund	659101--Agency Bill Back	168.42
62100	8010	00500	FSSA DOAg Fund	659106--IN.Gov Charges	254.49
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	282,882.34
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	211,354.78
62100	8010	00500	FSSA DOAg Fund	659213--Mainframe - Batch / System	2,975,497.24
62100	8010	00500	FSSA DOAg Fund	659214--Mainframe - DB2	27,453.19
62100	8010	00500	FSSA DOAg Fund	659215--Mainframe - IMS	48,176.88
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	113,638.78
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	296,587.57
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	288,980.16
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	305,618.50
62100	8010	00500	FSSA DOAg Fund	659264--Cloud Hosting Services	25,906.31
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	385,859.22
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	696,341.69
62100	8010	00500	FSSA DOAg Fund	659271--Archive Storage	41,636.22
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	252,537.62
62100	8010	00500	FSSA DOAg Fund	659281--Web Collaboration	395.08
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	4,931.35
62100	8010	00500	FSSA DOAg Fund	659286--Shared CRM	3,256.21
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	(20,090.75)
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	160,801.98
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	186,226.57
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	192,758.44
62100	8010	00500	FSSA DOAg Fund	659303--Project Success Center	6,830.36
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	836,187.78
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	387.02
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	(1,700.60)
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	32.40
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	21.92
62100	8010	00500	FSSA DOAg Fund	659370--Shredding Services	702.95
62100	8010	00500	FSSA DOAg Fund	659802--PEN - Fulfillment	5.69
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	239,721.60
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	258,504.78
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	563,975.06
62451	8010	00550	ISB DOAg Fund	539104--ProgOp - Food Supply & Distrib	(984.05)
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	47,768.20
62451	8010	00550	ISB DOAg Fund	547102--SpOp-Food-Canned/DryGoods	80.59
62451	8010	00550	ISB DOAg Fund	547130--SpOp - Instct-Classroom	(6,523.77)
62461	8010	00560	ISD DOAg Fund	531068--Prof Serv - Food Service	6,644.36
62461	8010	00560	ISD DOAg Fund	539134--ProgOp - HealthNutrition	67,679.01
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	1,999.92
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	7,250.50
62555	8010	00615	DOC DOAg Fund	510100--Salaries & Wages	52,505.58
62555	8010	00615	DOC DOAg Fund	531061--Prof Serv-Photography Service	328,022.96
62555	8010	00615	DOC DOAg Fund	531068--Prof Serv - Food Service	457,047.70
62555	8010	00615	DOC DOAg Fund	539134--ProgOp - HealthNutrition	93,917.65
62555	8010	00615	DOC DOAg Fund	555502--Household kitchen & laundry	54,574.97
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	1,997,795.67
62610	8010	00718	DOE DOAg Fund	516003--Payroll Social Security	147,261.28
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	57,057.15
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	213,012.64
62610	8010	00718	DOE DOAg Fund	517008--Ret - Teachers' Ret Fund	10,103.79
62610	8010	00718	DOE DOAg Fund	518161--Health Insurance	377,758.67
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	2,389.18
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	17,376.82
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	1,533.95
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	344.82
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	26,179.14
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	11,490.00
62610	8010	00718	DOE DOAg Fund	519722--Health Savings Account	53,180.22
62610	8010	00718	DOE DOAg Fund	520212--Energy - Chilled Water	157.50
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	2,581,444.98
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	33,750.00
62610	8010	00718	DOE DOAg Fund	531030--Prof Serv - Mgmt Support	753,418.13
62610	8010	00718	DOE DOAg Fund	539035--Prog Op-Software Maint	459.48
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	460.17
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	2,137.99
62610	8010	00718	DOE DOAg Fund	546007--Off-Specialty Paper	9.99

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62610	8010	00718	DOE DOAg Fund	547026--SpOp-Awards & Gifts	287.87
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	488,001.19
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	430,491,501.49
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	1,747.12
62610	8010	00718	DOE DOAg Fund	591012--NonRealEstRnt-Parking	1,120.00
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	1,412.02
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	3,970.20
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	234.00
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	747.00
62610	8010	00718	DOE DOAg Fund	599026--AdmOp-Dues & Subscriptions	1,380.00
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	591.44
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	5,838.42
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	2,131.00
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	27,987.36
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	7,662.02
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	2,476.96
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	5,634.21
62610	8010	00718	DOE DOAg Fund	652151--800# Service	57.00
62610	8010	00718	DOE DOAg Fund	652370--Citrix	620.50
62610	8010	00718	DOE DOAg Fund	652393--Acrobat Pro Subscription	2,616.00
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	5,448.00
62610	8010	00718	DOE DOAg Fund	659266--Database Hosting	15,261.86
62610	8010	00718	DOE DOAg Fund	659270--Data Storage	(10.12)
62610	8010	00718	DOE DOAg Fund	659281--Web Collaboration	260.00
62610	8010	00718	DOE DOAg Fund	659284--WebEx	543.36
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	26,812.88
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	9,650.95
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	251,906.54
62610	8010	00718	DOE DOAg Fund	759901--Retiree Medical Benefits Xfer	32,832.00
<b>8010 Total</b>					<b>2,516,795,525.62</b>
61560	8011	00286	IPSC DOC Fund	531010--Prof Serv - MGMT CONSULTANT	96,428.81
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	429,820.57
61610	8011	00300	DNR DOC Fund	516003--Payroll Social Security	32,245.30
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COntr	12,207.64
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	45,575.71
61610	8011	00300	DNR DOC Fund	518161--Health Insurance	58,682.42
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	281.81
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	2,903.43
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	317.71
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	72.26
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	4,489.83
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,628.69
61610	8011	00300	DNR DOC Fund	519722--Health Savings Account	7,693.53
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	912.75
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	108,920.60
61610	8011	00300	DNR DOC Fund	531044--Prof Serv - Business Research	50.00
61610	8011	00300	DNR DOC Fund	532026--Main - LANDSCAPING	21,043.50
61610	8011	00300	DNR DOC Fund	533041--Main - Computers	600.00
61610	8011	00300	DNR DOC Fund	538920--Const -BuildRepair-General	2,499.40
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	3,483.20
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	100.23
61610	8011	00300	DNR DOC Fund	541018--Mot Veh Ex - BioFuels	17.12
61610	8011	00300	DNR DOC Fund	541037--Mot Veh Ex -Batteries	115.77
61610	8011	00300	DNR DOC Fund	544060--Inf Main-Nursery Products	12,667.95
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	275.48
61610	8011	00300	DNR DOC Fund	555502--Household kitchen & laundry	23.06
61610	8011	00300	DNR DOC Fund	555530--Radio & telephone equipment	43.50
61610	8011	00300	DNR DOC Fund	555554--Computers & accessories	156.40
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	245,503.75
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	10,155.50
61610	8011	00300	DNR DOC Fund	571200--Distrib to local school NONFOR	6,465.50
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	1,100.15
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	173,688.85
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,208.12
61610	8011	00300	DNR DOC Fund	591016--NonRealEstRnt-Aircraft	62,400.00
61610	8011	00300	DNR DOC Fund	591024--NonRealEstRnt-Vehicle Rentals	404.88
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	156.02
61610	8011	00300	DNR DOC Fund	595120--InState Travel - Per Diem&Meal	351.00
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	479.94
61610	8011	00300	DNR DOC Fund	595170--InState Travel - Parking&Tolls	24.00
61610	8011	00300	DNR DOC Fund	595520--OutoSt Travel - Per Diem&Meal	96.00
61610	8011	00300	DNR DOC Fund	595530--OutoSt Travel - Lodging	818.44
61610	8011	00300	DNR DOC Fund	595540--OutoSt Travel - Airfare	356.79
61610	8011	00300	DNR DOC Fund	595550--OutoSt Travel - Ground Transpt	24.56
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	50.00
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	170,174.67
61610	8011	00300	DNR DOC Fund	599027--AdmOp-Printing	10,853.85
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	71.51
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	1,460.30
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	8,157.12
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	1,633.09
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	230.85
61610	8011	00300	DNR DOC Fund	652134--IP Phone	169.76
61610	8011	00300	DNR DOC Fund	652331--WAN Management	238.77
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	324.00
61610	8011	00300	DNR DOC Fund	653901--PC Refresh Upgrade	728.00
61610	8011	00300	DNR DOC Fund	659270--Data Storage	(0.46)
61610	8011	00300	DNR DOC Fund	659281--Web Collaboration	48.00
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	1,285.00
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	2,812.03



**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61610	8011	00300	DNR DOC Fund	659900--HR Service Fees	2,280.60
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	5,130.00
	<b>8011 Total</b>				<b>1,553,137.26</b>
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	14,672,510.09
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	1,060,956.81
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	431,227.20
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,602,478.87
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	(5,210.40)
60900	8012	00110	Adj Gen DOD Fund	518161--Health Insurance	3,125,357.67
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	14,562.54
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	173,077.01
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	16,127.87
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	4,000.08
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	174,737.54
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	395.50
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	8,498.34
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	124,485.00
60900	8012	00110	Adj Gen DOD Fund	519721--Payroll Health Savings Acct 1	(302.82)
60900	8012	00110	Adj Gen DOD Fund	519722--Health Savings Account	403,796.72
60900	8012	00110	Adj Gen DOD Fund	519820--Temp Staffing Company	12,771.20
60900	8012	00110	Adj Gen DOD Fund	520102--Water & Sewage	1,128.76
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	625,057.47
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	1,096,054.87
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	18,005.56
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	5,774,122.10
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	1,514,617.30
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	15,182.89
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	361,359.02
60900	8012	00110	Adj Gen DOD Fund	520210--Energy - Steam Heat	20,188.80
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom - TelephoneLocalService	297,637.11
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	133,907.66
60900	8012	00110	Adj Gen DOD Fund	521010--Telecom - Pagers	2,010.35
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	449,320.31
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	395,411.92
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	63,525.51
60900	8012	00110	Adj Gen DOD Fund	531013--Prof Serv - Info Process Cnslt	474.76
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	1,175,317.72
60900	8012	00110	Adj Gen DOD Fund	531025--Prof Serv - Program Develop	600.00
60900	8012	00110	Adj Gen DOD Fund	531029--Prof Serv - IT Services	39,117.75
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	22,500.00
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	1,144,594.07
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	1,342,025.50
60900	8012	00110	Adj Gen DOD Fund	531052--Prof Serv-Product Transport	21,000.00
60900	8012	00110	Adj Gen DOD Fund	531067--Prof Serv - Medical Cons/Servs	19,251.71
60900	8012	00110	Adj Gen DOD Fund	531068--Prof Serv - Food Service	12,163.50
60900	8012	00110	Adj Gen DOD Fund	531069--Prof Serv-Energy/Utility Consu	190,267.68
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	147,446.50
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	7,506,297.78
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	49,219.64
60900	8012	00110	Adj Gen DOD Fund	532020--Main - Fac Inspection	47,991.00
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	4,403.99
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	325,528.79
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	12,652.54
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	142,764.78
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	101,603.55
60900	8012	00110	Adj Gen DOD Fund	532037--Main - Utilities	392,457.48
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowIceRemoval	60,079.50
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	82,301.90
60900	8012	00110	Adj Gen DOD Fund	532050--Main - RESURFACING	685,473.67
60900	8012	00110	Adj Gen DOD Fund	532054--Main -BridgeMaint	955.63
60900	8012	00110	Adj Gen DOD Fund	532055--Main - Cable Install	13,400.00
60900	8012	00110	Adj Gen DOD Fund	532057--Main - Electrical Installation	8,946.00
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	86,912.50
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	44,982.08
60900	8012	00110	Adj Gen DOD Fund	532063--Main - Security Equipment	33,091.80
60900	8012	00110	Adj Gen DOD Fund	532065--Main - Carpet	8,060.00
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	2,106.00
60900	8012	00110	Adj Gen DOD Fund	532074--Main-Decontamntn	5,955.05
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	388,315.20
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	12,342.95
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	13,649.77
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	32,019.50
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	320.01
60900	8012	00110	Adj Gen DOD Fund	533040--Main - Office Copier	5,931.20
60900	8012	00110	Adj Gen DOD Fund	533042--Main - Fleet Mgmt	1,904.93
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	110,826.75
60900	8012	00110	Adj Gen DOD Fund	533044--Main - Lawnmowers	5,503.10
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	3,398.58
60900	8012	00110	Adj Gen DOD Fund	533053--Main - Wells	2,900.00
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	180.00
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	114,383.66
60900	8012	00110	Adj Gen DOD Fund	534040--Sec & Sfty - SECURITY ALARMS	10,124.51
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	4,346,436.66
60900	8012	00110	Adj Gen DOD Fund	534051--Sec & Sfty - Sec System	5,501.17
60900	8012	00110	Adj Gen DOD Fund	534052--Sec & Sfty - Surveillance	189,814.72
60900	8012	00110	Adj Gen DOD Fund	534070--Sec & Sfty - Hazardous Mat	5,975.00
60900	8012	00110	Adj Gen DOD Fund	535010--Com & Train - Advertising	2,582.59
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	216,069.29
60900	8012	00110	Adj Gen DOD Fund	535017--Com & Train - Voc Ed	7,996.00
60900	8012	00110	Adj Gen DOD Fund	535018--Com & Train - Career Developmt	600.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	538153--Cnslt Environmental	66,205.77
60900	8012	00110	Adj Gen DOD Fund	538155--Cnslt Project Develop	419,783.54
60900	8012	00110	Adj Gen DOD Fund	538160--Const - Road Constrctn	309,138.17
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	2,924,510.06
60900	8012	00110	Adj Gen DOD Fund	538560--Const -ERECT SIGNS	(747.60)
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratr	162,942.62
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	1,389,891.81
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	6,157.56
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	2,804,569.92
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	6,810,702.03
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	235,360.83
60900	8012	00110	Adj Gen DOD Fund	538934--Const-RoadWaterMgt	111,161.95
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	2,504,350.89
60900	8012	00110	Adj Gen DOD Fund	539014--Prog Op-FOOD PROCESSING	552.00
60900	8012	00110	Adj Gen DOD Fund	539016--Prog Op-MANUFACTURING COSTS	16,492.86
60900	8012	00110	Adj Gen DOD Fund	539020--Prog Op-HERBICIDE	70,942.42
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	34,552.04
60900	8012	00110	Adj Gen DOD Fund	539024--Prog Op-HOSP LAB TEST	2,766.82
60900	8012	00110	Adj Gen DOD Fund	539027--Prog Op-Shredding Service	659.58
60900	8012	00110	Adj Gen DOD Fund	539048--Prog Op-MEDICAL CONSULTANTS	14,542.95
60900	8012	00110	Adj Gen DOD Fund	539054--Prog Op-MEDICAL SERV ST DEP	2,799.82
60900	8012	00110	Adj Gen DOD Fund	539102--ProgOp - Drilling & Pumping	1,643.04
60900	8012	00110	Adj Gen DOD Fund	539104--ProgOp - Food Supply & Distrb	586,333.50
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	1,135,244.06
60900	8012	00110	Adj Gen DOD Fund	539121--ProgOp - Manuf - Chemical	1,663.16
60900	8012	00110	Adj Gen DOD Fund	539137--ProgOp - Inspection	25,167.27
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	1,600.25
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	24,757.76
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	5,320.39
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	94,179.18
60900	8012	00110	Adj Gen DOD Fund	541016--Mot Veh Ex - Diesel	37,998.35
60900	8012	00110	Adj Gen DOD Fund	541018--Mot Veh Ex - BioFuels	2,701.80
60900	8012	00110	Adj Gen DOD Fund	541026--Mot Veh Ex - Propane	414.59
60900	8012	00110	Adj Gen DOD Fund	541028--Mot Veh Ex - Gen Fuel	2,920.59
60900	8012	00110	Adj Gen DOD Fund	541031--Mot Veh Ex - Parts-Auto Body	53.76
60900	8012	00110	Adj Gen DOD Fund	541035--Mot Veh Ex -Suspension	13.07
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	4,496.96
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	8,882.26
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	175,335.61
60900	8012	00110	Adj Gen DOD Fund	543012--Fac Main -Water Meter Device	341.76
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	2,152.37
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	15,037.95
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	1,837.06
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	48,540.98
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	5,051.38
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	15,586.20
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	60,505.11
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	86,019.01
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	391.03
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	2,006.84
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	10,996.81
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	2,212.15
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	335,428.70
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	25,317.05
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	5,400.14
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	3,970.91
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	31,158.61
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	47,812.72
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	26,307.78
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	12,087.54
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	35,110.83
60900	8012	00110	Adj Gen DOD Fund	544010--Inf Main-RoadMainHeatingFuel	172.39
60900	8012	00110	Adj Gen DOD Fund	544012--Inf Main -MagnesiumChloride	6,364.12
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	5,121.62
60900	8012	00110	Adj Gen DOD Fund	544021--Inf Main-Salt CalCl	17,827.50
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	20,868.83
60900	8012	00110	Adj Gen DOD Fund	544030--Inf Main-Signals Parts	250.00
60900	8012	00110	Adj Gen DOD Fund	544034--Inf Main-Guardrails posts	6,540.00
60900	8012	00110	Adj Gen DOD Fund	544036--Inf Main-Roadway pipe&tile	490.00
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	6,948.00
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	208,549.84
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	102.06
60900	8012	00110	Adj Gen DOD Fund	544054--Inf Main -Power Plant	1,428.80
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	6,912.22
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	259.98
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	493.65
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	48,897.88
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	20,895.80
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	84.99
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main-Acetylene Oxygen	1,640.81
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	7,632.83
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	3,523.87
60900	8012	00110	Adj Gen DOD Fund	545049--Main-RepairPart-Telecom	1,431.72
60900	8012	00110	Adj Gen DOD Fund	545050--Main-ShopMachine-Parts	969.86
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	6,480.15
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	40,044.80
60900	8012	00110	Adj Gen DOD Fund	546005--Off-Printer Paper	852.74
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	1,486.22
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	3,154.69
60900	8012	00110	Adj Gen DOD Fund	546023--Off-Mailing Supplies	2,523.65

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	546026--Off-Modular Furniture Comp	814,262.50
60900	8012	00110	Adj Gen DOD Fund	547010--SpOp-Kitchen	477.32
60900	8012	00110	Adj Gen DOD Fund	547012--SpOp-Food	1,534.00
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	90,072.75
60900	8012	00110	Adj Gen DOD Fund	547018--SpOp-Laundry	981.13
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	117,569.03
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	50,314.17
60900	8012	00110	Adj Gen DOD Fund	547024--SpOp-Flags	10,275.97
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	17,524.50
60900	8012	00110	Adj Gen DOD Fund	547030--SpOp-Refrigeration	823.46
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	5,069.18
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	154.92
60900	8012	00110	Adj Gen DOD Fund	547038--SpOp-Recreation	1,605.94
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	3,559.00
60900	8012	00110	Adj Gen DOD Fund	547046--SpOp-Audio Visual	6,768.64
60900	8012	00110	Adj Gen DOD Fund	547048--SpOp-Personnel Instruction	300.00
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	86,237.67
60900	8012	00110	Adj Gen DOD Fund	547052--SpOp-Computer	31,271.33
60900	8012	00110	Adj Gen DOD Fund	547053--SpOp-Software licenses	6,107.00
60900	8012	00110	Adj Gen DOD Fund	547062--SpOp-InfoProcessStorageMedia	514.34
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	34,970.00
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	345,849.49
60900	8012	00110	Adj Gen DOD Fund	547106--SpOp-Food-Meat/Seafood	50,410.48
60900	8012	00110	Adj Gen DOD Fund	547120--SpOp - Disposable Apparel	3,982.50
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	20,286.40
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	2,875.01
60900	8012	00110	Adj Gen DOD Fund	547124--SpOp - Household Flooring	760.00
60900	8012	00110	Adj Gen DOD Fund	547130--SpOp - Instct-Classroom	81.90
60900	8012	00110	Adj Gen DOD Fund	547131--SpOp - Instct-Electronic	1,109.60
60900	8012	00110	Adj Gen DOD Fund	547133--SpOp - Instct-Medical/Lab	1,705.80
60900	8012	00110	Adj Gen DOD Fund	547136--SpOp - Laundry - Cleansers	20,077.52
60900	8012	00110	Adj Gen DOD Fund	547137--SpOp - Laundry - Container	697.44
60900	8012	00110	Adj Gen DOD Fund	547141--SpOp - Manuf - Chemical	3,040.99
60900	8012	00110	Adj Gen DOD Fund	547143--SpOp - Manuf - Textile	690.21
60900	8012	00110	Adj Gen DOD Fund	547157--SpOp - ResrchTest -Measurement	2.92
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety -Apparel	17,371.28
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	75,060.65
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	4,764.91
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	17,300.01
60900	8012	00110	Adj Gen DOD Fund	548018--MedVet-Xray Materials	8.18
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	1,334.51
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	1,862.94
60900	8012	00110	Adj Gen DOD Fund	548106--MedVet-GenDrugs	589.89
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	1,630.73
60900	8012	00110	Adj Gen DOD Fund	548121--MedVet-Medical Mat & Parts	2,790.00
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	29,176.00
60900	8012	00110	Adj Gen DOD Fund	555502--Household kitchen & laundry	1,654.62
60900	8012	00110	Adj Gen DOD Fund	555503--Office furniture	1,052.25
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	101,265.70
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	74,860.45
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	166,085.73
60900	8012	00110	Adj Gen DOD Fund	555514--Building & plant	153.92
60900	8012	00110	Adj Gen DOD Fund	555522--Educational equipment	10,693.60
60900	8012	00110	Adj Gen DOD Fund	555523--Recreational equipment	1,827.00
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	17,656.24
60900	8012	00110	Adj Gen DOD Fund	555532--Agri equip - field crop	232,170.93
60900	8012	00110	Adj Gen DOD Fund	555538--Landscaping equipment	29,215.00
60900	8012	00110	Adj Gen DOD Fund	555539--Shop equipment	19,581.44
60900	8012	00110	Adj Gen DOD Fund	555542--Fire fighting equipment	11,600.00
60900	8012	00110	Adj Gen DOD Fund	555553--Computer software	31,238.72
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	58,439.09
60900	8012	00110	Adj Gen DOD Fund	571900--Pass Through to ExternalEntity	1,015,546.72
60900	8012	00110	Adj Gen DOD Fund	580142--School Material and Supplies	53,292.63
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	1,075,585.87
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	46,375.00
60900	8012	00110	Adj Gen DOD Fund	591028--NonRealEstRnt-ConstEngEquip	58,424.85
60900	8012	00110	Adj Gen DOD Fund	591038--NonRealEstRnt-Portable Toilets	1,130.00
60900	8012	00110	Adj Gen DOD Fund	592018--AdmOp-Discounts Lost	(34,314.32)
60900	8012	00110	Adj Gen DOD Fund	592022--AdmOp-Late Payment Interest	299.18
60900	8012	00110	Adj Gen DOD Fund	592060--Admin Op Management fees	678,304.75
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	2,436.75
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	22,925.00
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	103,853.33
60900	8012	00110	Adj Gen DOD Fund	595140--InState Travel - Airfare	312.30
60900	8012	00110	Adj Gen DOD Fund	595170--InState Travel - Parking&Tolls	48.00
60900	8012	00110	Adj Gen DOD Fund	595194--InState Travel -LuggageFee	30.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	185.60
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	512.00
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	313,096.91
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	576.80
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpt	713.68
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	44.00
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	30.00
60900	8012	00110	Adj Gen DOD Fund	599016--AdmOp-Special Group Meals	1,600.00
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	31,228.25
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	9,993.42
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	6,088.20
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	58,721.84
60900	8012	00110	Adj Gen DOD Fund	599052--AdmOp-Testing Certification	3,210.00
60900	8012	00110	Adj Gen DOD Fund	599112--AdmOp-Advert-Gen	10,640.00

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	51.00
60900	8012	00110	Adj Gen DOD Fund	599997--TOS Returned Check Expense	450.00
60900	8012	00110	Adj Gen DOD Fund	652051--Data Circuits-On Network	11,400.00
60900	8012	00110	Adj Gen DOD Fund	652073--Email	(723.24)
60900	8012	00110	Adj Gen DOD Fund	652109--Voice or Data Equip Inv	88.00
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	50.54
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,198.43
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	9,207.89
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	4,870.18
60900	8012	00110	Adj Gen DOD Fund	652157--Misc. Telecom Services	61.98
60900	8012	00110	Adj Gen DOD Fund	652331--WAN Management	1,193.72
60900	8012	00110	Adj Gen DOD Fund	654320--State in-house product charges	4.00
60900	8012	00110	Adj Gen DOD Fund	654335--Parts charges	1,299.04
60900	8012	00110	Adj Gen DOD Fund	659260--Physical Server Hosting	1,078.79
60900	8012	00110	Adj Gen DOD Fund	659262--Virtual Server Hosting	661.45
60900	8012	00110	Adj Gen DOD Fund	659270--Data Storage	(88.00)
60900	8012	00110	Adj Gen DOD Fund	659290--GIS-Geographic Information Ser	700.00
60900	8012	00110	Adj Gen DOD Fund	659304--Cyber Security-Baseline	290.99
60900	8012	00110	Adj Gen DOD Fund	659340--Commercial Charges	566.50
60900	8012	00110	Adj Gen DOD Fund	659345--Labor Charges	1,324.80
60900	8012	00110	Adj Gen DOD Fund	659360--Special Charges	39.97
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	193,591.35
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	374,490.00
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	33,973.66
62200	8012	00495	IDEM DOD Fund	516003--Payroll Social Security	2,454.50
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COnt	1,019.21
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	3,805.02
62200	8012	00495	IDEM DOD Fund	518151--Anthem Trad 2	418.53
62200	8012	00495	IDEM DOD Fund	518161--Health Insurance	5,473.31
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	44.76
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	320.18
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	25.92
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	5.89
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	466.39
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	212.39
62200	8012	00495	IDEM DOD Fund	519722--Health Savings Account	420.32
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	7,340.10
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	773.52
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	45.87
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	155.31
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	66.00
62200	8012	00495	IDEM DOD Fund	659304--Cyber Security-Baseline	265.54
<b>8012 Total</b>					<b>79,747,332.37</b>
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	274,672.22
60230	8014	00038	Lt Gov DHUD Fund	516003--Payroll Social Security	5,706.14
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COnt	2,307.95
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	8,616.17
60230	8014	00038	Lt Gov DHUD Fund	518161--Health Insurance	6,710.88
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	92.66
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	498.24
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	83.52
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	20.16
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	1,047.45
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	645.00
60230	8014	00038	Lt Gov DHUD Fund	519722--Health Savings Account	1,232.91
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	103,935.00
60230	8014	00038	Lt Gov DHUD Fund	531011--Prof Serv - SBOA Audit Costs	49,894.35
60230	8014	00038	Lt Gov DHUD Fund	531038--Prof Serv - Employment Serv	2,668.00
60230	8014	00038	Lt Gov DHUD Fund	531045--Prof Serv-InfoProcCon-DataServ	86,062.50
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	30,817,422.55
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	4,296,716.27
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	310,321.09
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	927,708.61
60230	8014	00038	Lt Gov DHUD Fund	573100--Grants - Nonprofit Orgs	15,000.00
60230	8014	00038	Lt Gov DHUD Fund	574200--Grants - Disaster Assistance	10,218,111.49
60230	8014	00038	Lt Gov DHUD Fund	599036--AdmOp-PostageMeter/Postage	9.42
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	4,641.12
60230	8014	00038	Lt Gov DHUD Fund	652110--Cellular Phone Service	2,706.57
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	417.33
60230	8014	00038	Lt Gov DHUD Fund	652134--IP Phone	370.47
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	270.00
60230	8014	00038	Lt Gov DHUD Fund	653901--PC Refresh Upgrade	1,822.00
60230	8014	00038	Lt Gov DHUD Fund	659284--WebEx	8.58
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	1,602.41
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	2,779.20
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	5,130.00
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	238,684.11
61400	8014	00258	CRC DHUD Fund	516003--Payroll Social Security	311.67
61400	8014	00258	CRC DHUD Fund	517003--Payroll Perf St Pd Em COnt	122.37
61400	8014	00258	CRC DHUD Fund	517005--Payroll PERF State Share	456.90
61400	8014	00258	CRC DHUD Fund	518606--Payroll Life Insurance	5.35
61400	8014	00258	CRC DHUD Fund	518901--Payroll Employee Assistance	1.43
61400	8014	00258	CRC DHUD Fund	519006--Payroll Long Term Disability	54.27
61400	8014	00258	CRC DHUD Fund	519503--Payroll Def Comp - StateMatch	51.10
61400	8014	00258	CRC DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	22,507.61
61400	8014	00258	CRC DHUD Fund	531012--Prof Serv - ACCOUNTING SERVICE	17,936.04
61400	8014	00258	CRC DHUD Fund	531014--Prof Serv - Legal Services	41,697.55
61400	8014	00258	CRC DHUD Fund	531027--Prof Serv - Clerical	3,296.76
61400	8014	00258	CRC DHUD Fund	531054--Prof Serv - Interpretation Svc	114.27
61400	8014	00258	CRC DHUD Fund	531067--Prof Serv - Medical Cons/Servs	182.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61400	8014	00258	CRC DHUD Fund	531070--Prof Serv- Printing	9,253.23
61400	8014	00258	CRC DHUD Fund	535014--Com & Train - TRAINING General	680.00
61400	8014	00258	CRC DHUD Fund	535018--Com & Train - Career Developmt	294.00
61400	8014	00258	CRC DHUD Fund	541002--Mot Veh Ex - Gasoline	54.80
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	1,112.48
61400	8014	00258	CRC DHUD Fund	546005--Off-Printer Paper	645.60
61400	8014	00258	CRC DHUD Fund	546023--Off-Mailing Supplies	130.20
61400	8014	00258	CRC DHUD Fund	547032--SpOpSp-Safety	39.87
61400	8014	00258	CRC DHUD Fund	547052--SpOp-Computer	33.59
61400	8014	00258	CRC DHUD Fund	547126--SpOp - Household Kitchen	18.30
61400	8014	00258	CRC DHUD Fund	547160--SpOp - Safety -Apparel	34.99
61400	8014	00258	CRC DHUD Fund	548040--MedVet-Personel Hygiene items	120.19
61400	8014	00258	CRC DHUD Fund	572206--GR-Housing Support	13,000.00
61400	8014	00258	CRC DHUD Fund	591010--NonRealEstRnt-OffEquipment	1,458.22
61400	8014	00258	CRC DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	194.74
61400	8014	00258	CRC DHUD Fund	591030--NonRealEstRnt-Office Copier	458.52
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	1,888.00
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	500.00
61400	8014	00258	CRC DHUD Fund	599030--AdmOp-Legal Ads	87.17
61400	8014	00258	CRC DHUD Fund	599038--AdmOp-Postage Mail Express	54.94
61400	8014	00258	CRC DHUD Fund	599042--AdmOp-Freight & Express	181.99
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	25,365.08
61400	8014	00258	CRC DHUD Fund	599112--AdmOp-Advert-Gen	11,253.75
61400	8014	00258	CRC DHUD Fund	599114--AdmOp-Advert-Radio&TV	7,715.61
61400	8014	00258	CRC DHUD Fund	652072--Seat Charge	31,179.45
61400	8014	00258	CRC DHUD Fund	652110--Cellular Phone Service	4,771.30
61400	8014	00258	CRC DHUD Fund	652130--Telephone - Centrex	405.97
61400	8014	00258	CRC DHUD Fund	652131--Telecom Management	2,389.89
61400	8014	00258	CRC DHUD Fund	652134--IP Phone	5,971.41
61400	8014	00258	CRC DHUD Fund	652151--800# Service	95.90
61400	8014	00258	CRC DHUD Fund	652157--Misc. Telecom Services	0.48
61400	8014	00258	CRC DHUD Fund	652360--Extranet FTP Services	332.76
61400	8014	00258	CRC DHUD Fund	652370--Citrix	305.22
61400	8014	00258	CRC DHUD Fund	652393--Acrobat Pro Subscription	2,939.23
61400	8014	00258	CRC DHUD Fund	659208--Centralized accounting service	7,738.50
61400	8014	00258	CRC DHUD Fund	659266--Database Hosting	318.89
61400	8014	00258	CRC DHUD Fund	659270--Data Storage	4,261.82
61400	8014	00258	CRC DHUD Fund	659281--Web Collaboration	105.54
61400	8014	00258	CRC DHUD Fund	659284--WebEx	266.29
61400	8014	00258	CRC DHUD Fund	659287--CRM Online	20,742.90
61400	8014	00258	CRC DHUD Fund	659294--Financial Application Services	5,515.08
61400	8014	00258	CRC DHUD Fund	659295--HR Application Services	6,010.51
61400	8014	00258	CRC DHUD Fund	659304--Cyber Security-Baseline	10,704.04
61400	8014	00258	CRC DHUD Fund	659900--HR Service Fees	2,548.11
<b>8014 Total</b>					<b>47,655,830.73</b>
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,665,053.29
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	266,948.73
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	101,411.19
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	378,602.64
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	36,381.46
61640	8015	00300	DNR DOI Fund	518161--Health Insurance	656,157.96
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	42,726.86
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	3,885.45
61640	8015	00300	DNR DOI Fund	518760--Payroll Cons/Excise Dental	1,585.99
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	32,412.67
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	3,038.55
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	719.51
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	45,872.15
61640	8015	00300	DNR DOI Fund	519110--Exempt Unemployment Insurance	7,763.55
61640	8015	00300	DNR DOI Fund	519230--Workers Comp Medical Claims	290.63
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	24,256.69
61640	8015	00300	DNR DOI Fund	519722--Health Savings Account	91,241.64
61640	8015	00300	DNR DOI Fund	531025--Prof Serv - Program Develop	6,107.21
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	319,550.81
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	86,181.33
61640	8015	00300	DNR DOI Fund	531049--Prof Serv-InfoProcCon-Software	4,625.00
61640	8015	00300	DNR DOI Fund	532010--Main - Buildg&Grnd Main	29,700.00
61640	8015	00300	DNR DOI Fund	532020--Main - Fac Inspection	50,000.00
61640	8015	00300	DNR DOI Fund	532026--Main - LANDSCAPING	731.77
61640	8015	00300	DNR DOI Fund	532057--Main - Electrical Installation	127.50
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	7,650.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	4,692.99
61640	8015	00300	DNR DOI Fund	533025--Main - Shop Equipment	327.11
61640	8015	00300	DNR DOI Fund	533029--Main - Edu Equipment	179.00
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	165.00
61640	8015	00300	DNR DOI Fund	533035--Main - Tech/Lab Equipment	1,755.00
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	698.37
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	112.77
61640	8015	00300	DNR DOI Fund	538153--Cnslt Environmental	211,600.00
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	238,557.80
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	2,735,102.95
61640	8015	00300	DNR DOI Fund	539006--Prog Op-Cooperative Agreement	52,409.03
61640	8015	00300	DNR DOI Fund	539020--Prog Op-HERBICIDE	45,660.45
61640	8015	00300	DNR DOI Fund	539103--ProgOp - Farm, Fish, Forestry	121,378.16
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	43,688.70
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	1,494.07
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	328,441.49
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	10,803.66
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	11.98
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	4,153.31

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	13,560.05
61640	8015	00300	DNR DOI Fund	541027--Mot Veh Ex - Detailing	290.62
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	240.31
61640	8015	00300	DNR DOI Fund	541033--Mot Veh Ex -Parts -Marine	127.93
61640	8015	00300	DNR DOI Fund	541034--Mot Veh Ex - Parts -Powertrain	379.38
61640	8015	00300	DNR DOI Fund	541035--Mot Veh Ex -Suspension	452.55
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	525.02
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	396.95
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	305.00
61640	8015	00300	DNR DOI Fund	543010--Fac Main -Building Main	19.99
61640	8015	00300	DNR DOI Fund	543014--Fac Main -Plumbing Drainage	225.00
61640	8015	00300	DNR DOI Fund	543070--Main-BuildMat-Lumber	214.50
61640	8015	00300	DNR DOI Fund	543073--Main-BuildMat-Supplies	204.34
61640	8015	00300	DNR DOI Fund	544026--Inf Main-Signs Posts	150.00
61640	8015	00300	DNR DOI Fund	544048--Inf Main-Fencing & Posts	140.98
61640	8015	00300	DNR DOI Fund	544058--Inf Main-Weed Bush Chemical	1,343.20
61640	8015	00300	DNR DOI Fund	544060--Inf Main-Nursery Products	18.14
61640	8015	00300	DNR DOI Fund	545002--Eqp Main-Cleaning	86.49
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	523.92
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	643.98
61640	8015	00300	DNR DOI Fund	545050--Main-ShopMachine-Parts	113.83
61640	8015	00300	DNR DOI Fund	545051--Main-ShopMachine-Supls	11.29
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	1,817.07
61640	8015	00300	DNR DOI Fund	546007--Off-Specialty Paper	224.06
61640	8015	00300	DNR DOI Fund	546016--Off-Printing & Binding	969.00
61640	8015	00300	DNR DOI Fund	546020--Off-Ink Catrdge & Toner	154.00
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	770.04
61640	8015	00300	DNR DOI Fund	547010--SpOp-Kitchen	7.78
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	18.03
61640	8015	00300	DNR DOI Fund	547018--SpOp-Laundry	364.44
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	14,277.90
61640	8015	00300	DNR DOI Fund	547024--SpOp-Flags	108.15
61640	8015	00300	DNR DOI Fund	547030--SpOp-Refrigeration	45.68
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	22,517.61
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	227.93
61640	8015	00300	DNR DOI Fund	547040--SpOpSp-Classroom Textbooks	111.51
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	191,902.44
61640	8015	00300	DNR DOI Fund	547044--SpOp-Library Books	144.00
61640	8015	00300	DNR DOI Fund	547052--SpOp-Computer	548.55
61640	8015	00300	DNR DOI Fund	547053--SpOp-Software licenses	5,880.00
61640	8015	00300	DNR DOI Fund	547054--SpOp-Training	300.00
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	6,663.10
61640	8015	00300	DNR DOI Fund	547058--SpOp-Data Process	4,230.12
61640	8015	00300	DNR DOI Fund	547062--SpOp-InfoProcessStorageMedia	895.22
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	741.93
61640	8015	00300	DNR DOI Fund	547070--SpOp-Agricultural Botanical	175.87
61640	8015	00300	DNR DOI Fund	547072--SpOp - Ammo & related	64.90
61640	8015	00300	DNR DOI Fund	547076--SpOp-Camera Film Supls	99.96
61640	8015	00300	DNR DOI Fund	547104--SpOp-Food-Fruit&Veg	3.99
61640	8015	00300	DNR DOI Fund	547106--SpOp-Food-Meat/Seafood	10.47
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	702.80
61640	8015	00300	DNR DOI Fund	547126--SpOp - Household Kitchen	167.91
61640	8015	00300	DNR DOI Fund	547133--SpOp - Instct-Medical/Lab	11.99
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	5.31
61640	8015	00300	DNR DOI Fund	547157--SpOp - ResrchTest -Measurement	404.34
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety -Apparel	4,323.05
61640	8015	00300	DNR DOI Fund	547161--SpOp - Safety - FireProtect	490.25
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	2,286.20
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	1,609.37
61640	8015	00300	DNR DOI Fund	548107--MedVet-GenSupply	(96.30)
61640	8015	00300	DNR DOI Fund	548121--MedVet-Medical Mat & Parts	158.00
61640	8015	00300	DNR DOI Fund	555521--Medical & laboratory equip	156.18
61640	8015	00300	DNR DOI Fund	555553--Computer software	3,021.99
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	1,326,745.17
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	114,097.24
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	431,370.27
61640	8015	00300	DNR DOI Fund	571600--Grants - OtherLocalGovernment	10,656.80
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	162,891.75
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	166,500.00
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	4,060.55
61640	8015	00300	DNR DOI Fund	591020--NonRealEstRnt-POBox	64.00
61640	8015	00300	DNR DOI Fund	591022--NonRealEstRnt-Lock Box	60.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	130.89
61640	8015	00300	DNR DOI Fund	591026--NonRealEstRnt-FurnHshldKitLdry	223.83
61640	8015	00300	DNR DOI Fund	592060--Admin Op Management fees	32.50
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	110.76
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	1,872.00
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	4,878.89
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	2,450.00
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	1,595.00
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	33,367.76
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	7,696.14
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,123.58
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	5,516.66
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	431.29
61640	8015	00300	DNR DOI Fund	599119--AdmOp-Storage	195.00
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	95.00
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	1,350.00
61640	8015	00300	DNR DOI Fund	599213--AdmOp-EmpReimb-Tool Allowance	105.44
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	8,820.00

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	34,386.48
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	9,493.67
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	1,428.30
61640	8015	00300	DNR DOI Fund	652134--IP Phone	0.44
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	1,774.44
61640	8015	00300	DNR DOI Fund	652150--Long Distance	(1.22)
61640	8015	00300	DNR DOI Fund	652151--800# Service	20.22
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,193.72
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	726.00
61640	8015	00300	DNR DOI Fund	653240--DNR Nursery Seedlings	34,999.05
61640	8015	00300	DNR DOI Fund	653901--PC Refresh Upgrade	(1,622.36)
61640	8015	00300	DNR DOI Fund	654702--Clean Prod Janitorial	10.20
61640	8015	00300	DNR DOI Fund	659260--Physical Server Hosting	1,078.79
61640	8015	00300	DNR DOI Fund	659261--Application Development	24,780.00
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	503.35
61640	8015	00300	DNR DOI Fund	659266--Database Hosting	368.94
61640	8015	00300	DNR DOI Fund	659270--Data Storage	101.43
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	6,690.66
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	12,030.12
61640	8015	00300	DNR DOI Fund	659900--HR Service Fees	16,212.00
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	30,780.00
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	7,146,832.15
61670	8015	00300	DNR DOI F&W Fund	516003--Payroll Social Security	518,299.54
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	192,508.20
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	718,696.72
61670	8015	00300	DNR DOI F&W Fund	518161--Health Insurance	1,686,376.02
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	7,084.31
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	77,216.91
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	7,638.05
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	1,694.57
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	83,595.51
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	55,276.12
61670	8015	00300	DNR DOI F&W Fund	519722--Health Savings Account	207,514.70
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	15,250.97
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	14,108.65
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	405,242.21
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	19,470.08
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	16,058.61
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	42,223.90
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	2,477.71
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom - TelephoneLocalService	19,151.99
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	25,338.15
61670	8015	00300	DNR DOI F&W Fund	521010--Telecom - Pagers	2.35
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	1,188.00
61670	8015	00300	DNR DOI F&W Fund	531022--Prof Serv - Call Answering	919.85
61670	8015	00300	DNR DOI F&W Fund	531025--Prof Serv - Program Develop	15,000.00
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	25,552.00
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	6,977.60
61670	8015	00300	DNR DOI F&W Fund	531033--Prof Serv - Fishing	59.99
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	32,434.90
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	109,644.58
61670	8015	00300	DNR DOI F&W Fund	531063--Prof Serv-Research Constt	118,682.47
61670	8015	00300	DNR DOI F&W Fund	531069--Prof Serv-Energy/Utility Consu	892.69
61670	8015	00300	DNR DOI F&W Fund	532004--Main - FacMainAgrmnt	2,092.90
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buildg&Grnd Main	91,530.90
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	48,900.40
61670	8015	00300	DNR DOI F&W Fund	532020--Main - Fac Inspection	495.00
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	12,535.85
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	59,902.79
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	2,987.29
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	1,768.18
61670	8015	00300	DNR DOI F&W Fund	532033--Main - Docks Mooring	26,012.05
61670	8015	00300	DNR DOI F&W Fund	532034--Main - Marine	40.60
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	1,179.88
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	6,900.00
61670	8015	00300	DNR DOI F&W Fund	532050--Main - RESURFACING	778,489.81
61670	8015	00300	DNR DOI F&W Fund	532057--Main - Electrical Installation	4,002.36
61670	8015	00300	DNR DOI F&W Fund	532061--Main - Facility Mgmt	30.14
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	5,625.18
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	16,404.18
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	144,422.09
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	1,339.51
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	1,235.51
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	43,476.82
61670	8015	00300	DNR DOI F&W Fund	533031--Main - Rec Equipment	159.99
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	480.00
61670	8015	00300	DNR DOI F&W Fund	533039--Main - Telecommunications	504.00
61670	8015	00300	DNR DOI F&W Fund	533042--Main - Fleet Mgmt	1,043.93
61670	8015	00300	DNR DOI F&W Fund	533043--Main - Inspect&Test	4,403.50
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	787.47
61670	8015	00300	DNR DOI F&W Fund	533052--Main-Elec Contractor	1,199.50
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	540.00
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	2,634.59
61670	8015	00300	DNR DOI F&W Fund	534052--Sec & Sfty - Surveillance	149.34
61670	8015	00300	DNR DOI F&W Fund	535010--Com & Train - Advertising	247.69
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	105.00
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	1,096.00
61670	8015	00300	DNR DOI F&W Fund	535018--Com & Train - Career Developmt	374.00
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	582.77
61670	8015	00300	DNR DOI F&W Fund	536011--Ship Trans - Postage	211.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	351.60
61670	8015	00300	DNR DOI F&W Fund	538153--Cnslt Environmental	3,100.00
61670	8015	00300	DNR DOI F&W Fund	538300--Const - Traffic Control	8,385.00
61670	8015	00300	DNR DOI F&W Fund	538560--Const -ERECT SIGNS	307.17
61670	8015	00300	DNR DOI F&W Fund	538650--Const -Utility Agreemnts	547.20
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	226,477.34
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	63,817.73
61670	8015	00300	DNR DOI F&W Fund	538923--Const -BuildRepair-Structural	10,758.61
61670	8015	00300	DNR DOI F&W Fund	539006--Prog Op-Cooperative Agreement	85,040.18
61670	8015	00300	DNR DOI F&W Fund	539014--Prog Op-FOOD PROCESSING	25.00
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	57,269.98
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	16,275.00
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	286.00
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	488.00
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	315.00
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	(2,182.30)
61670	8015	00300	DNR DOI F&W Fund	539105--ProgOp - Radio & TV	144.31
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	4,885.20
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	591,983.67
61670	8015	00300	DNR DOI F&W Fund	539139--Prog Op - Personal Hygiene	1,566.73
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	92,444.65
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	11,808.61
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	142,135.30
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	101,799.57
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	60,887.40
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	306.48
61670	8015	00300	DNR DOI F&W Fund	541030--Mot Veh Ex - Kerosene	594.38
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	1,724.89
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	1,733.12
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	2,436.76
61670	8015	00300	DNR DOI F&W Fund	541034--Mot Veh Ex - Parts -Powertrain	30,740.45
61670	8015	00300	DNR DOI F&W Fund	541035--Mot Veh Ex -Suspension	7,260.71
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	58,773.20
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	5,416.04
61670	8015	00300	DNR DOI F&W Fund	541038--Mot Veh Ex -AutoCleansers	72.94
61670	8015	00300	DNR DOI F&W Fund	541039--Mot Veh Ex-Light Bars	34.33
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	3,161.50
61670	8015	00300	DNR DOI F&W Fund	543012--Fac Main -Water Meter Device	485.06
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	793.62
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	3,318.14
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	1,728.68
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	2,825.93
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	5,259.14
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	2,376.68
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	3,797.58
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	353.31
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	491.76
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	3,332.83
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	5,379.76
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	1,933.92
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	2,321.06
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	2,933.31
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	2,535.22
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	632.05
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	5,445.22
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	15,373.18
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	1,533.76
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	3,087.40
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	6,102.31
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	645.96
61670	8015	00300	DNR DOI F&W Fund	544021--Inf Main-Salt CalCl	169.60
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	562.12
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	7,629.36
61670	8015	00300	DNR DOI F&W Fund	544032--Inf Main-Asphalts Tars	490.56
61670	8015	00300	DNR DOI F&W Fund	544034--Inf Main-Guardrails posts	56.00
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	8,540.60
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	71,998.03
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	224,456.07
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	5,979.99
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	21,349.89
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	4,614.04
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	46,659.62
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	1,302.14
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	524.05
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	1,207.99
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	135,043.17
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	42,470.92
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	11,365.57
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygen	2,628.88
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	180.76
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	3,886.32
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	1,047.61
61670	8015	00300	DNR DOI F&W Fund	545049--Main-RepairPart-Telecom	356.17
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	2,519.15
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	18,932.85
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	15,168.18
61670	8015	00300	DNR DOI F&W Fund	546004--Off-VirginPaperProducts	295.52
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	1,101.22
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	22.95
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	177.50



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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	546020--Off-Ink Catrdge & Toner	2,213.31
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	1,374.38
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	214.74
61670	8015	00300	DNR DOI F&W Fund	546025--Off-ReflectiveTape	228.96
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	2,012.54
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	3,779.18
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	23,025.68
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	433.36
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	4,980.92
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	43,457.07
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	368.02
61670	8015	00300	DNR DOI F&W Fund	547028--SpOp-Manufacturing	1,190.04
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	28,940.11
61670	8015	00300	DNR DOI F&W Fund	547034--SpOp-FilmPhoto	28.89
61670	8015	00300	DNR DOI F&W Fund	547036--SpOp-Badges Pins IDs	35.00
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	2,114.25
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	1,066.13
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	1,620.31
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	1,670.81
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	1,653.77
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	745.14
61670	8015	00300	DNR DOI F&W Fund	547053--SpOp-Software licenses	23,758.00
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	1,677.42
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	10,142.45
61670	8015	00300	DNR DOI F&W Fund	547058--SpOp-Data Process	35.28
61670	8015	00300	DNR DOI F&W Fund	547062--SpOp-InfoProcessStorageMedia	186.20
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	109,556.26
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	117,734.87
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	43,396.89
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	15,186.66
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	165.85
61670	8015	00300	DNR DOI F&W Fund	547077--SpOp-Supply for Resale	6,741.45
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	199.04
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	4,223.11
61670	8015	00300	DNR DOI F&W Fund	547115--SpOp-Camera Storage	422.37
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	2,680.57
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	2,329.09
61670	8015	00300	DNR DOI F&W Fund	547123--SpOp - Household Bedrm	603.92
61670	8015	00300	DNR DOI F&W Fund	547124--SpOp - Household Flooring	577.79
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	1,537.92
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	256.00
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	55.98
61670	8015	00300	DNR DOI F&W Fund	547136--SpOp - Laundry - Cleansers	753.62
61670	8015	00300	DNR DOI F&W Fund	547137--SpOp - Laundry - Container	19.80
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	4,631.79
61670	8015	00300	DNR DOI F&W Fund	547150--SpOp - Recreation - Arts	62.99
61670	8015	00300	DNR DOI F&W Fund	547152--SpOp - Recreation - Sports	24.88
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	1,063.03
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	9,783.51
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	3,871.34
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	12,705.38
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	1,560.03
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	917.50
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	84.76
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-Oxygen/Acetylene	63.26
61670	8015	00300	DNR DOI F&W Fund	548040--MedVet-Personel Hygiene items	778.17
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	363.28
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	9,170.50
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	2,391.25
61670	8015	00300	DNR DOI F&W Fund	548115--MedVet-LabSupply-Water	249.50
61670	8015	00300	DNR DOI F&W Fund	548118--MedVet-Veterinary	270.00
61670	8015	00300	DNR DOI F&W Fund	548121--MedVet-Medical Mat & Parts	165.00
61670	8015	00300	DNR DOI F&W Fund	551101--Land	1,913,600.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	30,900.50
61670	8015	00300	DNR DOI F&W Fund	555301--Buildings	5,688.72
61670	8015	00300	DNR DOI F&W Fund	555451--Improve to structure not blgds	32,370.00
61670	8015	00300	DNR DOI F&W Fund	555501--Office Equipment	67.23
61670	8015	00300	DNR DOI F&W Fund	555502--Household kitchen & laundry	3,345.46
61670	8015	00300	DNR DOI F&W Fund	555503--Office furniture	135.97
61670	8015	00300	DNR DOI F&W Fund	555509--Graders	9.79
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	19,487.16
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	30,604.40
61670	8015	00300	DNR DOI F&W Fund	555512--Snow plows & snow equipment	5,649.00
61670	8015	00300	DNR DOI F&W Fund	555513--Constructn & engineer equip	360.46
61670	8015	00300	DNR DOI F&W Fund	555514--Building & plant	354.16
61670	8015	00300	DNR DOI F&W Fund	555515--Manufacturing equipment	16.40
61670	8015	00300	DNR DOI F&W Fund	555517--Engineering Testing Safety Eqp	18.00
61670	8015	00300	DNR DOI F&W Fund	555521--Medical & laboratory equip	547.94
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	216,009.80
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	2,813.35
61670	8015	00300	DNR DOI F&W Fund	555533--Other farm equipment	19,481.80
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	47,400.00
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	247.01
61670	8015	00300	DNR DOI F&W Fund	555542--Fire fighting equipment	25.95
61670	8015	00300	DNR DOI F&W Fund	580195--Environmental Permits	44,050.00
61670	8015	00300	DNR DOI F&W Fund	590110--Real Estate Rentals	400.00
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRent-Land	13,414.50
61670	8015	00300	DNR DOI F&W Fund	590112--Real Estate Rentals-RadioTower	(4,134.00)
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipment	36,166.41
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	4,464.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	591013--NonRealEstRnt-Manuf Equip	194.40
61670	8015	00300	DNR DOI F&W Fund	591014--NonRealEstRnt-Meeting Rooms	250.00
61670	8015	00300	DNR DOI F&W Fund	591020--NonRealEstRnt-POBox	116.00
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	213.75
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	341.67
61670	8015	00300	DNR DOI F&W Fund	591030--NonRealEstRnt-Office Copier	20.90
61670	8015	00300	DNR DOI F&W Fund	591038--NonRealEstRnt-Portable Toilets	56,987.42
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	1,620.86
61670	8015	00300	DNR DOI F&W Fund	592022--AdmOp-Late Payment Interest	(58.46)
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	(3.02)
61670	8015	00300	DNR DOI F&W Fund	592030--AdmOp-Vehicle Taxes	504.21
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	(33.54)
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	318.15
61670	8015	00300	DNR DOI F&W Fund	592050--AdmOp-Education Certificate	60.00
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	1,733.61
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	3,852.55
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	8,807.13
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	128.00
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	94.00
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	14.60
61670	8015	00300	DNR DOI F&W Fund	599010--AdmOp-Linen & Laundry Service	50.44
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	23,411.50
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	23,161.99
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	23,382.96
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	27.19
61670	8015	00300	DNR DOI F&W Fund	599034--AdmOp-Cable Service	176.55
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	19,527.85
61670	8015	00300	DNR DOI F&W Fund	599037--AdmOp-Postage Permit	1,885.00
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	1,006.50
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	5,517.46
61670	8015	00300	DNR DOI F&W Fund	599050--AdmOp-Investigative Expense	129.06
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	135.00
61670	8015	00300	DNR DOI F&W Fund	599072--AdmOp-Closing Costs	(100.00)
61670	8015	00300	DNR DOI F&W Fund	599074--AdmOp-Recording Fees	25.00
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	8,442.66
61670	8015	00300	DNR DOI F&W Fund	599109--AdmOp - Marketing	1,056.67
61670	8015	00300	DNR DOI F&W Fund	599113--AdmOp-Advert-Print	226.35
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	125.00
61670	8015	00300	DNR DOI F&W Fund	599213--AdmOp-EmpReimb-Tool Allowance	15.45
61670	8015	00300	DNR DOI F&W Fund	599214--AdmOp-EmpReimb-Clothing Allowa	608.87
61670	8015	00300	DNR DOI F&W Fund	599215--AdmOp-EmpReimb-CDL	135.00
61670	8015	00300	DNR DOI F&W Fund	599225--AdmOp-EmpReimb-Fuel	22.65
61670	8015	00300	DNR DOI F&W Fund	652155--Non Contracted Long Distance	103.80
61670	8015	00300	DNR DOI F&W Fund	654706--Clean Prod Personal Hygiene	486.90
61670	8015	00300	DNR DOI F&W Fund	654709--Clean Prod Specty Clean Prod	368.31
61670	8015	00300	DNR DOI F&W Fund	654712--Det Furn - Individual Chairs	690.00
61670	8015	00300	DNR DOI F&W Fund	659261--Application Development	61,731.26
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	11,254.34
62210	8015	00495	IDEM DOI Fund	516003--Payroll Social Security	858.63
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	337.62
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	1,260.45
62210	8015	00495	IDEM DOI Fund	518161--Health Insurance	51.31
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	0.52
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trad	2.46
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	0.53
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	0.10
62210	8015	00495	IDEM DOI Fund	519006--Payroll Long Term Disability	5.35
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	122.37
62210	8015	00495	IDEM DOI Fund	519722--Health Savings Account	261.46
62210	8015	00495	IDEM DOI Fund	539107--ProgOp - Environmental	3,680.04
62210	8015	00495	IDEM DOI Fund	545006--Eqp Main-Repair parts	1,759.20
62210	8015	00495	IDEM DOI Fund	546002--Off-Office Supplies	700.00
62210	8015	00495	IDEM DOI Fund	547026--SpOp-Awards & Gifts	5,294.15
62210	8015	00495	IDEM DOI Fund	547032--SpOpSp-Safety	60.00
62210	8015	00495	IDEM DOI Fund	571301--GR-Environment	3,000.00
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	2,383.72
62210	8015	00495	IDEM DOI Fund	595110--InState Travel - Mileage	337.03
62210	8015	00495	IDEM DOI Fund	599036--AdmOp-PostageMeter/Postage	3,611.80
<b>8015 Total</b>					<b>30,761,568.20</b>
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	73,486.59
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	5,084.38
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	2,203.82
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	8,227.81
60010	8016	00022	Supreme Ct DOJ Fund	518161--Health Insurance	1,005.74
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	94.99
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	45.44
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	5.94
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	6.82
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	99.73
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	361.00
60010	8016	00022	Supreme Ct DOJ Fund	519722--Health Savings Account	148.83
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	67,620.25
60010	8016	00022	Supreme Ct DOJ Fund	547052--SpOp-Computer	220,350.00
60010	8016	00022	Supreme Ct DOJ Fund	571100--Grants - Counties	8,106.56
60010	8016	00022	Supreme Ct DOJ Fund	599020--AdmOp-Registration	595.00
60010	8016	00022	Supreme Ct DOJ Fund	599026--AdmOp-Dues & Subscriptions	145.00
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	656,821.56
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	49,893.90
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	20,470.46
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	76,666.65

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60100	8016	00032	ICJI DOJ Fund	518105--Anthem CDHP1	(1,905.68)
60100	8016	00032	ICJI DOJ Fund	518107--Anthem CDHP 2	4,640.07
60100	8016	00032	ICJI DOJ Fund	518161--Health Insurance	104,000.36
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	694.82
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	4,996.27
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	576.21
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	166.14
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	7,713.76
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	5,545.50
60100	8016	00032	ICJI DOJ Fund	519721--Payroll Health Savings Acct 1	(104.92)
60100	8016	00032	ICJI DOJ Fund	519722--Health Savings Account	13,298.32
60100	8016	00032	ICJI DOJ Fund	531011--Prof Serv - SBOA Audit Costs	72,240.85
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	28,162.75
60100	8016	00032	ICJI DOJ Fund	535014--Com & Train - TRAINING General	1,538.00
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	45.72
60100	8016	00032	ICJI DOJ Fund	546016--Off-Printing & Binding	53.25
60100	8016	00032	ICJI DOJ Fund	571010--Grants - Cities	308,380.86
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	10,224,923.34
60100	8016	00032	ICJI DOJ Fund	571204--GR-Educational Programs	141,858.34
60100	8016	00032	ICJI DOJ Fund	571205--GR-Educational Research	2,218.00
60100	8016	00032	ICJI DOJ Fund	571300--Grants - Colleges Universities	74,816.95
60100	8016	00032	ICJI DOJ Fund	571501--GR-Health Care	6,691.98
60100	8016	00032	ICJI DOJ Fund	571703--GR-Medical Disciplines & Occup	119,336.20
60100	8016	00032	ICJI DOJ Fund	571903--GR-Criminal Justice & Correcti	92,329.20
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	1,921,927.98
60100	8016	00032	ICJI DOJ Fund	571905--GR-Legal Services	779,946.99
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	52,449.34
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	19,048,791.52
60100	8016	00032	ICJI DOJ Fund	580143--School Services	500.00
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	1,705,349.91
60100	8016	00032	ICJI DOJ Fund	581040--PUBLIC INSTRUCTION	511.00
60100	8016	00032	ICJI DOJ Fund	583120--Federal Indirect Cost ReimbAgy	111,242.19
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	194.86
60100	8016	00032	ICJI DOJ Fund	592022--AdmOp-Late Payment Interest	147.08
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	(91.84)
60100	8016	00032	ICJI DOJ Fund	599020--AdmOp-Registration	(330.99)
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	17,767.00
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	333.15
60100	8016	00032	ICJI DOJ Fund	599093--AdmOp-Translator Costs	33.65
60100	8016	00032	ICJI DOJ Fund	652072--Seat Charge	351.60
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	464.77
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	50.54
60100	8016	00032	ICJI DOJ Fund	652370--Citrix	270.78
60100	8016	00032	ICJI DOJ Fund	652393--Acrobat Pro Subscription	72.00
60100	8016	00032	ICJI DOJ Fund	653901--PC Refresh Upgrade	364.00
60100	8016	00032	ICJI DOJ Fund	659261--Application Development	4,462.50
60100	8016	00032	ICJI DOJ Fund	659266--Database Hosting	404.47
60100	8016	00032	ICJI DOJ Fund	659270--Data Storage	6.00
60100	8016	00032	ICJI DOJ Fund	659304--Cyber Security-Baseline	120.70
60100	8016	00032	ICJI DOJ Fund	759901--Retiree Medical Benefits Xfer	15,390.00
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	940,051.71
60800	8016	00100	ISP DOJ Fund	516003--Payroll Social Security	26,863.18
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em COnt	4,078.62
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	15,226.60
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	21,047.90
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	175.76
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	27.30
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	1,808.36
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	1,170.00
60800	8016	00100	ISP DOJ Fund	519722--Health Savings Account	263.25
60800	8016	00100	ISP DOJ Fund	521002--Telecom - TelephoneLocalService	17,632.80
60800	8016	00100	ISP DOJ Fund	531027--Prof Serv - Clerical	129,161.02
60800	8016	00100	ISP DOJ Fund	531045--Prof Serv-InfoProcCon-DataServ	20,880.00
60800	8016	00100	ISP DOJ Fund	531051--Prof Serv-Travel Agency	48.60
60800	8016	00100	ISP DOJ Fund	532010--Main - Buildg&Grnd Main	17,633.00
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	7,023.47
60800	8016	00100	ISP DOJ Fund	533019--Main - Motor Vehicles	2,397.59
60800	8016	00100	ISP DOJ Fund	533025--Main - Shop Equipment	96.25
60800	8016	00100	ISP DOJ Fund	533043--Main - Inspect&Test	5,635.36
60800	8016	00100	ISP DOJ Fund	534051--Sec & Sfty - Sec System	160.00
60800	8016	00100	ISP DOJ Fund	534052--Sec & Sfty - Surveillance	25,000.00
60800	8016	00100	ISP DOJ Fund	538920--Const -BuildRepair-General	52.11
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	276.00
60800	8016	00100	ISP DOJ Fund	539025--Prog Op-Non-Medical LabTest	609,880.00
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	27,150.03
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	23,886.00
60800	8016	00100	ISP DOJ Fund	541010--Mot Veh Ex - Parts & Supplies	1,885.30
60800	8016	00100	ISP DOJ Fund	541031--Mot Veh Ex - Parts-Auto Body	309.99
60800	8016	00100	ISP DOJ Fund	543016--Fac Main -Electrical	262.78
60800	8016	00100	ISP DOJ Fund	543020--Fac Main -Cleaning	348.25
60800	8016	00100	ISP DOJ Fund	543060--Fac Main - Elec - Wiring	1,199.86
60800	8016	00100	ISP DOJ Fund	543073--Main-BuildMat-Supplies	655.21
60800	8016	00100	ISP DOJ Fund	544058--Inf Main-Weed Bush Chemical	890.00
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	3,676.89
60800	8016	00100	ISP DOJ Fund	545008--Eqp Main-SmallToolsImplements	2,821.45
60800	8016	00100	ISP DOJ Fund	545010--Eqp Main-Shop Machinery	181.04
60800	8016	00100	ISP DOJ Fund	545046--Main - Cutting Tools	218.00
60800	8016	00100	ISP DOJ Fund	545047--Main - RepairPart-ITAccess	169.99
60800	8016	00100	ISP DOJ Fund	546002--Off-Office Supplies	6,705.10
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Cartridge & Toner	1,251.20

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60800	8016	00100	ISP DOJ Fund	546026--Off-Modular Furniture Comp	5,770.00
60800	8016	00100	ISP DOJ Fund	547018--SpOp-Laundry	3,517.77
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	5,024.71
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	834.00
60800	8016	00100	ISP DOJ Fund	547038--SpOp-Recreation	2,532.00
60800	8016	00100	ISP DOJ Fund	547042--SpOp-Instruction	985.41
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	29,847.13
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	156,044.81
60800	8016	00100	ISP DOJ Fund	547054--SpOp-Training	595.50
60800	8016	00100	ISP DOJ Fund	547056--SpOp-Research & Testing	3,345.30
60800	8016	00100	ISP DOJ Fund	547058--SpOp-Data Process	6,575.00
60800	8016	00100	ISP DOJ Fund	547076--SpOp-Camera Film Supls	666.39
60800	8016	00100	ISP DOJ Fund	547101--SpOp-Food-Beverages	442.80
60800	8016	00100	ISP DOJ Fund	547115--SpOp-Camera Storage	161.00
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	4,477.28
60800	8016	00100	ISP DOJ Fund	547136--SpOp - Laundry - Cleansers	234.00
60800	8016	00100	ISP DOJ Fund	547137--SpOp - Laundry - Container	45.60
60800	8016	00100	ISP DOJ Fund	547139--SpOp - Law Enforce Non-Ammo	15,314.46
60800	8016	00100	ISP DOJ Fund	547157--SpOp - ResrchTest -Measurement	1,824.00
60800	8016	00100	ISP DOJ Fund	547160--SpOp - Safety -Apparel	7,623.40
60800	8016	00100	ISP DOJ Fund	547183--SpOp - Materials&Parts Tech	13,659.41
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	46,255.90
60800	8016	00100	ISP DOJ Fund	548109--MedVet-LabSupply-DNA	248,247.00
60800	8016	00100	ISP DOJ Fund	555503--Office furniture	7,798.00
60800	8016	00100	ISP DOJ Fund	555507--Pick-up trucks 1/2 Ton or Less	7,230.00
60800	8016	00100	ISP DOJ Fund	555508--Medium & heavy trucks	899.00
60800	8016	00100	ISP DOJ Fund	555511--Transportation equipment	15,182.80
60800	8016	00100	ISP DOJ Fund	555514--Building & plant	5,548.23
60800	8016	00100	ISP DOJ Fund	555517--Engineering Testing Safety Eqp	21,869.20
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	1,049,764.89
60800	8016	00100	ISP DOJ Fund	555530--Radio & telephone equipment	81,852.10
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	16,771.00
60800	8016	00100	ISP DOJ Fund	555544--Micro form reader repro equip	13,950.00
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	69,728.43
60800	8016	00100	ISP DOJ Fund	571904--GR-Law Enforcement Agencies	185,975.29
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	135,319.98
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	3,211.36
60800	8016	00100	ISP DOJ Fund	592032--Admin and Operating Expenses -	612.95
60800	8016	00100	ISP DOJ Fund	593018--CimJudg -Court Costs	10,000.00
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	2,710.00
60800	8016	00100	ISP DOJ Fund	595130--InState Travel - Lodging	1,886.56
60800	8016	00100	ISP DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	1,485.00
60800	8016	00100	ISP DOJ Fund	595530--OutoSt Travel - Lodging	5,813.05
60800	8016	00100	ISP DOJ Fund	595550--OutoSt Travel - Ground Trnspt	11.50
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	6,190.80
60800	8016	00100	ISP DOJ Fund	595920--3POutState Travel - Airfare	1,449.58
60800	8016	00100	ISP DOJ Fund	595930--3POutState Travel - GrndTrnspt	688.16
60800	8016	00100	ISP DOJ Fund	595940--3POutState Travel - Prkng&Toll	27.40
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	23,337.14
60800	8016	00100	ISP DOJ Fund	599042--AdmOp-Freight & Express	812.43
60800	8016	00100	ISP DOJ Fund	599052--AdmOp-Testing Certification	8,750.00
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	200,721.11
60800	8016	00100	ISP DOJ Fund	599119--AdmOp-Storage	4,410.10
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	10,948.50
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	1,591.76
60800	8016	00100	ISP DOJ Fund	652151--800# Service	0.63
60800	8016	00100	ISP DOJ Fund	659106--IN.Gov Charges	2,000.00
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	6,440.00
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	3,078.00
63310	8016	00103	LETB DOJ Fund	547046--SpOp-Audio Visual	7,129.30
61645	8016	00300	DNR DOJ Fed Fund	555530--Radio & telephone equipment	(0.70)
61823	8016	00385	ISDH DOJ Fund	571201--GR-Education	96,150.00
61823	8016	00385	ISDH DOJ Fund	572100--Grants - Private Organizations	8,000.00
61823	8016	00385	ISDH DOJ Fund	583110--Local Unit Fed Reimb	8,250.00
61655	8016	00400	ISDH DOJ Fund	510101--Payroll Salaries & Wages	8,889.17
61655	8016	00400	ISDH DOJ Fund	516003--Payroll Social Security	654.99
61655	8016	00400	ISDH DOJ Fund	517003--Payroll Perf St Pd Em COntr	266.67
61655	8016	00400	ISDH DOJ Fund	517005--Payroll PERF State Share	995.54
61655	8016	00400	ISDH DOJ Fund	518161--Health Insurance	1,584.53
61655	8016	00400	ISDH DOJ Fund	518606--Payroll Life Insurance	8.48
61655	8016	00400	ISDH DOJ Fund	518796--Payroll Anthem Dental Trad	69.34
61655	8016	00400	ISDH DOJ Fund	518800--Anthem Vision	7.65
61655	8016	00400	ISDH DOJ Fund	518901--Payroll Employee Assistance	1.66
61655	8016	00400	ISDH DOJ Fund	519006--Payroll Long Term Disability	114.74
61655	8016	00400	ISDH DOJ Fund	519503--Payroll Def Comp - StateMatch	59.05
61655	8016	00400	ISDH DOJ Fund	519722--Health Savings Account	136.41
61655	8016	00400	ISDH DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	76,516.09
61655	8016	00400	ISDH DOJ Fund	531038--Prof Serv - Employment Serv	141,869.93
61655	8016	00400	ISDH DOJ Fund	533033--Main - Office Equipment	4,758.83
61655	8016	00400	ISDH DOJ Fund	543068--Main-BuildMat-Access	996.95
61655	8016	00400	ISDH DOJ Fund	546002--Off-Office Supplies	39,858.99
61655	8016	00400	ISDH DOJ Fund	547062--SpOp-InfoProcessStorageMedia	460.56
61655	8016	00400	ISDH DOJ Fund	547123--SpOp - Household Bedrm	109.76
61655	8016	00400	ISDH DOJ Fund	547183--SpOp - Materials&Parts Tech	777.14
61655	8016	00400	ISDH DOJ Fund	548016--MedVet-Linen	172.00
61655	8016	00400	ISDH DOJ Fund	548046--MedVet-Lab Supply	11,820.74
61655	8016	00400	ISDH DOJ Fund	548113--MedVet-LabSupply-GenMedical	318.26
61655	8016	00400	ISDH DOJ Fund	555521--Medical & laboratory equip	8,050.04
61655	8016	00400	ISDH DOJ Fund	555541--Camera equipment	320.83
61655	8016	00400	ISDH DOJ Fund	555544--Micro form reader repro equip	962.49

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61655	8016	00400	ISDH DOJ Fund	571100--Grants - Counties	22,985.02
61655	8016	00400	ISDH DOJ Fund	571300--Grants - Colleges Universities	102,842.30
61655	8016	00400	ISDH DOJ Fund	583120--Federal Indirect Cost ReimbAgy	23,558.34
61655	8016	00400	ISDH DOJ Fund	590110--Real Estate Rentals	7,294.30
61655	8016	00400	ISDH DOJ Fund	599042--AdmOp-Freight & Express	372.41
61655	8016	00400	ISDH DOJ Fund	652072--Seat Charge	1,406.40
61655	8016	00400	ISDH DOJ Fund	652110--Cellular Phone Service	503.32
61655	8016	00400	ISDH DOJ Fund	652131--Telecom Management	71.39
61655	8016	00400	ISDH DOJ Fund	652134--IP Phone	13.54
61655	8016	00400	ISDH DOJ Fund	652393--Acrobat Pro Subscription	66.00
61655	8016	00400	ISDH DOJ Fund	653901--PC Refresh Upgrade	1,104.00
61655	8016	00400	ISDH DOJ Fund	659304--Cyber Security-Baseline	484.11
62101	8016	00405	FSSA DOJ Fund	510101--Payroll Salaries & Wages	16,416.00
62101	8016	00405	FSSA DOJ Fund	516003--Payroll Social Security	1,162.21
62101	8016	00405	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	492.48
62101	8016	00405	FSSA DOJ Fund	517005--Payroll PERF State Share	1,838.64
62101	8016	00405	FSSA DOJ Fund	518161--Health Insurance	7,380.78
62101	8016	00405	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	310.68
62101	8016	00405	FSSA DOJ Fund	518800--Anthem Vision	26.16
62101	8016	00405	FSSA DOJ Fund	518901--Payroll Employee Assistance	5.04
62101	8016	00405	FSSA DOJ Fund	519006--Payroll Long Term Disability	18.19
62101	8016	00405	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	165.00
62101	8016	00405	FSSA DOJ Fund	519722--Health Savings Account	497.49
62101	8016	00410	FSSA DOJ Fund	510101--Payroll Salaries & Wages	26,608.25
62101	8016	00410	FSSA DOJ Fund	510201--Payroll Salary&Wage Overtime	0.01
62101	8016	00410	FSSA DOJ Fund	512170--Nonexempt Jury Duty	(0.11)
62101	8016	00410	FSSA DOJ Fund	516003--Payroll Social Security	1,839.36
62101	8016	00410	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	792.46
62101	8016	00410	FSSA DOJ Fund	517005--Payroll PERF State Share	2,921.09
62101	8016	00410	FSSA DOJ Fund	518105--Anthem CDHP1	493.55
62101	8016	00410	FSSA DOJ Fund	518107--Anthem CDHP 2	0.47
62101	8016	00410	FSSA DOJ Fund	518161--Health Insurance	6,893.59
62101	8016	00410	FSSA DOJ Fund	518606--Payroll Life Insurance	27.42
62101	8016	00410	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	309.43
62101	8016	00410	FSSA DOJ Fund	518800--Anthem Vision	27.84
62101	8016	00410	FSSA DOJ Fund	518901--Payroll Employee Assistance	5.48
62101	8016	00410	FSSA DOJ Fund	519006--Payroll Long Term Disability	329.72
62101	8016	00410	FSSA DOJ Fund	519110--Exempt Unemployment Insurance	12.67
62101	8016	00410	FSSA DOJ Fund	519230--Workers Comp Medical Claims	0.06
62101	8016	00410	FSSA DOJ Fund	519240--Workers Comp Admin Fee	0.08
62101	8016	00410	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	185.17
62101	8016	00410	FSSA DOJ Fund	519721--Payroll Health Savings Acct 1	33.77
62101	8016	00410	FSSA DOJ Fund	519722--Health Savings Account	727.44
62101	8016	00410	FSSA DOJ Fund	519820--Temp Staffing Company	2.43
62101	8016	00410	FSSA DOJ Fund	519850--Temp Staffing Clerical	0.01
62101	8016	00410	FSSA DOJ Fund	519852--Temp Staffing Financial	47.21
62101	8016	00410	FSSA DOJ Fund	519854--Temp Staffing Publishing	0.21
62101	8016	00410	FSSA DOJ Fund	520202--Energy - Electricity	144.40
62101	8016	00410	FSSA DOJ Fund	521018--Telecom - Data	0.05
62101	8016	00410	FSSA DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	75.58
62101	8016	00410	FSSA DOJ Fund	531029--Prof Serv - IT Services	69.65
62101	8016	00410	FSSA DOJ Fund	531032--Prof Serv - Animal Hlth	0.05
62101	8016	00410	FSSA DOJ Fund	531037--Prof Serv - Data Mgmt	0.36
62101	8016	00410	FSSA DOJ Fund	531051--Prof Serv-Travel Agency	0.05
62101	8016	00410	FSSA DOJ Fund	531055--Prof Serv-Legal Research	0.04
62101	8016	00410	FSSA DOJ Fund	531060--Prof Serv-Promo Partnership	0.10
62101	8016	00410	FSSA DOJ Fund	531068--Prof Serv - Food Service	0.09
62101	8016	00410	FSSA DOJ Fund	531080--Prof Serv-Mental Health Servc	315,035.62
62101	8016	00410	FSSA DOJ Fund	532024--Main -Pest Control	1.65
62101	8016	00410	FSSA DOJ Fund	532026--Main - LANDSCAPING	1.98
62101	8016	00410	FSSA DOJ Fund	533040--Main - Office Copier	3.07
62101	8016	00410	FSSA DOJ Fund	533041--Main - Computers	0.34
62101	8016	00410	FSSA DOJ Fund	535018--Com & Train - Career Developmt	41.29
62101	8016	00410	FSSA DOJ Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.02
62101	8016	00410	FSSA DOJ Fund	537020--Ins & Bond - Comp General Liab	65.58
62101	8016	00410	FSSA DOJ Fund	538920--Const -BuildRepair-General	7.10
62101	8016	00410	FSSA DOJ Fund	538923--Const -BuildRepair-Structural	1.50
62101	8016	00410	FSSA DOJ Fund	538935--Const-Engineering	0.13
62101	8016	00410	FSSA DOJ Fund	539035--Prog Op-Software Maint	0.15
62101	8016	00410	FSSA DOJ Fund	539038--Prog Op-Software Licensing	10.08
62101	8016	00410	FSSA DOJ Fund	539137--ProgOp - Inspection	0.12
62101	8016	00410	FSSA DOJ Fund	539140--Prog Op - Background Checks	5.90
62101	8016	00410	FSSA DOJ Fund	541002--Mot Veh Ex - Gasoline	0.98
62101	8016	00410	FSSA DOJ Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.23
62101	8016	00410	FSSA DOJ Fund	543057--Fac Main - Elec - Lighting	0.02
62101	8016	00410	FSSA DOJ Fund	545006--Eqp Main-Repair parts	0.47
62101	8016	00410	FSSA DOJ Fund	546002--Off-Office Supplies	2.42
62101	8016	00410	FSSA DOJ Fund	546005--Off-Printer Paper	4.79
62101	8016	00410	FSSA DOJ Fund	546007--Off-Specialty Paper	0.05
62101	8016	00410	FSSA DOJ Fund	546018--Off-Purchase Forms	0.02
62101	8016	00410	FSSA DOJ Fund	546020--Off-Ink Catrdge & Toner	27.45
62101	8016	00410	FSSA DOJ Fund	546023--Off-Mailing Supplies	0.01
62101	8016	00410	FSSA DOJ Fund	547016--SpOp-Household	0.37
62101	8016	00410	FSSA DOJ Fund	547018--SpOp-Laundry	0.02
62101	8016	00410	FSSA DOJ Fund	547020--SpOp-Housekeeping	0.02
62101	8016	00410	FSSA DOJ Fund	547052--SpOp-Computer	0.02
62101	8016	00410	FSSA DOJ Fund	547053--SpOp-Software licenses	0.11
62101	8016	00410	FSSA DOJ Fund	547062--SpOp-InfoProcessStorageMedia	0.01
62101	8016	00410	FSSA DOJ Fund	547113--SpOp-Food-DrinkingWater	0.03
62101	8016	00410	FSSA DOJ Fund	547122--SpOp - Household Battery	0.03

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	547126--SpOp - Household Kitchen	0.10
62101	8016	00410	FSSA DOJ Fund	547127--SpOp - Household Packing	0.01
62101	8016	00410	FSSA DOJ Fund	547130--SpOp - Instct-Classroom	0.14
62101	8016	00410	FSSA DOJ Fund	547134--SpOp - Instct - Vocational	0.80
62101	8016	00410	FSSA DOJ Fund	547136--SpOp - Laundry - Cleansers	0.70
62101	8016	00410	FSSA DOJ Fund	547160--SpOp - Safety -Apparel	0.61
62101	8016	00410	FSSA DOJ Fund	548040--MedVet-Personel Hygene items	0.55
62101	8016	00410	FSSA DOJ Fund	548113--MedVet-LabSupply-GenMedical	0.01
62101	8016	00410	FSSA DOJ Fund	555502--Household kitchen & laundry	0.03
62101	8016	00410	FSSA DOJ Fund	555503--Office furniture	4.99
62101	8016	00410	FSSA DOJ Fund	555522--Educational equipment	0.01
62101	8016	00410	FSSA DOJ Fund	555530--Radio & telephone equipment	0.06
62101	8016	00410	FSSA DOJ Fund	555541--Camera equipment	0.01
62101	8016	00410	FSSA DOJ Fund	555554--Computers & accessories	0.01
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	1,619,718.37
62101	8016	00410	FSSA DOJ Fund	580150--PATIENT SVCS	27.81
62101	8016	00410	FSSA DOJ Fund	590110--Real Estate Rentals	0.42
62101	8016	00410	FSSA DOJ Fund	591010--NonRealEstRnt-OffEquipment	26.66
62101	8016	00410	FSSA DOJ Fund	591020--NonRealEstRnt-POBox	2.96
62101	8016	00410	FSSA DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	2.71
62101	8016	00410	FSSA DOJ Fund	591030--NonRealEstRnt-Office Copier	0.19
62101	8016	00410	FSSA DOJ Fund	592060--Admin Op Management fees	7.53
62101	8016	00410	FSSA DOJ Fund	595110--InState Travel - Mileage	0.25
62101	8016	00410	FSSA DOJ Fund	595120--InState Travel - Per Diem&Meal	0.25
62101	8016	00410	FSSA DOJ Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	0.47
62101	8016	00410	FSSA DOJ Fund	595130--InState Travel - Lodging	6.00
62101	8016	00410	FSSA DOJ Fund	595510--OutoSt Travel - Mileage	0.06
62101	8016	00410	FSSA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	0.78
62101	8016	00410	FSSA DOJ Fund	595530--OutoSt Travel - Lodging	9.22
62101	8016	00410	FSSA DOJ Fund	595540--OutoSt Travel - Airfare	2.29
62101	8016	00410	FSSA DOJ Fund	595550--OutoSt Travel - Ground Transpt	0.06
62101	8016	00410	FSSA DOJ Fund	595570--OutoSt Travel - Parking&Toll	0.12
62101	8016	00410	FSSA DOJ Fund	595594--OutoSt Travel - Luggage Fee	0.01
62101	8016	00410	FSSA DOJ Fund	599016--AdmOp-Special Group Meals	0.02
62101	8016	00410	FSSA DOJ Fund	599020--AdmOp-Registration	4.84
62101	8016	00410	FSSA DOJ Fund	599026--AdmOp-Dues & Subscriptions	56.03
62101	8016	00410	FSSA DOJ Fund	599027--AdmOp-Printing	6.56
62101	8016	00410	FSSA DOJ Fund	599030--AdmOp-Legal Ads	0.09
62101	8016	00410	FSSA DOJ Fund	599036--AdmOp-PostageMeter/Postage	22.35
62101	8016	00410	FSSA DOJ Fund	599042--AdmOp-Freight & Express	0.04
62101	8016	00410	FSSA DOJ Fund	599054--AdmOp-Awards&Gifts	0.01
62101	8016	00410	FSSA DOJ Fund	599093--AdmOp-Translator Costs	0.02
62101	8016	00410	FSSA DOJ Fund	599100--AdmOp-Depositions Transcripts	0.21
62101	8016	00410	FSSA DOJ Fund	599104--AdmOp-Legal Research Services	2.34
62101	8016	00410	FSSA DOJ Fund	599112--AdmOp-Advert-Gen	(0.39)
62101	8016	00410	FSSA DOJ Fund	599116--AdmOp-Event Sponsor	0.02
62101	8016	00410	FSSA DOJ Fund	599209--AdmOp-EmpReimb-Registration	0.03
62101	8016	00410	FSSA DOJ Fund	652072--Seat Charge	263.52
62101	8016	00410	FSSA DOJ Fund	652073--Email	0.02
62101	8016	00410	FSSA DOJ Fund	652078--Instant Messaging	0.21
62101	8016	00410	FSSA DOJ Fund	652079--MS Project Online Seat Charge	3.54
62101	8016	00410	FSSA DOJ Fund	652081--Vizio Subscriptions	1.81
62101	8016	00410	FSSA DOJ Fund	652109--Voice or Data Equip Inv	0.06
62101	8016	00410	FSSA DOJ Fund	652110--Cellular Phone Service	30.26
62101	8016	00410	FSSA DOJ Fund	652130--Telephone - Centrex	3.58
62101	8016	00410	FSSA DOJ Fund	652131--Telecom Management	24.60
62101	8016	00410	FSSA DOJ Fund	652134--IP Phone	66.57
62101	8016	00410	FSSA DOJ Fund	652137--Telephone - Remote	3.03
62101	8016	00410	FSSA DOJ Fund	652155--Non Contracted Long Distance	0.66
62101	8016	00410	FSSA DOJ Fund	652360--Extranet FTP Services	0.93
62101	8016	00410	FSSA DOJ Fund	652365--MFT	0.16
62101	8016	00410	FSSA DOJ Fund	652370--Citrix	17.08
62101	8016	00410	FSSA DOJ Fund	652385--Compliance Center of Excellenc	2.18
62101	8016	00410	FSSA DOJ Fund	652392--Video Bridging	0.02
62101	8016	00410	FSSA DOJ Fund	652393--Acrobat Pro Subscription	78.22
62101	8016	00410	FSSA DOJ Fund	653901--PC Refresh Upgrade	19.08
62101	8016	00410	FSSA DOJ Fund	654721--Off Furn - Parts & Access	0.02
62101	8016	00410	FSSA DOJ Fund	654723--Off Furn - Office Seating	0.17
62101	8016	00410	FSSA DOJ Fund	654739--Storage Optn - Boxes	0.56
62101	8016	00410	FSSA DOJ Fund	659052--Disaster Recovery	20.01
62101	8016	00410	FSSA DOJ Fund	659101--Agency Bill Back	0.61
62101	8016	00410	FSSA DOJ Fund	659106--IN.Gov Charges	0.02
62101	8016	00410	FSSA DOJ Fund	659207--Transactions	0.04
62101	8016	00410	FSSA DOJ Fund	659210--Job Production	0.08
62101	8016	00410	FSSA DOJ Fund	659211--Tape Accesses	1.43
62101	8016	00410	FSSA DOJ Fund	659213--Mainframe - Batch / System	0.25
62101	8016	00410	FSSA DOJ Fund	659220--Disk Megabytes Allocated	0.44
62101	8016	00410	FSSA DOJ Fund	659260--Physical Server Hosting	91.83
62101	8016	00410	FSSA DOJ Fund	659262--Virtual Server Hosting	36.61
62101	8016	00410	FSSA DOJ Fund	659264--Cloud Hosting Services	2.16
62101	8016	00410	FSSA DOJ Fund	659266--Database Hosting	130.36
62101	8016	00410	FSSA DOJ Fund	659270--Data Storage	71.24
62101	8016	00410	FSSA DOJ Fund	659271--Archive Storage	0.12
62101	8016	00410	FSSA DOJ Fund	659281--Web Collaboration	0.40
62101	8016	00410	FSSA DOJ Fund	659282--Shared Web Hosting	0.18
62101	8016	00410	FSSA DOJ Fund	659284--WebEx	3.07
62101	8016	00410	FSSA DOJ Fund	659286--Shared CRM	0.16
62101	8016	00410	FSSA DOJ Fund	659290--GIS-Geographic Information Ser	0.22
62101	8016	00410	FSSA DOJ Fund	659294--Financial Application Services	515.79
62101	8016	00410	FSSA DOJ Fund	659295--HR Application Services	38.45

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	659302--Cyber Security-Confidential	84.63
62101	8016	00410	FSSA DOJ Fund	659304--Cyber Security-Baseline	111.53
62101	8016	00410	FSSA DOJ Fund	659306--Workstation Software Licenses	0.10
62101	8016	00410	FSSA DOJ Fund	659370--Shredding Services	5.61
62101	8016	00410	FSSA DOJ Fund	659900--HR Service Fees	150.22
62101	8016	00410	FSSA DOJ Fund	759900--Federal Indirect Cost Xfer Out	313.38
62101	8016	00410	FSSA DOJ Fund	759901--Retiree Medical Benefits Xfer	901.21
62421	8016	00510	DWD DOJ Fund	595110--InState Travel - Mileage	(30.02)
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgmt	146,210.23
62430	8016	00610	PDC DOJ Fund	546002--Off-Office Supplies	905.97
62430	8016	00610	PDC DOJ Fund	595830--3P InState Travel - GrndTrnspt	103.50
62430	8016	00610	PDC DOJ Fund	595860--3PInState Travel - Mileage	221.06
62510	8016	00615	DOC DOJ Fund	510101--Payroll Salaries & Wages	(3,582.87)
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	204,722.05
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	75,419.00
62510	8016	00615	DOC DOJ Fund	531049--Prof Serv-InfoProcCon-Software	1,999.96
62510	8016	00615	DOC DOJ Fund	531067--Prof Serv - Medical Cons/Servs	38,856.32
62510	8016	00615	DOC DOJ Fund	539101--ProgOp - Disaster Prep	13,800.00
62510	8016	00615	DOC DOJ Fund	547040--SpOpSp-Classroom Textbooks	11.44
62510	8016	00615	DOC DOJ Fund	547044--SpOp-Library Books	790.00
62510	8016	00615	DOC DOJ Fund	547054--SpOp-Training	2,900.00
62510	8016	00615	DOC DOJ Fund	547072--SpOp -Ammo & related	80,750.00
62510	8016	00615	DOC DOJ Fund	547134--SpOp - Instct - Vocational	177.29
62510	8016	00615	DOC DOJ Fund	547180--SpOp - Materials&Parts	43,670.00
62510	8016	00615	DOC DOJ Fund	548107--MedVet-GenSupply	64,350.00
62510	8016	00615	DOC DOJ Fund	555515--Manufacturing equipment	53,900.00
62510	8016	00615	DOC DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	1,230.00
62510	8016	00615	DOC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	513.42
62510	8016	00615	DOC DOJ Fund	592034--AdmOp - Sales Taxes	(11.98)
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	21,444.10
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	1,560.00
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	16,616.20
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	48.00
62510	8016	00615	DOC DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	383.34
62510	8016	00615	DOC DOJ Fund	595540--OutoSt Travel - Airfare	181.60
62510	8016	00615	DOC DOJ Fund	599016--AdmOp-Special Group Meals	5,796.80
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	1,270.00
62510	8016	00615	DOC DOJ Fund	599042--AdmOp-Freight & Express	3,990.00
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	443.10
62625	8016	00700	DOE DOJ Fund	510101--Payroll Salaries & Wages	14,121.45
62625	8016	00700	DOE DOJ Fund	571200--Distrib to local school NONFOR	88,315.93
<b>8016 Total</b>					<b>43,913,735.23</b>
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	3,577,618.63
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	260,334.96
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COnt	105,781.90
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	385,744.29
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	1,041.34
61300	8017	00225	DOL DOL Fund	518161--Health Insurance	661,991.61
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	3,929.74
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	30,815.84
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	3,048.86
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	789.38
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	42,566.32
61300	8017	00225	DOL DOL Fund	519110--Exempt Unemployment Insurance	7,932.49
61300	8017	00225	DOL DOL Fund	519210--Exempt - Worker's Compensation	5,912.54
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	52,511.54
61300	8017	00225	DOL DOL Fund	519240--Workers Comp Admin Fee	664.20
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	11,578.50
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	25,267.50
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	3,817.70
61300	8017	00225	DOL DOL Fund	519722--Health Savings Account	92,591.76
61300	8017	00225	DOL DOL Fund	519810--Temp Staffing Individual	292.89
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	617.70
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	3,522.05
61300	8017	00225	DOL DOL Fund	531014--Prof Serv - Legal Services	4,756.42
61300	8017	00225	DOL DOL Fund	531020--Prof Serv - Media Services	20,216.25
61300	8017	00225	DOL DOL Fund	531049--Prof Serv-InfoProcCon-Software	36,800.00
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	1,617.95
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	908.00
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipment	1,200.00
61300	8017	00225	DOL DOL Fund	533040--Main - Office Copier	791.74
61300	8017	00225	DOL DOL Fund	533043--Main - Inspect&Test	2,384.86
61300	8017	00225	DOL DOL Fund	539025--Prog Op-Non-Medical LabTest	8,170.80
61300	8017	00225	DOL DOL Fund	539130--ProgOp - Resrch&Test	17,985.00
61300	8017	00225	DOL DOL Fund	539201--Prog Op - Transcriptions	613.12
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	4,334.55
61300	8017	00225	DOL DOL Fund	541022--Mot Veh Ex - Tags & Titles	77.66
61300	8017	00225	DOL DOL Fund	541031--Mot Veh Ex - Parts-Auto Body	116.44
61300	8017	00225	DOL DOL Fund	543014--Fac Main -Plumbing Drainage	90.00
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	45,273.49
61300	8017	00225	DOL DOL Fund	545008--Eqp Main-SmallToolsImplements	138.95
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	4,766.66
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	1,502.66
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	171.36
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	3,131.88
61300	8017	00225	DOL DOL Fund	546023--Off-Mailing Supplies	191.64
61300	8017	00225	DOL DOL Fund	547014--SpOp-Laboratory	631.47
61300	8017	00225	DOL DOL Fund	547018--SpOp-Laundry	615.72
61300	8017	00225	DOL DOL Fund	547024--SpOp-Flags	452.90
61300	8017	00225	DOL DOL Fund	547026--SpOp-Awards & Gifts	249.87

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61300	8017	00225	DOL DOL Fund	547028--SpOp-Manufacturing	77.47
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	2,003.88
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	618.80
61300	8017	00225	DOL DOL Fund	547053--SpOp-Software licenses	243.60
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	3,126.95
61300	8017	00225	DOL DOL Fund	547062--SpOp-InfoProcessStorageMedia	153.18
61300	8017	00225	DOL DOL Fund	547122--SpOp - Household Battery	590.02
61300	8017	00225	DOL DOL Fund	547126--SpOp - Household Kitchen	124.20
61300	8017	00225	DOL DOL Fund	547129--SpOp - Industrial Gases	476.00
61300	8017	00225	DOL DOL Fund	547136--SpOp - Laundry - Cleansers	173.64
61300	8017	00225	DOL DOL Fund	547157--SpOp - ResrchTest -Measurement	587.88
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	4,290.36
61300	8017	00225	DOL DOL Fund	548040--MedVet-Personel Hygene items	1,177.74
61300	8017	00225	DOL DOL Fund	548046--MedVet-Lab Supply	252.80
61300	8017	00225	DOL DOL Fund	548113--MedVet-LabSupply-GenMedical	140.48
61300	8017	00225	DOL DOL Fund	555506--Station Wagons, Vans & SUVs	14,225.60
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	2,523.94
61300	8017	00225	DOL DOL Fund	555523--Recreational equipment	1,347.95
61300	8017	00225	DOL DOL Fund	555554--Computers & accessories	3,330.00
61300	8017	00225	DOL DOL Fund	583120--Federal Indirect Cost ReimbAgy	119,164.98
61300	8017	00225	DOL DOL Fund	590110--Real Estate Rentals	2,100.00
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	8,758.10
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	4,591.78
61300	8017	00225	DOL DOL Fund	592016--AdmOp-Credit Card Fees	7.99
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	392.51
61300	8017	00225	DOL DOL Fund	592060--Admin Op Management fees	99.00
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	40,342.54
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	2,235.50
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	9,714.14
61300	8017	00225	DOL DOL Fund	595150--InState Travel - GroundTranspt	33.05
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	5.70
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	2,740.50
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	3,069.00
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	1,878.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	2,520.73
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	8,647.14
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	8,081.11
61300	8017	00225	DOL DOL Fund	599123--AdmOp-EmpReimb-Postage Reimb	76.15
61300	8017	00225	DOL DOL Fund	599213--AdmOp-EmpReimb-Tool Allowance	50.96
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowa	1,268.99
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	70,812.24
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	32,449.81
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	6,122.96
61300	8017	00225	DOL DOL Fund	652134--IP Phone	7,254.00
61300	8017	00225	DOL DOL Fund	652157--Misc. Telecom Services	0.46
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	5,208.00
61300	8017	00225	DOL DOL Fund	653901--PC Refresh Upgrade	4,132.95
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	854.54
61300	8017	00225	DOL DOL Fund	654335--Parts charges	1,174.75
61300	8017	00225	DOL DOL Fund	659261--Application Development	124,166.25
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	3,715.26
61300	8017	00225	DOL DOL Fund	659270--Data Storage	624.12
61300	8017	00225	DOL DOL Fund	659281--Web Collaboration	644.00
61300	8017	00225	DOL DOL Fund	659284--WebEx	1,338.72
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	17,554.56
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	16,914.96
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	24,412.47
61300	8017	00225	DOL DOL Fund	659306--Workstation Software Licenses	(57.40)
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	512.00
61300	8017	00225	DOL DOL Fund	659360--Special Charges	15.80
61300	8017	00225	DOL DOL Fund	659792--Printing Service	250.00
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	27,444.60
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	70,794.00
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	44,994,142.66
62410	8017	00510	DWD DOL Fund	511170--Exempt Jury Duty	(341.70)
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	3,337,263.88
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COntr	1,295,978.91
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	4,824,398.88
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	(137,562.36)
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	(44,023.32)
62410	8017	00510	DWD DOL Fund	518161--Health Insurance	7,872,535.62
62410	8017	00510	DWD DOL Fund	518490--Health Insurance Admin Fee	7,500.00
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	40,786.84
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	400,286.80
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	39,233.80
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	10,088.06
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	424,567.28
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	7,589.93
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	(69,260.66)
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	1,139.20
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	300,323.36
62410	8017	00510	DWD DOL Fund	519722--Health Savings Account	972,267.14
62410	8017	00510	DWD DOL Fund	519810--Temp Staffing Individual	75.00
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	1,668.79
62410	8017	00510	DWD DOL Fund	519853--Temp Staffing Medical	96,394.57
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	8,675.73
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	534.69
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	2,913.57
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	114,478.47
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	9,338.10



**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	102,852.39
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	95,654.61
62410	8017	00510	DWD DOL Fund	521001--Telecom - Telephone	1,189.31
62410	8017	00510	DWD DOL Fund	521014--Telecom - Teleconference	2,136.75
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	2,365.10
62410	8017	00510	DWD DOL Fund	521020--Telecom - ConferenceCall	4,970.20
62410	8017	00510	DWD DOL Fund	521021--Telecom - Adm & Support	3,463.43
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	846,306.81
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	91,289.26
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnslt	565,360.04
62410	8017	00510	DWD DOL Fund	531022--Prof Serv - Call Answering	57,000.00
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	4,355,913.49
62410	8017	00510	DWD DOL Fund	531030--Prof Serv - Mgmt Support	17,342.10
62410	8017	00510	DWD DOL Fund	531037--Prof Serv - Data Mgmt	78,974.94
62410	8017	00510	DWD DOL Fund	531038--Prof Serv - Employment Serv	5,415.00
62410	8017	00510	DWD DOL Fund	531044--Prof Serv - Business Research	646,413.84
62410	8017	00510	DWD DOL Fund	531045--Prof Serv-InfoProcCon-DataServ	639,778.08
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	171,898.32
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	23,697.03
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	38,862.00
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	28,532.60
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	289,181.94
62410	8017	00510	DWD DOL Fund	532004--Main - FacMainAgrmnt	79,936.89
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	17,197.27
62410	8017	00510	DWD DOL Fund	532012--Main - Mowing	2,900.00
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	136,075.32
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	9,915.00
62410	8017	00510	DWD DOL Fund	532042--Main -SnowlceRemoval	2,215.00
62410	8017	00510	DWD DOL Fund	532055--Main - Cable Install	1,140.08
62410	8017	00510	DWD DOL Fund	532065--Main - Carpet	(11,441.47)
62410	8017	00510	DWD DOL Fund	533033--Main - Office Equipment	3,908.32
62410	8017	00510	DWD DOL Fund	533040--Main - Office Copier	10,503.77
62410	8017	00510	DWD DOL Fund	533041--Main - Computers	9,620.08
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	1,813.10
62410	8017	00510	DWD DOL Fund	534050--Sec & Sfty - Guard Services	51,720.70
62410	8017	00510	DWD DOL Fund	534052--Sec & Sfty - Surveillance	515.09
62410	8017	00510	DWD DOL Fund	534080--Sec & Sfty - Mltry&HomelandSec	2,035.00
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	106,390.43
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	868.38
62410	8017	00510	DWD DOL Fund	535018--Com & Train - Career Developmt	400.92
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	26,983.23
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	2,163,981.53
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	26,253.79
62410	8017	00510	DWD DOL Fund	536014--Ship Trans - Moving	37,857.09
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-General	871.90
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	66,550.00
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	188,723.00
62410	8017	00510	DWD DOL Fund	538925--Const-BuildRepairNonStructural	12,795.04
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	1,028.80
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	2,731.97
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	4,003,522.45
62410	8017	00510	DWD DOL Fund	539038--Prog Op-Software Licensing	55,105.55
62410	8017	00510	DWD DOL Fund	539041--Prog Op-Software as a Service	82,250.00
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	8,306.00
62410	8017	00510	DWD DOL Fund	539131--ProgOp - Resrch&Test-Survey	6,232.86
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	12,196.07
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	16,587.20
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	759.05
62410	8017	00510	DWD DOL Fund	543010--Fac Main -Building Main	(2,000.00)
62410	8017	00510	DWD DOL Fund	543016--Fac Main -Electrical	60.09
62410	8017	00510	DWD DOL Fund	543022--Fac Main - Constrctn Material	1,920,154.97
62410	8017	00510	DWD DOL Fund	543056--Fac Main - Elec - General	(222,899.66)
62410	8017	00510	DWD DOL Fund	543057--Fac Main - Elec - Lighting	296.18
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	6,474.45
62410	8017	00510	DWD DOL Fund	543066--Main-Plumbing-General	47.40
62410	8017	00510	DWD DOL Fund	543068--Main-BuildMat-Access	(1,722.01)
62410	8017	00510	DWD DOL Fund	543069--Main-BuildMat-General	133,542.16
62410	8017	00510	DWD DOL Fund	543073--Main-BuildMat-Supplies	65.34
62410	8017	00510	DWD DOL Fund	544032--Inf Main-Asphalts Tars	8,408.37
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	112,463.37
62410	8017	00510	DWD DOL Fund	545008--Eqp Main-SmallToolsImplements	3,570.84
62410	8017	00510	DWD DOL Fund	545046--Main - Cutting Tools	20.70
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	35,113.28
62410	8017	00510	DWD DOL Fund	545049--Main-RepairPart-Telecom	2,371.49
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	106,179.55
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	16,440.80
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	385.36
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	14,641.44
62410	8017	00510	DWD DOL Fund	546021--Off-Storage Boxes	38.18
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	286.43
62410	8017	00510	DWD DOL Fund	546026--Off-Modular Furniture Comp	3,809.66
62410	8017	00510	DWD DOL Fund	547012--SpOp-Food	213.15
62410	8017	00510	DWD DOL Fund	547016--SpOp-Household	1,087.14
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	566.52
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	267.84
62410	8017	00510	DWD DOL Fund	547024--SpOp-Flags	1,147.00
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	143.76
62410	8017	00510	DWD DOL Fund	547032--SpOpSp-Safety	(1,390.00)
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	925.00
62410	8017	00510	DWD DOL Fund	547052--SpOp-Computer	113.56

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	547053--SpOp-Software licenses	199,881.89
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(730.00)
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	431.30
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	533.68
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	1,021.11
62410	8017	00510	DWD DOL Fund	547128--SpOp - Household WallCvr	393.90
62410	8017	00510	DWD DOL Fund	547130--SpOp - Instct-Classroom	381.60
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	489,271.93
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	160.74
62410	8017	00510	DWD DOL Fund	547137--SpOp - Laundry - Container	89.18
62410	8017	00510	DWD DOL Fund	547143--SpOp - Manuf - Textile	47.50
62410	8017	00510	DWD DOL Fund	547160--SpOp - Safety -Apparel	11,100.82
62410	8017	00510	DWD DOL Fund	547180--SpOp - Materials&Parts	201.84
62410	8017	00510	DWD DOL Fund	547183--SpOp - Materials&Parts Tech	417.16
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	(4,065.76)
62410	8017	00510	DWD DOL Fund	548113--MedVet-LabSupply-GenMedical	8.70
62410	8017	00510	DWD DOL Fund	555351--Improvements to buildings	31,595.00
62410	8017	00510	DWD DOL Fund	555401--Structures other than building	77.56
62410	8017	00510	DWD DOL Fund	555501--Office Equipment	1,739.27
62410	8017	00510	DWD DOL Fund	555502--Household kitchen & laundry	2,278.39
62410	8017	00510	DWD DOL Fund	555503--Office furniture	28,491.09
62410	8017	00510	DWD DOL Fund	555514--Building & plant	21,400.85
62410	8017	00510	DWD DOL Fund	555515--Manufacturing equipment	872.99
62410	8017	00510	DWD DOL Fund	555521--Medical & laboratory equip	3,167.54
62410	8017	00510	DWD DOL Fund	555522--Educational equipment	719.10
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	3,558.23
62410	8017	00510	DWD DOL Fund	555541--Camera equipment	79.99
62410	8017	00510	DWD DOL Fund	555544--Micro form reader repro equip	179.97
62410	8017	00510	DWD DOL Fund	555553--Computer software	685,068.82
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	15,293.82
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	40,245,267.50
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	16,470.14
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	860,471.17
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	117,080.86
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,724,209.10
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	1,059.34
62410	8017	00510	DWD DOL Fund	581151--TAA Relocation - Lump Sum Allo	15,000.00
62410	8017	00510	DWD DOL Fund	581152--TAA Relocation - Mileage Reimb	1,440.69
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimb	15,205.56
62410	8017	00510	DWD DOL Fund	583060--MERITMONEYCONTESTPRIZNonemploy	2,500.00
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(1,963,459.90)
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	311,485.38
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	35,314.30
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipment	30,784.20
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	466.00
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	2,306.01
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	109,006.21
62410	8017	00510	DWD DOL Fund	592023--AdmOp-CMIA Interest	467.00
62410	8017	00510	DWD DOL Fund	593010--CimJudg -Awards & Settlements	3,000.00
62410	8017	00510	DWD DOL Fund	593018--CimJudg -Court Costs	18,179.80
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	37,189.27
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	125.06
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	556.47
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	303.41
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	15.00
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	2,330.51
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	9,330.00
62410	8017	00510	DWD DOL Fund	599024--AdmOp-Recruiting	17,023.50
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	42,721.74
62410	8017	00510	DWD DOL Fund	599030--AdmOp-Legal Ads	84.54
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	291,497.14
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	26,266.27
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	24,250.00
62410	8017	00510	DWD DOL Fund	599056--AdmOp-Relocation Expense	33,936.25
62410	8017	00510	DWD DOL Fund	599107--AdmOp - Art & Design	7,242.00
62410	8017	00510	DWD DOL Fund	599112--AdmOp-Advert-Gen	16,766.70
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	27,500.00
62410	8017	00510	DWD DOL Fund	599118--AdmOp-TravelAssistance	105.46
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	22,934.30
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	4,281.76
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Membersh	6,969.85
62410	8017	00510	DWD DOL Fund	599220--AdmOp-EmpReimb-Home Internet	4,419.64
62410	8017	00510	DWD DOL Fund	599997--TOS Returned Check Expense	2,375.30
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	82,969.75
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,154,876.65
62410	8017	00510	DWD DOL Fund	652073--Email	2,614.24
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	9,803.28
62410	8017	00510	DWD DOL Fund	652079--MS Project Online Seat Charge	925.47
62410	8017	00510	DWD DOL Fund	652081--Vizio Subscriptions	387.72
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	(8,833.59)
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	115,558.40
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	7,131.92
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	33,710.02
62410	8017	00510	DWD DOL Fund	652134--IP Phone	39,628.14
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	91,960.72
62410	8017	00510	DWD DOL Fund	652150--Long Distance	419.41
62410	8017	00510	DWD DOL Fund	652151--800# Service	1,014,018.04
62410	8017	00510	DWD DOL Fund	652155--Non Contracted Long Distance	4.26
62410	8017	00510	DWD DOL Fund	652157--Misc. Telecom Services	59.37
62410	8017	00510	DWD DOL Fund	652331--WAN Management	16,346.46

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	413.42
62410	8017	00510	DWD DOL Fund	652365--MFT	6,900.00
62410	8017	00510	DWD DOL Fund	652370--Citrix	5,385.41
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	20,370.53
62410	8017	00510	DWD DOL Fund	653095--Microsoft Power BI	379.79
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	754,789.58
62410	8017	00510	DWD DOL Fund	654712--Det Furn - Individual Chairs	1,240.00
62410	8017	00510	DWD DOL Fund	654723--Off Furn - Office Seating	5,208.00
62410	8017	00510	DWD DOL Fund	654739--Storage Optn - Boxes	750.00
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	922.14
62410	8017	00510	DWD DOL Fund	659106--IN.Gov Charges	1,000.00
62410	8017	00510	DWD DOL Fund	659210--Job Production	26,560.11
62410	8017	00510	DWD DOL Fund	659213--Mainframe - Batch / System	741.09
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	79.60
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	188,865.30
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	47,887.14
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	81,974.52
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	489,508.52
62410	8017	00510	DWD DOL Fund	659270--Data Storage	325,641.62
62410	8017	00510	DWD DOL Fund	659271--Archive Storage	28,903.71
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	89,009.33
62410	8017	00510	DWD DOL Fund	659281--Web Collaboration	2,712.30
62410	8017	00510	DWD DOL Fund	659284--WebEx	3,068.49
62410	8017	00510	DWD DOL Fund	659287--CRM Online	114,977.04
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	2,592.00
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	846,656.52
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	215,369.28
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	50,282.18
62410	8017	00510	DWD DOL Fund	659303--Project Success Center	6,352.50
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	427,340.87
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	320.23
62410	8017	00510	DWD DOL Fund	659370--Shredding Services	2,040.93
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	496,521.60
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	1,039,267.85
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	1,290,708.00
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	920,310.12
<b>8017 Total</b>					<b>142,636,780.11</b>
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	337,020.31
60030	8020	00022	Supreme Ct DOT Fund	516003--Payroll Social Security	25,059.77
60030	8020	00022	Supreme Ct DOT Fund	517003--Payroll Perf St Pd Em COntr	7,954.52
60030	8020	00022	Supreme Ct DOT Fund	517005--Payroll PERF State Share	30,079.52
60030	8020	00022	Supreme Ct DOT Fund	518161--Health Insurance	39,021.98
60030	8020	00022	Supreme Ct DOT Fund	518606--Payroll Life Insurance	226.33
60030	8020	00022	Supreme Ct DOT Fund	518796--Payroll Anthem Dental Trad	1,928.62
60030	8020	00022	Supreme Ct DOT Fund	518800--Anthem Vision	165.98
60030	8020	00022	Supreme Ct DOT Fund	518901--Payroll Employee Assistance	44.06
60030	8020	00022	Supreme Ct DOT Fund	519006--Payroll Long Term Disability	4,055.76
60030	8020	00022	Supreme Ct DOT Fund	519503--Payroll Def Comp - StateMatch	3,379.21
60030	8020	00022	Supreme Ct DOT Fund	519722--Health Savings Account	2,945.71
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	139,427.86
60030	8020	00022	Supreme Ct DOT Fund	539038--Prog Op-Software Licensing	1,621.59
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	198,329.97
60030	8020	00022	Supreme Ct DOT Fund	547053--SpOp-Software licenses	25,463.33
60030	8020	00022	Supreme Ct DOT Fund	659261--Application Development	22,800.00
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	316,006.84
60110	8020	00032	ICJI DOT Fund	516003--Payroll Social Security	23,080.10
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	9,480.13
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	35,392.83
60110	8020	00032	ICJI DOT Fund	518107--Anthem CDHP 2	688.32
60110	8020	00032	ICJI DOT Fund	518161--Health Insurance	54,069.15
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	333.71
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	2,587.05
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	209.45
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	66.86
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	2,857.70
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	1,993.35
60110	8020	00032	ICJI DOT Fund	519722--Health Savings Account	9,161.38
60110	8020	00032	ICJI DOT Fund	519810--Temp Staffing Individual	83,811.60
60110	8020	00032	ICJI DOT Fund	531020--Prof Serv - Media Services	140,369.65
60110	8020	00032	ICJI DOT Fund	531030--Prof Serv - Mgmt Support	379,488.72
60110	8020	00032	ICJI DOT Fund	531053--Prof Serv-Contract Law Service	128,140.10
60110	8020	00032	ICJI DOT Fund	531063--Prof Serv-Research Conslt	7,131.12
60110	8020	00032	ICJI DOT Fund	532063--Main - Security Equipment	68,121.00
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	336,371.45
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	302.81
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	23,705.65
60110	8020	00032	ICJI DOT Fund	547036--SpOp-Badges Pins IDs	10.00
60110	8020	00032	ICJI DOT Fund	547053--SpOp-Software licenses	4,455.94
60110	8020	00032	ICJI DOT Fund	548046--MedVet-Lab Supply	972,324.00
60110	8020	00032	ICJI DOT Fund	564000--Distribtn -College University	127,196.74
60110	8020	00032	ICJI DOT Fund	571010--Grants - Cities	2,580.41
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	153,407.26
60110	8020	00032	ICJI DOT Fund	571106--GR-Media & Communications	241,617.34
60110	8020	00032	ICJI DOT Fund	571204--GR-Educational Programs	455,199.02
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	3,098,932.18
60110	8020	00032	ICJI DOT Fund	571905--GR-Legal Services	121,757.61
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	4,928.12
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	436,611.65
60110	8020	00032	ICJI DOT Fund	580143--School Services	250.00
60110	8020	00032	ICJI DOT Fund	580149--Drug Screening/Testing	425,507.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60110	8020	00032	ICJI DOT Fund	583120--Federal Indirect Cost ReimbAgy	37,717.40
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	925.67
60110	8020	00032	ICJI DOT Fund	592034--AdmOp - Sales Taxes	8.89
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	7,967.81
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	2,431.00
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	1,276.35
60110	8020	00032	ICJI DOT Fund	595170--InState Travel - Parking&Tolls	20.00
60110	8020	00032	ICJI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	3,776.00
60110	8020	00032	ICJI DOT Fund	595570--OutoSt Travel - Parking&Toll	306.00
60110	8020	00032	ICJI DOT Fund	595594--OutoSt Travel - Luggage Fee	180.00
60110	8020	00032	ICJI DOT Fund	595860--3PInState Travel - Mileage	12,592.17
60110	8020	00032	ICJI DOT Fund	599020--AdmOp-Registration	340.00
60110	8020	00032	ICJI DOT Fund	599026--AdmOp-Dues & Subscriptions	10,765.00
60110	8020	00032	ICJI DOT Fund	599042--AdmOp-Freight & Express	203.83
60110	8020	00032	ICJI DOT Fund	599109--AdmOp - Marketing	565,000.00
60110	8020	00032	ICJI DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	10,965.00
60110	8020	00032	ICJI DOT Fund	652110--Cellular Phone Service	464.77
60110	8020	00032	ICJI DOT Fund	652131--Telecom Management	101.08
60110	8020	00032	ICJI DOT Fund	659260--Physical Server Hosting	1,643.76
60110	8020	00032	ICJI DOT Fund	659262--Virtual Server Hosting	1,132.56
60110	8020	00032	ICJI DOT Fund	659266--Database Hosting	201.24
60110	8020	00032	ICJI DOT Fund	659270--Data Storage	790.00
60110	8020	00032	ICJI DOT Fund	659284--WebEx	102.96
60110	8020	00032	ICJI DOT Fund	659302--Cyber Security-Confidential	3,359.34
60110	8020	00032	ICJI DOT Fund	659304--Cyber Security-Baseline	434.52
60110	8020	00032	ICJI DOT Fund	659306--Workstation Software Licenses	1,914.07
60110	8020	00032	ICJI DOT Fund	759901--Retiree Medical Benefits Xfer	5,130.00
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	173,239.54
60241	8020	00039	IPAC DOT Fund	516003--Payroll Social Security	12,846.19
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COnt	5,228.15
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	19,517.98
60241	8020	00039	IPAC DOT Fund	518105--Anthem CDHP1	11,072.10
60241	8020	00039	IPAC DOT Fund	518161--Health Insurance	5,861.70
60241	8020	00039	IPAC DOT Fund	518606--Payroll Life Insurance	93.98
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	1,419.60
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	57.72
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	21.84
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	2,329.54
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	780.00
60241	8020	00039	IPAC DOT Fund	519722--Health Savings Account	2,249.52
60241	8020	00039	IPAC DOT Fund	531010--Prof Serv - MGMT CONSULTANT	1,500.00
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	20,000.00
60241	8020	00039	IPAC DOT Fund	759901--Retiree Medical Benefits Xfer	2,052.00
60653	8020	00067	IOT DOT Fund	531029--Prof Serv - IT Services	339,231.10
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	6,899,380.93
60810	8020	00100	ISP DOT Fund	516003--Payroll Social Security	78,262.56
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	48,878.00
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COnt	33,590.07
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	125,402.54
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	1,113,905.64
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	6,024.08
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	603.00
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	65,493.33
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	23,017.88
60810	8020	00100	ISP DOT Fund	519722--Health Savings Account	3,147.13
60810	8020	00100	ISP DOT Fund	531027--Prof Serv - Clerical	46,726.26
60810	8020	00100	ISP DOT Fund	532057--Main - Electrical Installation	2,500.00
60810	8020	00100	ISP DOT Fund	538150--Const - Constructn Conslt	1,800.00
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Maint	19,866.00
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	646,699.42
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	667.12
60810	8020	00100	ISP DOT Fund	543016--Fac Main -Electrical	1,280.00
60810	8020	00100	ISP DOT Fund	543057--Fac Main - Elec - Lighting	3,579.60
60810	8020	00100	ISP DOT Fund	543059--Fac Main - Elec - Switches	6.14
60810	8020	00100	ISP DOT Fund	543060--Fac Main - Elec - Wiring	1,451.40
60810	8020	00100	ISP DOT Fund	543065--Main - Plumbing-Fixtures	2,215.60
60810	8020	00100	ISP DOT Fund	543066--Main-Plumbing-General	56.96
60810	8020	00100	ISP DOT Fund	543073--Main-BuildMat-Supplies	50.00
60810	8020	00100	ISP DOT Fund	544058--Inf Main-Weed Bush Chemical	357.20
60810	8020	00100	ISP DOT Fund	545006--Eqp Main-Repair parts	5,159.49
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	2,211.28
60810	8020	00100	ISP DOT Fund	545010--Eqp Main-Shop Machinery	104.10
60810	8020	00100	ISP DOT Fund	545050--Main-ShopMachine-Parts	5,034.80
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	4,848.80
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	752.58
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	1,651.20
60810	8020	00100	ISP DOT Fund	547016--SpOp-Household	2,224.00
60810	8020	00100	ISP DOT Fund	547018--SpOp-Laundry	555.06
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	83,471.22
60810	8020	00100	ISP DOT Fund	547042--SpOp-Instruction	310.00
60810	8020	00100	ISP DOT Fund	547058--SpOp-Data Process	13,999.00
60810	8020	00100	ISP DOT Fund	547122--SpOp - Household Battery	716.00
60810	8020	00100	ISP DOT Fund	547126--SpOp - Household Kitchen	3.84
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	12,256.00
60810	8020	00100	ISP DOT Fund	547136--SpOp - Laundry - Cleansers	980.82
60810	8020	00100	ISP DOT Fund	547160--SpOp - Safety -Apparel	700.00
60810	8020	00100	ISP DOT Fund	547183--SpOp - Materials&Parts Tech	2,222.54
60810	8020	00100	ISP DOT Fund	548040--MedVet-Personel Hygiene items	2,429.52
60810	8020	00100	ISP DOT Fund	555505--Automobiles	60,989.00
60810	8020	00100	ISP DOT Fund	555507--Pick-up trucks 1/2 Ton or Less	13,588.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60810	8020	00100	ISP DOT Fund	555516--Design location engineer equip	100,160.78
60810	8020	00100	ISP DOT Fund	555530--Radio & telephone equipment	2,044.44
60810	8020	00100	ISP DOT Fund	555537--Weigh station equipment	282,206.00
60810	8020	00100	ISP DOT Fund	555539--Shop equipment	6,025.52
60810	8020	00100	ISP DOT Fund	555553--Computer software	6,740.00
60810	8020	00100	ISP DOT Fund	555554--Computers & accessories	1,062.75
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	1,049,938.15
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	8,286.35
60810	8020	00100	ISP DOT Fund	591030--NonRealEstRnt-Office Copier	(19.32)
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	6,704.00
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	224.00
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	732.90
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	109.42
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	60.00
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	14,675.15
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	(1,186.00)
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	14,800.00
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	1,409.40
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	25,100.00
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	44,904.55
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	7,102.83
60810	8020	00100	ISP DOT Fund	652134--IP Phone	3,575.63
60810	8020	00100	ISP DOT Fund	652151--800# Service	11.24
60810	8020	00100	ISP DOT Fund	652157--Misc. Telecom Services	2.44
60810	8020	00100	ISP DOT Fund	652393--Acrobat Pro Subscription	1,152.00
60810	8020	00100	ISP DOT Fund	653901--PC Refresh Upgrade	7,292.87
60810	8020	00100	ISP DOT Fund	659052--Disaster Recovery	1,587.64
60810	8020	00100	ISP DOT Fund	659260--Physical Server Hosting	2,157.58
60810	8020	00100	ISP DOT Fund	659262--Virtual Server Hosting	2,229.50
60810	8020	00100	ISP DOT Fund	659266--Database Hosting	424.62
60810	8020	00100	ISP DOT Fund	659270--Data Storage	2,071.30
60810	8020	00100	ISP DOT Fund	659284--WebEx	102.96
60810	8020	00100	ISP DOT Fund	659304--Cyber Security-Baseline	581.98
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	59,672.16
60002	8020	00115	Toxicology DOT Fund	510101--Payroll Salaries & Wages	12,762.87
60002	8020	00115	Toxicology DOT Fund	539038--Prog Op-Software Licensing	1,344.00
60002	8020	00115	Toxicology DOT Fund	539135--ProgOp - HealthPreventionMgmt	209,251.00
60002	8020	00115	Toxicology DOT Fund	547014--SpOp-Laboratory	28,581.00
60002	8020	00115	Toxicology DOT Fund	547054--SpOp-Training	2,000.00
60002	8020	00115	Toxicology DOT Fund	548046--MedVet-Lab Supply	256,907.50
60002	8020	00115	Toxicology DOT Fund	555521--Medical & laboratory equip	3,977.60
60002	8020	00115	Toxicology DOT Fund	599020--AdmOp-Registration	325.00
60002	8020	00115	Toxicology DOT Fund	599042--AdmOp-Freight & Express	149.95
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	832,465.16
61100	8020	00200	IURC DOT Fund	516003--Payroll Social Security	60,569.58
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COnt	24,957.05
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	93,172.75
61100	8020	00200	IURC DOT Fund	518161--Health Insurance	160,816.02
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	981.36
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	6,739.98
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	571.38
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	121.38
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	10,936.88
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	3,900.00
61100	8020	00200	IURC DOT Fund	519722--Health Savings Account	19,226.22
61100	8020	00200	IURC DOT Fund	531027--Prof Serv - Clerical	11,177.97
61100	8020	00200	IURC DOT Fund	531051--Prof Serv-Travel Agency	45.10
61100	8020	00200	IURC DOT Fund	533019--Main - Motor Vehicles	776.96
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	3,780.54
61100	8020	00200	IURC DOT Fund	541010--Mot Veh Ex - Parts & Supplies	1,245.20
61100	8020	00200	IURC DOT Fund	555505--Automobiles	78,177.00
61100	8020	00200	IURC DOT Fund	555554--Computers & accessories	195.27
61100	8020	00200	IURC DOT Fund	592022--AdmOp-Late Payment Interest	(324.84)
61100	8020	00200	IURC DOT Fund	592034--AdmOp - Sales Taxes	(4.42)
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	328.32
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	1,319.50
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	1,612.06
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	21,798.30
61100	8020	00200	IURC DOT Fund	599213--AdmOp-EmpReimb-Tool Allowance	105.21
61100	8020	00200	IURC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	265.00
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	61.82
61100	8020	00200	IURC DOT Fund	654335--Parts charges	137.65
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	291.20
61100	8020	00200	IURC DOT Fund	659360--Special Charges	4.73
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	12,312.00
61311	8020	00230	ATC DOT FUND	510100--Salaries & Wages	120,419.32
61311	8020	00230	ATC DOT FUND	510201--Payroll Salary&Wage Overtime	49,449.09
61320	8020	00235	BMV DOT Fund	531029--Prof Serv - IT Services	294,370.00
61320	8020	00235	BMV DOT Fund	531030--Prof Serv - Mgmt Support	106,647.50
61320	8020	00235	BMV DOT Fund	555554--Computers & accessories	(60,227.20)
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	63,356.10
61650	8020	00300	DNR DOT Fund	516003--Payroll Social Security	4,749.00
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COnt	1,626.33
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	6,071.36
61650	8020	00300	DNR DOT Fund	518161--Health Insurance	3,519.12
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	39.61
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	235.59
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	24.23
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	6.82
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	446.27

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	543.49
61650	8020	00300	DNR DOT Fund	519722--Health Savings Account	600.47
61650	8020	00300	DNR DOT Fund	531039--Prof Serv - Engineering	135,180.00
61650	8020	00300	DNR DOT Fund	532057--Main - Electrical Installation	55.00
61650	8020	00300	DNR DOT Fund	533019--Main - Motor Vehicles	2,021.83
61650	8020	00300	DNR DOT Fund	533025--Main - Shop Equipment	3,615.86
61650	8020	00300	DNR DOT Fund	533039--Main - Telecommunications	110.00
61650	8020	00300	DNR DOT Fund	533041--Main - Computers	23.98
61650	8020	00300	DNR DOT Fund	541002--Mot Veh Ex - Gasoline	20.01
61650	8020	00300	DNR DOT Fund	541010--Mot Veh Ex - Parts & Supplies	2,165.35
61650	8020	00300	DNR DOT Fund	541016--Mot Veh Ex - Diesel	650.76
61650	8020	00300	DNR DOT Fund	541034--Mot Veh Ex - Parts -Powertrain	47.58
61650	8020	00300	DNR DOT Fund	541036--Mot Veh Ex -Tires&Rltd	2,526.71
61650	8020	00300	DNR DOT Fund	541037--Mot Veh Ex -Batteries	261.50
61650	8020	00300	DNR DOT Fund	543070--Main-BuildMat-Lumber	12,984.84
61650	8020	00300	DNR DOT Fund	544042--Inf Main-Aggregate Hghwy Mat	15,399.32
61650	8020	00300	DNR DOT Fund	545006--Eqp Main-Repair parts	5,176.73
61650	8020	00300	DNR DOT Fund	545008--Eqp Main-SmallToolsImplements	2,671.77
61650	8020	00300	DNR DOT Fund	545010--Eqp Main-Shop Machinery	44.59
61650	8020	00300	DNR DOT Fund	546002--Off-Office Supplies	302.00
61650	8020	00300	DNR DOT Fund	547042--SpOp-Instruction	10,000.00
61650	8020	00300	DNR DOT Fund	547046--SpOp-Audio Visual	297.49
61650	8020	00300	DNR DOT Fund	547053--SpOp-Software licenses	119.92
61650	8020	00300	DNR DOT Fund	547160--SpOp - Safety -Apparel	506.77
61650	8020	00300	DNR DOT Fund	555509--Graders	2,184.48
61650	8020	00300	DNR DOT Fund	555510--Mowers	3,581.93
61650	8020	00300	DNR DOT Fund	555533--Other farm equipment	7,151.22
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	268,739.58
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	62,836.71
61650	8020	00300	DNR DOT Fund	573100--Grants - Nonprofit Orgs	2,744.10
61650	8020	00300	DNR DOT Fund	595180--InState Travel - Board Member	787.38
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	1,985.00
61650	8020	00300	DNR DOT Fund	599026--AdmOp-Dues & Subscriptions	453.00
61650	8020	00300	DNR DOT Fund	653901--PC Refresh Upgrade	4,631.70
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	30,560.93
61820	8020	00385	DHS DOT Fund	516003--Payroll Social Security	2,168.18
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COnt	916.69
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	3,422.85
61820	8020	00385	DHS DOT Fund	518161--Health Insurance	5,448.51
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	22.95
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	239.20
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	28.77
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	6.11
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	407.46
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	228.00
61820	8020	00385	DHS DOT Fund	519722--Health Savings Account	781.61
61820	8020	00385	DHS DOT Fund	543057--Fac Main - Elec - Lighting	2,500.00
61820	8020	00385	DHS DOT Fund	546026--Off-Modular Furniture Comp	264.92
61820	8020	00385	DHS DOT Fund	547076--SpOp-Camera Film Supls	2,527.88
61820	8020	00385	DHS DOT Fund	547161--SpOp - Safety - FireProtect	229,293.00
61820	8020	00385	DHS DOT Fund	571010--Grants - Cities	11,000.00
61820	8020	00385	DHS DOT Fund	571100--Grants - Counties	176,221.64
61820	8020	00385	DHS DOT Fund	571600--Grants - OtherLocalGovernment	14,999.92
61820	8020	00385	DHS DOT Fund	583110--Local Unit Fed Reimb	14,762.00
61820	8020	00385	DHS DOT Fund	652072--Seat Charge	506.16
61820	8020	00385	DHS DOT Fund	652110--Cellular Phone Service	185.98
61820	8020	00385	DHS DOT Fund	652131--Telecom Management	46.88
61820	8020	00385	DHS DOT Fund	652134--IP Phone	113.16
61820	8020	00385	DHS DOT Fund	652393--Acrobat Pro Subscription	28.80
61820	8020	00385	DHS DOT Fund	659270--Data Storage	(1.84)
61820	8020	00385	DHS DOT Fund	659304--Cyber Security-Baseline	174.66
61820	8020	00385	DHS DOT Fund	759901--Retiree Medical Benefits Xfer	615.60
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	88,057.73
61920	8020	00400	ISDH DOT Fund	516003--Payroll Social Security	5,779.64
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COnt	2,363.96
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	8,825.37
61920	8020	00400	ISDH DOT Fund	518161--Health Insurance	8,694.00
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	88.67
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	416.17
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	69.75
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	16.84
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	814.35
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	586.39
61920	8020	00400	ISDH DOT Fund	519722--Health Savings Account	1,501.44
61920	8020	00400	ISDH DOT Fund	531010--Prof Serv - MGMT CONSULTANT	19,177.62
61920	8020	00400	ISDH DOT Fund	531038--Prof Serv - Employment Serv	11,719.63
61920	8020	00400	ISDH DOT Fund	541002--Mot Veh Ex - Gasoline	237.60
61920	8020	00400	ISDH DOT Fund	546002--Off-Office Supplies	62.37
61920	8020	00400	ISDH DOT Fund	571300--Grants - Colleges Universities	50,625.00
61920	8020	00400	ISDH DOT Fund	571600--Grants - OtherLocalGovernment	2,873.69
61920	8020	00400	ISDH DOT Fund	573100--Grants - Nonprofit Orgs	45,687.50
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	10,652.11
61920	8020	00400	ISDH DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	95.37
61920	8020	00400	ISDH DOT Fund	595110--InState Travel - Mileage	191.11
61920	8020	00400	ISDH DOT Fund	595120--InState Travel - Per Diem&Meal	169.00
61920	8020	00400	ISDH DOT Fund	599209--AdmOp-EmpReimb-Registration	250.00
61920	8020	00400	ISDH DOT Fund	652072--Seat Charge	914.16
61920	8020	00400	ISDH DOT Fund	652131--Telecom Management	8.34
61920	8020	00400	ISDH DOT Fund	652393--Acrobat Pro Subscription	48.00
61920	8020	00400	ISDH DOT Fund	653901--PC Refresh Upgrade	1,144.89

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61920	8020	00400	ISDH DOT Fund	659304--Cyber Security-Baseline	316.44
61920	8020	00400	ISDH DOT Fund	659900--HR Service Fees	694.80
61920	8020	00400	ISDH DOT Fund	759901--Retiree Medical Benefits Xfer	4,968.00
63200	8020	00800	INDOT DOT Fund	510101--Payroll Salaries & Wages	16,560,621.99
63200	8020	00800	INDOT DOT Fund	510201--Payroll Salary&Wage Overtime	1,139,365.61
63200	8020	00800	INDOT DOT Fund	514200--Seasonal Labor	16,321.00
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	41,418.10
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	18,536,762.80
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	4,816.82
63200	8020	00800	INDOT DOT Fund	531029--Prof Serv - IT Services	199,985.48
63200	8020	00800	INDOT DOT Fund	532044--Main - Tree Trimming	662,836.59
63200	8020	00800	INDOT DOT Fund	532050--Main - RESURFACING	9,017,002.07
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	1,887,531.00
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	26,798.97
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	375,862,642.31
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	236,951,977.77
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	52,425,010.72
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	121,564,247.10
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Cnslt	648,695.93
63200	8020	00800	INDOT DOT Fund	538151--Cnslt Structural Inspection	4,122,051.53
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	35,841,351.89
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	8,364,727.17
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	517,179.55
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	199,910,832.41
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	54,341,514.22
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstructn	193,206,676.30
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	19,907,444.84
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	108,527.00
63200	8020	00800	INDOT DOT Fund	538540--Const-ERECT SIGNAL	142,501.35
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreeemnts	1,852,232.64
63200	8020	00800	INDOT DOT Fund	538650--Const -Utility Agreeemnts	15,672,293.58
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	235,694,828.55
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	48,366,147.71
63200	8020	00800	INDOT DOT Fund	543073--Main-BuildMat-Supplies	1,802.83
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	229,345.90
63200	8020	00800	INDOT DOT Fund	547056--SpOp-Research & Testing	4,554.64
63200	8020	00800	INDOT DOT Fund	551101--Land	44,917,294.51
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	5,000.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	638,595.82
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	4,301,803.52
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	1,157,629.81
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	4,904,087.15
63200	8020	00800	INDOT DOT Fund	552621--Const - Road Sfty Improve	(233,697.71)
63200	8020	00800	INDOT DOT Fund	552622--Const - Roadside Improve	(33,445.51)
63200	8020	00800	INDOT DOT Fund	555517--Engineering Testing Safety Eqp	2,349.00
63200	8020	00800	INDOT DOT Fund	555553--Computer software	5,046.25
63200	8020	00800	INDOT DOT Fund	555554--Computers & accessories	2,513.96
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Construct Cntrct	272,272,613.67
63200	8020	00800	INDOT DOT Fund	571625--Grants - Local RR	8,205,466.61
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	1,207,636.71
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	(8,933.00)
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	70,978,235.23
63200	8020	00800	INDOT DOT Fund	591028--NonRealEstRnt-ConstEngEquip	1,250.00
63200	8020	00800	INDOT DOT Fund	593013--ClimJudg-Settlement PaytoAttny	3,149.15
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	1,742.00
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	4,744.98
63200	8020	00800	INDOT DOT Fund	595170--InState Travel - Parking&Tolls	10.30
63200	8020	00800	INDOT DOT Fund	599042--AdmOp-Freight & Express	59.71
63200	8020	00800	INDOT DOT Fund	599074--AdmOp-Recording Fees	28.50
63200	8020	00800	INDOT DOT Fund	599217--AdmOp-EmpReimb-Continued Educa	46,875.00
63200	8020	00800	INDOT DOT Fund	599430--AdmOP-EmpReimb - Copies	350.00
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	509,849.69
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	202.16
63200	8020	00800	INDOT DOT Fund	654340--Micrographic Services	35,000.00
63210	8020	00800	INDOT Transit Fund	510101--Payroll Salaries & Wages	339,097.78
63210	8020	00800	INDOT Transit Fund	571610--Grants - Intermodal TransEquip	1,004,458.40
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	10,797,990.19
63220	8020	00800	INDOT Air Fund	531010--Prof Serv - MGMT CONSULTANT	84,623.75
63220	8020	00800	INDOT Air Fund	573100--Grants - Nonprofit Orgs	281,882.03
63230	8020	00800	INDOT Rail Fund	538152--Cnslt Construc Inspection	49,471.53
63230	8020	00800	INDOT Rail Fund	538600--Const - RR Agreeemnts	9,593,491.33
<b>8020 Total</b>					<b>2,109,441,286.90</b>
61401	8030	00258	CRC EEOC Fund	510101--Payroll Salaries & Wages	10,577.59
61401	8030	00258	CRC EEOC Fund	516003--Payroll Social Security	765.67
61401	8030	00258	CRC EEOC Fund	517003--Payroll Perf St Pd Em COntr	311.38
61401	8030	00258	CRC EEOC Fund	517005--Payroll PERF State Share	1,162.59
61401	8030	00258	CRC EEOC Fund	518161--Health Insurance	1,428.77
61401	8030	00258	CRC EEOC Fund	518606--Payroll Life Insurance	13.27
61401	8030	00258	CRC EEOC Fund	518796--Payroll Anthem Dental Trad	68.51
61401	8030	00258	CRC EEOC Fund	518800--Anthem Vision	11.48
61401	8030	00258	CRC EEOC Fund	518901--Payroll Employee Assistance	2.77
61401	8030	00258	CRC EEOC Fund	519006--Payroll Long Term Disability	138.07
61401	8030	00258	CRC EEOC Fund	519503--Payroll Def Comp - StateMatch	99.00
61401	8030	00258	CRC EEOC Fund	519722--Health Savings Account	142.76
61401	8030	00258	CRC EEOC Fund	531014--Prof Serv - Legal Services	59,307.70
61401	8030	00258	CRC EEOC Fund	531054--Prof Serv - Interpretation Svc	67.31
61401	8030	00258	CRC EEOC Fund	531063--Prof Serv-Research Cnslt	70,000.00
61401	8030	00258	CRC EEOC Fund	535018--Com & Train - Career Developmnt	3,330.00
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	218.22
61401	8030	00258	CRC EEOC Fund	536011--Ship Trans - Postage	1,631.29

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61401	8030	00258	CRC EEOC Fund	538920--Const -BuildRepair-General	280.00
61401	8030	00258	CRC EEOC Fund	538923--Const -BuildRepair-Structural	12,949.41
61401	8030	00258	CRC EEOC Fund	539027--Prog Op-Shredding Service	255.17
61401	8030	00258	CRC EEOC Fund	539140--Prog Op - Background Checks	11.35
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	29.84
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	129.94
61401	8030	00258	CRC EEOC Fund	546005--Off-Printer Paper	749.75
61401	8030	00258	CRC EEOC Fund	547101--SpOp-Food-Beverages	125.65
61401	8030	00258	CRC EEOC Fund	547122--SpOp - Household Battery	7.96
61401	8030	00258	CRC EEOC Fund	547126--SpOp - Household Kitchen	47.04
61401	8030	00258	CRC EEOC Fund	547136--SpOp - Laundry - Cleansers	39.99
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	9,329.24
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	81.60
61401	8030	00258	CRC EEOC Fund	591030--NonRealEstRnt-Office Copier	43.17
61401	8030	00258	CRC EEOC Fund	592060--Admin Op Management fees	50.00
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	109.20
61401	8030	00258	CRC EEOC Fund	599020--AdmOp-Registration	3,489.00
61401	8030	00258	CRC EEOC Fund	599026--AdmOp-Dues & Subscriptions	150.00
61401	8030	00258	CRC EEOC Fund	599030--AdmOp-Legal Ads	7,635.86
61401	8030	00258	CRC EEOC Fund	599036--AdmOp-PostageMeter/Postage	29,595.50
61401	8030	00258	CRC EEOC Fund	599042--AdmOp-Freight & Express	275.23
61401	8030	00258	CRC EEOC Fund	599058--AdmOp-Samples & Evidence	10.00
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	(1,329.24)
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	5,612.49
61401	8030	00258	CRC EEOC Fund	599209--AdmOp-EmpReimb-Registration	795.00
61401	8030	00258	CRC EEOC Fund	599216--AdmOp-EmpReimb-Dues & Membersh	720.00
61401	8030	00258	CRC EEOC Fund	599225--AdmOp-EmpReimb-Fuel	5.01
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	7,738.50
<b>8030 Total</b>					<b>228,213.04</b>
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	229,799.32
62800	8045	00705	IAC NEA Fund	531010--Prof Serv - MGMT CONSULTANT	61,785.00
62800	8045	00705	IAC NEA Fund	531025--Prof Serv - Program Develop	17,650.00
62800	8045	00705	IAC NEA Fund	531054--Prof Serv - Interpretation Svc	6,382.50
62800	8045	00705	IAC NEA Fund	547026--SpOp-Awards & Gifts	853.84
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,015,011.32
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	308.23
62800	8045	00705	IAC NEA Fund	595120--InState Travel - Per Diem&Meal	71.50
62800	8045	00705	IAC NEA Fund	599093--AdmOp-Translator Costs	418.00
62800	8045	00705	IAC NEA Fund	759901--Retiree Medical Benefits Xfer	4,104.00
62000	8045	00730	ISL NEA Fund	591010--NonRealEstRnt-OffEquipment	(49.47)
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	971,200.51
62020	8045	00730	ISL IMLS Fund	516003--Payroll Social Security	70,019.23
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	29,051.10
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	108,457.76
62020	8045	00730	ISL IMLS Fund	518161--Health Insurance	166,693.69
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	1,088.68
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	8,600.44
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	925.51
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	218.40
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	12,547.15
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	7,755.00
62020	8045	00730	ISL IMLS Fund	519722--Health Savings Account	26,098.17
62020	8045	00730	ISL IMLS Fund	521001--Telecom - Telephone	5,658.98
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	20,441.26
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,109,167.38
62020	8045	00730	ISL IMLS Fund	531046--Prof Serv-InfoProcCon-Implmnt	12,000.00
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	9,550.00
62020	8045	00730	ISL IMLS Fund	531070--Prof Serv- Printing	316.92
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	29,862.00
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	232,146.58
62020	8045	00730	ISL IMLS Fund	539035--Prog Op-Software Maint	14,400.00
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	1,975.76
62020	8045	00730	ISL IMLS Fund	546016--Off-Printing & Binding	2,200.00
62020	8045	00730	ISL IMLS Fund	547026--SpOp-Awards & Gifts	859.07
62020	8045	00730	ISL IMLS Fund	547044--SpOp-Library Books	21.58
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	1,898.06
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	4,835.00
62020	8045	00730	ISL IMLS Fund	548105--MedVet-DentalSupply-Equip	95.20
62020	8045	00730	ISL IMLS Fund	565000--Distribtn - Public Library	14,470.42
62020	8045	00730	ISL IMLS Fund	571300--Grants - Colleges Universities	12,918.87
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	64,228.28
62020	8045	00730	ISL IMLS Fund	591010--NonRealEstRnt-OffEquipment	49.47
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	70.20
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	1,586.99
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	12,447.00
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	624.03
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	163.38
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	15,400.08
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	2,830.40
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	1,212.96
62020	8045	00730	ISL IMLS Fund	652134--IP Phone	3,271.63
62020	8045	00730	ISL IMLS Fund	652151--800# Service	372.64
62020	8045	00730	ISL IMLS Fund	652157--Misc. Telecom Services	0.43
62020	8045	00730	ISL IMLS Fund	652370--Citrix	146.68
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	755.00
62020	8045	00730	ISL IMLS Fund	653901--PC Refresh Upgrade	417.61
62020	8045	00730	ISL IMLS Fund	654340--Micrographic Services	12,862.72
62020	8045	00730	ISL IMLS Fund	659106--IN.Gov Charges	2,400.00
62020	8045	00730	ISL IMLS Fund	659260--Physical Server Hosting	2,248.90
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	1,471.94



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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	4,225.65
62020	8045	00730	ISL IMLS Fund	659271--Archive Storage	34,700.90
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	5,915.05
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	7,469.10
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	21,546.00
<b>8045 Total</b>					<b>4,408,224.00</b>
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	248,023.87
61000	8064	00160	Vet Affairs DVA Fund	516003--Payroll Social Security	18,575.38
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	7,423.99
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	27,715.62
61000	8064	00160	Vet Affairs DVA Fund	518161--Health Insurance	24,094.38
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	225.95
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	3,101.48
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	256.87
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	57.96
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	3,022.08
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,755.00
61000	8064	00160	Vet Affairs DVA Fund	519722--Health Savings Account	3,828.51
61000	8064	00160	Vet Affairs DVA Fund	531022--Prof Serv - Call Answering	40,875.00
61000	8064	00160	Vet Affairs DVA Fund	533040--Main - Office Copier	1,673.50
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	301.58
61000	8064	00160	Vet Affairs DVA Fund	536011--Ship Trans - Postage	159.51
61000	8064	00160	Vet Affairs DVA Fund	538010--Const -Site Prep	2,398.00
61000	8064	00160	Vet Affairs DVA Fund	538154--Cnslt Planning	558.00
61000	8064	00160	Vet Affairs DVA Fund	538920--Const -BuildRepair-General	317,205.76
61000	8064	00160	Vet Affairs DVA Fund	539027--Prog Op-Shredding Service	3.92
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	121.01
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	396.74
61000	8064	00160	Vet Affairs DVA Fund	546005--Off-Printer Paper	151.05
61000	8064	00160	Vet Affairs DVA Fund	546007--Off-Specialty Paper	29.24
61000	8064	00160	Vet Affairs DVA Fund	546023--Off-Mailing Supplies	40.11
61000	8064	00160	Vet Affairs DVA Fund	547020--SpOp-Housekeeping	44.10
61000	8064	00160	Vet Affairs DVA Fund	547036--SpOp-Badges Pins IDs	15.19
61000	8064	00160	Vet Affairs DVA Fund	547107--SpOp-Food-Prepared Food	216.00
61000	8064	00160	Vet Affairs DVA Fund	547122--SpOp - Household Battery	8.51
61000	8064	00160	Vet Affairs DVA Fund	547160--SpOp - Safety -Apparel	264.00
61000	8064	00160	Vet Affairs DVA Fund	548046--MedVet-Lab Supply	99.98
61000	8064	00160	Vet Affairs DVA Fund	555501--Office Equipment	29,534.95
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	16.70
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	(0.06)
61000	8064	00160	Vet Affairs DVA Fund	599020--AdmOp-Registration	835.00
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	4,781.76
61000	8064	00160	Vet Affairs DVA Fund	652109--Voice or Data Equip Inv	106.00
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	2,825.08
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	256.85
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	854.51
61000	8064	00160	Vet Affairs DVA Fund	652134--IP Phone	1,200.88
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	0.48
61000	8064	00160	Vet Affairs DVA Fund	652155--Non Contracted Long Distance	0.92
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	504.00
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	5,931.48
61000	8064	00160	Vet Affairs DVA Fund	659270--Data Storage	(0.92)
61000	8064	00160	Vet Affairs DVA Fund	659284--WebEx	257.16
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	3,641.76
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	7,163.40
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	1,649.38
61000	8064	00160	Vet Affairs DVA Fund	659345--Labor Charges	32.00
61000	8064	00160	Vet Affairs DVA Fund	659360--Special Charges	0.38
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	6,156.00
<b>8064 Total</b>					<b>768,390.00</b>
60081	8066	00036	ISDA EPA Fund	546002--Off-Office Supplies	503.39
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	350.50
60081	8066	00036	ISDA EPA Fund	571300--Grants - Colleges Universities	20,169.30
60081	8066	00036	ISDA EPA Fund	599042--AdmOp-Freight & Express	14.05
60081	8066	00036	ISDA EPA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	15.84
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	119,070.12
61660	8066	00300	DNR EPA Fund	516003--Payroll Social Security	8,951.68
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	2,583.19
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	9,643.76
61660	8066	00300	DNR EPA Fund	518161--Health Insurance	15,463.05
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	44.96
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	692.75
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	60.06
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	15.75
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	981.45
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	736.84
61660	8066	00300	DNR EPA Fund	519722--Health Savings Account	2,012.47
61660	8066	00300	DNR EPA Fund	531039--Prof Serv - Engineering	52,120.86
61660	8066	00300	DNR EPA Fund	538920--Const -BuildRepair-General	114,090.10
61660	8066	00300	DNR EPA Fund	538922--Const -BuildRepair-HVAC&Plumb	7,152.83
61660	8066	00300	DNR EPA Fund	538923--Const -BuildRepair-Structural	10,869.06
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	14,836.00
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	419.58
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	354.49
61660	8066	00300	DNR EPA Fund	541018--Mot Veh Ex - BioFuels	187.49
61660	8066	00300	DNR EPA Fund	544058--Inf Main-Weed Bush Chemical	52.51
61660	8066	00300	DNR EPA Fund	547022--SpOp-Uniforms&Related	1,149.03
61660	8066	00300	DNR EPA Fund	547032--SpOpSp-Safety	158.17
61660	8066	00300	DNR EPA Fund	547070--SpOp-Agricultural Botanical	406.74
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety -Apparel	718.22

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61660	8066	00300	DNR EPA Fund	555538--Landscaping equipment	1,746.96
61660	8066	00300	DNR EPA Fund	571900--Pass Through to ExternalEntity	451,986.90
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	7,200.00
61660	8066	00300	DNR EPA Fund	595130--InState Travel - Lodging	143.76
61660	8066	00300	DNR EPA Fund	599027--AdmOp-Printing	2,579.67
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	140,684.83
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	9,896.53
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	4,173.72
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	15,581.41
61950	8066	00400	ISDH EPA Fund	518161--Health Insurance	18,276.48
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	148.97
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	1,484.30
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	141.28
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	28.83
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	1,504.69
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	1,028.81
61950	8066	00400	ISDH EPA Fund	519722--Health Savings Account	2,129.00
61950	8066	00400	ISDH EPA Fund	519820--Temp Staffing Company	17,400.00
61950	8066	00400	ISDH EPA Fund	531038--Prof Serv - Employment Serv	1,950.00
61950	8066	00400	ISDH EPA Fund	531051--Prof Serv-Travel Agency	(4.00)
61950	8066	00400	ISDH EPA Fund	533043--Main - Inspect&Test	8,275.20
61950	8066	00400	ISDH EPA Fund	536010--Ship Trans - COURIER SERVICE	17.50
61950	8066	00400	ISDH EPA Fund	539027--Prog Op-Shredding Service	219.99
61950	8066	00400	ISDH EPA Fund	539130--ProgOp - Resrch&Test	800.00
61950	8066	00400	ISDH EPA Fund	541002--Mot Veh Ex - Gasoline	1,104.72
61950	8066	00400	ISDH EPA Fund	546002--Off-Office Supplies	1,334.16
61950	8066	00400	ISDH EPA Fund	546005--Off-Printer Paper	119.96
61950	8066	00400	ISDH EPA Fund	546007--Off-Specialty Paper	5.60
61950	8066	00400	ISDH EPA Fund	546023--Off-Mailing Supplies	13.77
61950	8066	00400	ISDH EPA Fund	547032--SpOpSp-Safety	525.60
61950	8066	00400	ISDH EPA Fund	547038--SpOp-Recreation	1,618.81
61950	8066	00400	ISDH EPA Fund	547122--SpOp - Household Battery	182.84
61950	8066	00400	ISDH EPA Fund	547157--SpOp - ResrchTest -Measurement	45,849.43
61950	8066	00400	ISDH EPA Fund	547180--SpOp - Materials&Parts	189.12
61950	8066	00400	ISDH EPA Fund	547183--SpOp - Materials&Parts Tech	314.00
61950	8066	00400	ISDH EPA Fund	548046--MedVet-Lab Supply	478.00
61950	8066	00400	ISDH EPA Fund	573100--Grants - Nonprofit Orgs	49,795.48
61950	8066	00400	ISDH EPA Fund	583120--Federal Indirect Cost ReimbAgy	11,390.46
61950	8066	00400	ISDH EPA Fund	591024--NonRealEstRnt-Vehicle Rentals	67.25
61950	8066	00400	ISDH EPA Fund	592034--AdmOp - Sales Taxes	(17.21)
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	13,022.70
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	754.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	9,330.23
61950	8066	00400	ISDH EPA Fund	595150--InState Travel - GroundTranspt	372.45
61950	8066	00400	ISDH EPA Fund	595170--InState Travel - Parking&Tolls	21.04
61950	8066	00400	ISDH EPA Fund	595530--OutoSt Travel - Lodging	543.00
61950	8066	00400	ISDH EPA Fund	599020--AdmOp-Registration	37,514.74
61950	8066	00400	ISDH EPA Fund	599027--AdmOp-Printing	110.99
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	487.02
61950	8066	00400	ISDH EPA Fund	599042--AdmOp-Freight & Express	569.87
61950	8066	00400	ISDH EPA Fund	599123--AdmOp-EmpReimb-Postage Reimb	74.00
61950	8066	00400	ISDH EPA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	74.73
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	4,359.84
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	1,484.26
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	353.78
61950	8066	00400	ISDH EPA Fund	652134--iP Phone	837.14
61950	8066	00400	ISDH EPA Fund	652393--Acrobat Pro Subscription	144.00
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	1,504.54
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	1,042.20
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	5,994.00
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	14,981,722.02
62230	8066	00495	IDEM EPA Fund	516003--Payroll Social Security	1,018,884.87
62230	8066	00495	IDEM EPA Fund	517002--Ret PERFEmployeeShare	864.23
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	413,268.78
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,538,819.78
62230	8066	00495	IDEM EPA Fund	518105--Anthem CDHP1	(12,496.40)
62230	8066	00495	IDEM EPA Fund	518151--Anthem Trad 2	98,515.97
62230	8066	00495	IDEM EPA Fund	518161--Health Insurance	2,609,311.46
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	8,549.60
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	109,267.27
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	(5,727.23)
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	(25,337.43)
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	134,108.98
62230	8066	00495	IDEM EPA Fund	519240--Workers Comp Admin Fee	75.00
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	3,756.85
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	(21,010.87)
62230	8066	00495	IDEM EPA Fund	519721--Payroll Health Savings Acct 1	(1,444.92)
62230	8066	00495	IDEM EPA Fund	519722--Health Savings Account	(224,034.44)
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	6,041.58
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	117,991.31
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	6,170.14
62230	8066	00495	IDEM EPA Fund	520208--Energy - Heating fuel	1,438.95
62230	8066	00495	IDEM EPA Fund	521021--Telecom - Adm & Support	21,950.69
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	1,187,082.53
62230	8066	00495	IDEM EPA Fund	531020--Prof Serv - Media Services	3,900.00
62230	8066	00495	IDEM EPA Fund	531025--Prof Serv - Program Develop	38,000.00
62230	8066	00495	IDEM EPA Fund	531029--Prof Serv - IT Services	4,397.01
62230	8066	00495	IDEM EPA Fund	531030--Prof Serv - Mgmt Support	63,478.10
62230	8066	00495	IDEM EPA Fund	531039--Prof Serv - Engineering	63,548.00
62230	8066	00495	IDEM EPA Fund	531045--Prof Serv-InfoProcCon-DataServ	57,780.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	531046--Prof Serv-InfoProcCon-Implmnt	1,500.00
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	12,058.64
62230	8066	00495	IDEM EPA Fund	531051--Prof Serv-Travel Agency	12.99
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Main	500.00
62230	8066	00495	IDEM EPA Fund	532026--Main - LANDSCAPING	40,452.35
62230	8066	00495	IDEM EPA Fund	532062--Main - Safety	491.50
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	2,180.00
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	1,638,200.27
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	48,357.00
62230	8066	00495	IDEM EPA Fund	533033--Main - Office Equipment	1,932.00
62230	8066	00495	IDEM EPA Fund	533035--Main - Tech/Lab Equipment	1,175.97
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	9,812.46
62230	8066	00495	IDEM EPA Fund	534070--Sec & Sfty - Hazardous Mat	247.50
62230	8066	00495	IDEM EPA Fund	538923--Const -BuildRepair-Structural	255.18
62230	8066	00495	IDEM EPA Fund	539016--Prog Op-MANUFACTURING COSTS	184.00
62230	8066	00495	IDEM EPA Fund	539022--Prog Op-HAZARD WASTE REMOVAL	1,146.30
62230	8066	00495	IDEM EPA Fund	539027--Prog Op-Shredding Service	151.77
62230	8066	00495	IDEM EPA Fund	539034--Prog Op-InfoProcessConslt	14,683.26
62230	8066	00495	IDEM EPA Fund	539038--Prog Op-Software Licensing	49,808.24
62230	8066	00495	IDEM EPA Fund	539103--ProgOp - Farm, Fish, Forestry	546,670.68
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	1,926,636.69
62230	8066	00495	IDEM EPA Fund	539130--ProgOp - Resrch&Test	5,583.43
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	91,088.83
62230	8066	00495	IDEM EPA Fund	541006--Mot Veh Ex - Oil Grease Fluid	118.08
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	14,364.93
62230	8066	00495	IDEM EPA Fund	541028--Mot Veh Ex - Gen Fuel	6.78
62230	8066	00495	IDEM EPA Fund	541031--Mot Veh Ex - Parts-Auto Body	973.90
62230	8066	00495	IDEM EPA Fund	541033--Mot Veh Ex -Parts -Marine	2,480.00
62230	8066	00495	IDEM EPA Fund	541034--Mot Veh Ex - Parts -Powertrain	180.00
62230	8066	00495	IDEM EPA Fund	541036--Mot Veh Ex -Tires&Rltd	24.95
62230	8066	00495	IDEM EPA Fund	541037--Mot Veh Ex -Batteries	2,226.82
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	326.00
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - General	11,630.22
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	1,894.00
62230	8066	00495	IDEM EPA Fund	543058--Fac Main - Elec - Safety	16.10
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	2,418.50
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	310.00
62230	8066	00495	IDEM EPA Fund	543071--Main-BuildMat-Masonry	194.30
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	113.55
62230	8066	00495	IDEM EPA Fund	544050--Inf Main-Lumber Building	1,738.66
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemical	511.20
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	49,579.79
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	1,369.87
62230	8066	00495	IDEM EPA Fund	545010--Eqp Main-Shop Machinery	270.50
62230	8066	00495	IDEM EPA Fund	545012--Eqp Main-Acetylene Oxygn	17,006.21
62230	8066	00495	IDEM EPA Fund	545014--Eqp Main-AlcoholAntifreeze	637.00
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	4,103.78
62230	8066	00495	IDEM EPA Fund	545047--Main - RepairPart-ITAccess	1,840.14
62230	8066	00495	IDEM EPA Fund	545051--Main-ShopMachine-Supls	8.98
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	5,631.61
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	4,563.24
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	210.82
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	679.40
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	1,279.52
62230	8066	00495	IDEM EPA Fund	547014--SpOp-Laboratory	2,653.00
62230	8066	00495	IDEM EPA Fund	547016--SpOp-Household	561.38
62230	8066	00495	IDEM EPA Fund	547018--SpOp-Laundry	1,464.22
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	637.92
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	2,031.97
62230	8066	00495	IDEM EPA Fund	547024--SpOp-Flags	289.75
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	386.00
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	2,334.40
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	9,653.00
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	3,093.18
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	22,885.21
62230	8066	00495	IDEM EPA Fund	547058--SpOp-Data Process	343.00
62230	8066	00495	IDEM EPA Fund	547121--SpOp - Household Bathrm	20.04
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	1,582.12
62230	8066	00495	IDEM EPA Fund	547127--SpOp - Household Packing	59.00
62230	8066	00495	IDEM EPA Fund	547128--SpOp - Household WallCvr	195.00
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	(201.00)
62230	8066	00495	IDEM EPA Fund	547133--SpOp - Instct-Medical/Lab	2,623.88
62230	8066	00495	IDEM EPA Fund	547137--SpOp - Laundry - Container	23,675.67
62230	8066	00495	IDEM EPA Fund	547143--SpOp - Manuf - Textile	4,020.00
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	97,144.47
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	2,417.49
62230	8066	00495	IDEM EPA Fund	547180--SpOp - Materials&Parts	165,793.42
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	96.15
62230	8066	00495	IDEM EPA Fund	548010--MedVet-Medical	324.95
62230	8066	00495	IDEM EPA Fund	548012--MedVet-RX Drugs	5.67
62230	8066	00495	IDEM EPA Fund	548040--MedVet-Personel Hygene items	740.79
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	97,417.73
62230	8066	00495	IDEM EPA Fund	548113--MedVet-LabSupply-GenMedical	2,891.00
62230	8066	00495	IDEM EPA Fund	548115--MedVet-LabSupply-Water	544.00
62230	8066	00495	IDEM EPA Fund	555502--Household kitchen & laundry	3,746.15
62230	8066	00495	IDEM EPA Fund	555505--Automobiles	75,650.29
62230	8066	00495	IDEM EPA Fund	555514--Building & plant	10,002.00
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	359,556.66
62230	8066	00495	IDEM EPA Fund	555531--Window air conditioner	1,240.00
62230	8066	00495	IDEM EPA Fund	555533--Other farm equipment	20,735.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62230	8066	00495	IDEM EPA Fund	555534--Boat motors other marine equip	77,592.38
62230	8066	00495	IDEM EPA Fund	555539--Shop equipment	25,726.30
62230	8066	00495	IDEM EPA Fund	571300--Grants - Colleges Universities	22,487.97
62230	8066	00495	IDEM EPA Fund	571301--GR-Environment	155,236.17
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	22,275.80
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	459,933.10
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	3,309,932.08
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	464,666.21
62230	8066	00495	IDEM EPA Fund	590111--RealEstateRent-Land	800.00
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	21,164.12
62230	8066	00495	IDEM EPA Fund	592034--AdmOp - Sales Taxes	163.69
62230	8066	00495	IDEM EPA Fund	592060--Admin Op Management fees	3,255.00
62230	8066	00495	IDEM EPA Fund	595110--InState Travel - Mileage	582.39
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	3,255.46
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	21,731.12
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	84.00
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	26,407.00
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	32,539.00
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	1,517.59
62230	8066	00495	IDEM EPA Fund	599036--AdmOp-PostageMeter/Postage	14,318.26
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	8,300.08
62230	8066	00495	IDEM EPA Fund	599107--AdmOp - Art & Design	291.53
62230	8066	00495	IDEM EPA Fund	599109--AdmOp - Marketing	720.00
62230	8066	00495	IDEM EPA Fund	599201--AdmOp-EmpReimb-Workshops	(713.38)
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	10.00
62230	8066	00495	IDEM EPA Fund	599211--AdmOp-EmpReimb-Cell Phone	3,045.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	5,565.00
62230	8066	00495	IDEM EPA Fund	599217--AdmOp-EmpReimb-Continued Educa	4,600.00
62230	8066	00495	IDEM EPA Fund	599225--AdmOp-EmpReimb-Fuel	69.83
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	292,531.20
62230	8066	00495	IDEM EPA Fund	652079--MS Project Online Seat Charge	624.00
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	87,661.44
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	536.10
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	24,724.74
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	41,747.57
62230	8066	00495	IDEM EPA Fund	652137--Telephone - Remote	599.41
62230	8066	00495	IDEM EPA Fund	652370--Citrix	270.76
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	14,085.00
62230	8066	00495	IDEM EPA Fund	653095--Microsoft Power BI	455.68
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	3,956.40
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	9,899.00
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	28,199.55
62230	8066	00495	IDEM EPA Fund	654340--Micrographic Services	6,176.00
62230	8066	00495	IDEM EPA Fund	654721--Off Furn - Parts & Access	459.00
62230	8066	00495	IDEM EPA Fund	654723--Off Furn - Office Seating	1,048.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	1,024.20
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	7,390.80
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	4,555.21
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	5,033.05
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	28,909.99
62230	8066	00495	IDEM EPA Fund	659281--Web Collaboration	844.00
62230	8066	00495	IDEM EPA Fund	659284--WebEx	(8.86)
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	55,686.04
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	9,613.47
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	104,425.96
62230	8066	00495	IDEM EPA Fund	659306--Workstation Software Licenses	99.97
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	1,394.95
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	15,137.60
62230	8066	00495	IDEM EPA Fund	659355--Motor Pool Charges	5.01
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	467.38
62230	8066	00495	IDEM EPA Fund	659520--Well Driller License	600.00
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	5,776.31
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	231,228.00
<b>8066 Total</b>					<b>34,568,821.47</b>
63390	8081	00103	ILEA DOEn Fund	543057--Fac Main - Elec - Lighting	49,946.82
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	265,116.39
60212	8081	00266	OED DOEn Fund	516003--Payroll Social Security	19,148.07
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COntr	7,953.54
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	29,692.96
60212	8081	00266	OED DOEn Fund	518161--Health Insurance	50,801.40
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	258.07
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	2,129.40
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	173.16
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	43.68
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	3,296.43
60212	8081	00266	OED DOEn Fund	519110--Exempt Unemployment Insurance	792.95
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	1,560.00
60212	8081	00266	OED DOEn Fund	519722--Health Savings Account	6,748.56
60212	8081	00266	OED DOEn Fund	531029--Prof Serv - IT Services	6,170.00
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	14.32
60212	8081	00266	OED DOEn Fund	571300--Grants - Colleges Universities	30,250.00
60212	8081	00266	OED DOEn Fund	571301--GR-Environment	30,000.00
60212	8081	00266	OED DOEn Fund	571904--GR-Law Enforcement Agencies	52,678.41
60212	8081	00266	OED DOEn Fund	572102--GR-Agriculture	284,789.70
60212	8081	00266	OED DOEn Fund	572901--GR-Community Development	30,000.00
60212	8081	00266	OED DOEn Fund	575101--Grants Student Stipends	20,000.00
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	26,745.31
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	635.00
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	10,000.00
60212	8081	00266	OED DOEn Fund	599027--AdmOp-Printing	1,895.24

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60212	8081	00266	OED DOEn Fund	599113--AdmOp-Advert-Print	32.83
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	5,766.24
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	1,854.16
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	486.30
60212	8081	00266	OED DOEn Fund	652134--IP Phone	1,000.27
60212	8081	00266	OED DOEn Fund	652155--Non Contracted Long Distance	3.32
60212	8081	00266	OED DOEn Fund	652393--Acrobat Pro Subscription	72.00
60212	8081	00266	OED DOEn Fund	653901--PC Refresh Upgrade	369.00
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	2,052.00
60212	8081	00266	OED DOEn Fund	659281--Web Collaboration	48.00
60212	8081	00266	OED DOEn Fund	659284--WebEx	63.66
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	1,145.83
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	1,677.48
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	1,987.34
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	1,737.00
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	4,104.00
<b>8081 Total</b>					<b>953,238.84</b>
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	136,558.70
60080	8084	00036	ISDA DOEd Fund	516003--Payroll Social Security	10,160.59
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	4,096.84
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	15,294.59
60080	8084	00036	ISDA DOEd Fund	518161--Health Insurance	23,659.56
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	166.30
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	1,000.86
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	87.66
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	28.14
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	1,527.18
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	960.00
60080	8084	00036	ISDA DOEd Fund	519722--Health Savings Account	3,785.25
60080	8084	00036	ISDA DOEd Fund	759901--Retiree Medical Benefits Xfer	3,078.00
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	176,736.69
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	12,813.69
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	5,302.32
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	19,795.27
60410	8084	00044	IPAS DOEd Fund	518161--Health Insurance	34,647.42
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	189.44
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	1,775.12
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	167.11
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	36.95
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	2,274.87
60410	8084	00044	IPAS DOEd Fund	519110--Exempt Unemployment Insurance	119.23
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	1,220.70
60410	8084	00044	IPAS DOEd Fund	519722--Health Savings Account	3,944.27
60410	8084	00044	IPAS DOEd Fund	521001--Telecom - Telephone	85.81
60410	8084	00044	IPAS DOEd Fund	521002--Telecom - TelephoneLocalService	872.98
60410	8084	00044	IPAS DOEd Fund	531038--Prof Serv - Employment Serv	1,075.32
60410	8084	00044	IPAS DOEd Fund	531044--Prof Serv - Business Research	34.98
60410	8084	00044	IPAS DOEd Fund	531045--Prof Serv-InfoProcCon-DataServ	3,326.34
60410	8084	00044	IPAS DOEd Fund	531049--Prof Serv-InfoProcCon-Software	2,852.35
60410	8084	00044	IPAS DOEd Fund	531054--Prof Serv - Interpretation Svc	1,154.44
60410	8084	00044	IPAS DOEd Fund	531055--Prof Serv-Legal Research	172.48
60410	8084	00044	IPAS DOEd Fund	531070--Prof Serv- Printing	90.15
60410	8084	00044	IPAS DOEd Fund	534051--Sec & Sfty - Sec System	59.84
60410	8084	00044	IPAS DOEd Fund	536011--Ship Trans - Postage	5.15
60410	8084	00044	IPAS DOEd Fund	539105--ProgOp - Radio & TV	4,330.00
60410	8084	00044	IPAS DOEd Fund	539201--Prog Op - Transcriptions	85.94
60410	8084	00044	IPAS DOEd Fund	541002--Mot Veh Ex - Gasoline	1.29
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	70.80
60410	8084	00044	IPAS DOEd Fund	546005--Off-Printer Paper	19.21
60410	8084	00044	IPAS DOEd Fund	546007--Off-Specialty Paper	10.14
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	98.22
60410	8084	00044	IPAS DOEd Fund	547032--SpOpSp-Safety	60.34
60410	8084	00044	IPAS DOEd Fund	547042--SpOp-Instruction	1,249.05
60410	8084	00044	IPAS DOEd Fund	547052--SpOp-Computer	16.83
60410	8084	00044	IPAS DOEd Fund	547136--SpOp - Laundry - Cleansers	6.83
60410	8084	00044	IPAS DOEd Fund	547160--SpOp - Safety -Apparel	24.03
60410	8084	00044	IPAS DOEd Fund	548040--MedVet-Personel Hygiene items	43.09
60410	8084	00044	IPAS DOEd Fund	555554--Computers & accessories	69.42
60410	8084	00044	IPAS DOEd Fund	580116--Basic Living Services	42.95
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	14,127.88
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	444.17
60410	8084	00044	IPAS DOEd Fund	591035--NonRealEstRnt-Rec Equip	4.17
60410	8084	00044	IPAS DOEd Fund	592032--Admin and Operating Expenses -	20.02
60410	8084	00044	IPAS DOEd Fund	593018--CimJudg -Court Costs	802.00
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	8.58
60410	8084	00044	IPAS DOEd Fund	599020--AdmOp-Registration	12.56
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	1,097.92
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	428.44
60410	8084	00044	IPAS DOEd Fund	599093--AdmOp-Translator Costs	150.21
60410	8084	00044	IPAS DOEd Fund	599109--AdmOp - Marketing	26.76
60410	8084	00044	IPAS DOEd Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1.06
60410	8084	00044	IPAS DOEd Fund	599123--AdmOp-EmpReimb-Postage Reimb	19.15
60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	73.24
60410	8084	00044	IPAS DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	119.88
60410	8084	00044	IPAS DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membershs	64.46
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	690.60
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	3,038.40
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	1,813.62
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	381.44
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	685.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	21.95
60410	8084	00044	IPAS DOEd Fund	652157--Misc. Telecom Services	0.49
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	152.67
60410	8084	00044	IPAS DOEd Fund	652370--Citrix	15.52
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	79.75
60410	8084	00044	IPAS DOEd Fund	653901--PC Refresh Upgrade	70.43
60410	8084	00044	IPAS DOEd Fund	654739--Storage Optn - Boxes	6.64
60410	8084	00044	IPAS DOEd Fund	659208--Centralized accounting service	124.13
60410	8084	00044	IPAS DOEd Fund	659266--Database Hosting	89.26
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	10.23
60410	8084	00044	IPAS DOEd Fund	659281--Web Collaboration	23.41
60410	8084	00044	IPAS DOEd Fund	659284--WebEx	39.44
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	1,956.27
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	774.69
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	1,009.63
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	1,405.76
60410	8084	00044	IPAS DOEd Fund	759901--Retiree Medical Benefits Xfer	3,279.53
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	13,843,853.23
62110	8084	00497	FSSA DOEd Fund	510201--Payroll Salary&Wage Overtime	24.73
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	996,235.73
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em COntr	415,483.34
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,536,757.21
62110	8084	00497	FSSA DOEd Fund	518161--Health Insurance	3,339,658.67
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	15,692.68
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	164,473.68
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	15,461.17
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	3,491.77
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	182,765.81
62110	8084	00497	FSSA DOEd Fund	519110--Exempt Unemployment Insurance	10,999.77
62110	8084	00497	FSSA DOEd Fund	519210--Exempt - Worker's Compensation	3,139.10
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	71,811.13
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	116.38
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	110,803.35
62110	8084	00497	FSSA DOEd Fund	519721--Payroll Health Savings Acct 1	86.52
62110	8084	00497	FSSA DOEd Fund	519722--Health Savings Account	439,122.17
62110	8084	00497	FSSA DOEd Fund	519810--Temp Staffing Individual	1,013.06
62110	8084	00497	FSSA DOEd Fund	519854--Temp Staffing Publishing	8.75
62110	8084	00497	FSSA DOEd Fund	520202--Energy - Electricity	(2.58)
62110	8084	00497	FSSA DOEd Fund	521002--Telecom -TelephoneLocalService	349.21
62110	8084	00497	FSSA DOEd Fund	521018--Telecom - Data	31.46
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	10,804,724.41
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	69,664.45
62110	8084	00497	FSSA DOEd Fund	531013--Prof Serv - Info Process Cnslt	387.85
62110	8084	00497	FSSA DOEd Fund	531016--Prof Serv - Office Management	37,153.28
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	2,105.41
62110	8084	00497	FSSA DOEd Fund	531032--Prof Serv - Animal Hlth	289.35
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	846.22
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	57,067.96
62110	8084	00497	FSSA DOEd Fund	531051--Prof Serv-Travel Agency	1.55
62110	8084	00497	FSSA DOEd Fund	531054--Prof Serv - Interpretation Svc	71,220.89
62110	8084	00497	FSSA DOEd Fund	531068--Prof Serv - Food Service	261.50
62110	8084	00497	FSSA DOEd Fund	532022--Main -Cleaning Serv	1,100.00
62110	8084	00497	FSSA DOEd Fund	533019--Main - Motor Vehicles	15,000.00
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	1,030.63
62110	8084	00497	FSSA DOEd Fund	533041--Main - Computers	180.69
62110	8084	00497	FSSA DOEd Fund	534050--Sec & Sfty - Guard Services	9,722.13
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	383,406.08
62110	8084	00497	FSSA DOEd Fund	535018--Com & Train - Career Developmt	55.19
62110	8084	00497	FSSA DOEd Fund	536010--Ship Trans - COURIER SERVICE	441.15
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Employee Blnkt Bnd	31.33
62110	8084	00497	FSSA DOEd Fund	539016--Prog Op-MANUFACTURING COSTS	93.33
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	65.00
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	1,761,807.45
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	124,615.13
62110	8084	00497	FSSA DOEd Fund	539137--ProgOp - Inspection	467.72
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	3,253.09
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	89.75
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	33.31
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	1.77
62110	8084	00497	FSSA DOEd Fund	543057--Fac Main - Elec - Lighting	44.80
62110	8084	00497	FSSA DOEd Fund	543058--Fac Main - Elec - Safety	0.78
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	4,475.62
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	4.05
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	3,146.63
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	13,456.84
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	1,991.36
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	414.99
62110	8084	00497	FSSA DOEd Fund	546018--Off-Purchase Forms	5.01
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	1,762.00
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	642.29
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Household	1,040.71
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	668.70
62110	8084	00497	FSSA DOEd Fund	547020--SpOp-Housekeeping	0.38
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	2.67
62110	8084	00497	FSSA DOEd Fund	547042--SpOp-Instruction	1,553.93
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	65.23
62110	8084	00497	FSSA DOEd Fund	547062--SpOp-InfoProcessStorageMedia	8.80
62110	8084	00497	FSSA DOEd Fund	547113--SpOp-Food-DrinkingWater	12.59
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	137.40
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	91.74

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	547127--SpOp - Household Packing	1.87
62110	8084	00497	FSSA DOEd Fund	547134--SpOp - Instct - Vocational	121.65
62110	8084	00497	FSSA DOEd Fund	547136--SpOp - Laundry - Cleansers	77.01
62110	8084	00497	FSSA DOEd Fund	547157--SpOp - ResrchTest - Measurement	0.54
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety - Apparel	553.78
62110	8084	00497	FSSA DOEd Fund	547180--SpOp - Materials&Parts	224.48
62110	8084	00497	FSSA DOEd Fund	547183--SpOp - Materials&Parts Tech	5.18
62110	8084	00497	FSSA DOEd Fund	548040--MedVet-Personel Hygiene items	(2,702.12)
62110	8084	00497	FSSA DOEd Fund	548113--MedVet-LabSupply-GenMedical	3.69
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	600.94
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	225,427.21
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	1,339.69
62110	8084	00497	FSSA DOEd Fund	555514--Building & plant	49.95
62110	8084	00497	FSSA DOEd Fund	555515--Manufacturing equipment	130,911.68
62110	8084	00497	FSSA DOEd Fund	555527--Rest area equipment	9,237.40
62110	8084	00497	FSSA DOEd Fund	555530--Radio & telephone equipment	142.96
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	67.60
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	1,102.78
62110	8084	00497	FSSA DOEd Fund	572605--GR-Personal Social Services	18.42
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	41,115,859.64
62110	8084	00497	FSSA DOEd Fund	580240--Pub Transport	(66.00)
62110	8084	00497	FSSA DOEd Fund	581140--TRANSPORTATION (135FD)	1,732.50
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	801,672.54
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	22,262.53
62110	8084	00497	FSSA DOEd Fund	591014--NonRealEstRnt-Meeting Rooms	24,307.18
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	62.11
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	79.26
62110	8084	00497	FSSA DOEd Fund	591030--NonRealEstRnt-Office Copier	98.52
62110	8084	00497	FSSA DOEd Fund	592060--Admin Op Management fees	5,621.67
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	11,424.05
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	52.00
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	179.04
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	41.40
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	11.40
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	9.88
62110	8084	00497	FSSA DOEd Fund	595530--OutoSt Travel - Lodging	30.20
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	(300.03)
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	2.94
62110	8084	00497	FSSA DOEd Fund	599016--AdmOp-Special Group Meals	95.01
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	972.65
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	33,768.98
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	12,560.08
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	5.55
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	57,280.47
62110	8084	00497	FSSA DOEd Fund	599038--AdmOp-Postage Mail Express	5,000.00
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	32,360.19
62110	8084	00497	FSSA DOEd Fund	599054--AdmOp-Awards&Gifts	26.68
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	100.30
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	807.31
62110	8084	00497	FSSA DOEd Fund	599112--AdmOp-Advert-Gen	(77.91)
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	481.38
62110	8084	00497	FSSA DOEd Fund	599950--Escheated Chk State Recapture	(556.39)
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	73,662.49
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	301,732.32
62110	8084	00497	FSSA DOEd Fund	652073--Email	389.05
62110	8084	00497	FSSA DOEd Fund	652078--Instant Messaging	480.11
62110	8084	00497	FSSA DOEd Fund	652079--MS Project Online Seat Charge	47.15
62110	8084	00497	FSSA DOEd Fund	652081--Vizio Subscriptions	39.40
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	1,233.61
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	133,702.94
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	691.87
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	26,733.76
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	29,105.79
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	24,395.08
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	1,912.58
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	6,454.65
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	1,002.75
62110	8084	00497	FSSA DOEd Fund	652157--Misc. Telecom Services	30.46
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	11,983.66
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	67.22
62110	8084	00497	FSSA DOEd Fund	652365--MFT	368.07
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	6,880.48
62110	8084	00497	FSSA DOEd Fund	652385--Compliance Center of Excellenc	5,215.16
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	1,832.03
62110	8084	00497	FSSA DOEd Fund	653095--Microsoft Power BI	21.02
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	22,308.22
62110	8084	00497	FSSA DOEd Fund	654703--Clean Prod Laundry	3,504.06
62110	8084	00497	FSSA DOEd Fund	654721--Off Furn - Parts & Access	50.40
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	291.42
62110	8084	00497	FSSA DOEd Fund	659101--Agency Bill Back	503.45
62110	8084	00497	FSSA DOEd Fund	659106--IN.Gov Charges	52.30
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	502.96
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	2,979.17
62110	8084	00497	FSSA DOEd Fund	659213--Mainframe - Batch / System	445.07
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	916.95
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	12,461.62
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	7,004.76
62110	8084	00497	FSSA DOEd Fund	659264--Cloud Hosting Services	4,901.09
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	79,082.77
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	37,958.56

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	659271--Archive Storage	17.54
62110	8084	00497	FSSA DOEd Fund	659281--Web Collaboration	129.45
62110	8084	00497	FSSA DOEd Fund	659284--WebEx	718.99
62110	8084	00497	FSSA DOEd Fund	659286--Shared CRM	297.62
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	247.50
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	141,489.28
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	80,390.97
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	8,539.24
62110	8084	00497	FSSA DOEd Fund	659303--Project Success Center	1,846.00
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	107,421.46
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	2,830.05
62110	8084	00497	FSSA DOEd Fund	659370--Shredding Services	132.53
62110	8084	00497	FSSA DOEd Fund	659802--PEN - Fulfillment	5.60
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	122,558.70
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	321,057.89
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	530,099.02
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	658,970.31
62420	8084	00510	DWD DOEd Fund	516003--Payroll Social Security	48,885.99
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	19,777.64
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	73,836.40
62420	8084	00510	DWD DOEd Fund	518107--Anthem CDHP 2	7,937.78
62420	8084	00510	DWD DOEd Fund	518151--Anthem Trad 2	2,077.92
62420	8084	00510	DWD DOEd Fund	518161--Health Insurance	78,232.28
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	843.82
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	4,820.15
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	574.65
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	129.59
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	8,488.42
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	2,958.91
62420	8084	00510	DWD DOEd Fund	519722--Health Savings Account	12,499.04
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	100.13
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	1.85
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	34.90
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	1,126.61
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	1,512.28
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	1,355.21
62420	8084	00510	DWD DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	8,793.53
62420	8084	00510	DWD DOEd Fund	531029--Prof Serv - IT Services	52,488.49
62420	8084	00510	DWD DOEd Fund	531049--Prof Serv-InfoProcCon-Software	119,398.80
62420	8084	00510	DWD DOEd Fund	531054--Prof Serv - Interpretation Svc	96.00
62420	8084	00510	DWD DOEd Fund	532004--Main -FacMainAgrmnt	1,060.72
62420	8084	00510	DWD DOEd Fund	532010--Main - Buildg&Grnd Main	232.77
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	1,535.77
62420	8084	00510	DWD DOEd Fund	532065--Main - Carpet	6,152.61
62420	8084	00510	DWD DOEd Fund	534040--Sec & Sfty - SECURITY ALARMS	157.22
62420	8084	00510	DWD DOEd Fund	535014--Com & Train - TRAINING General	200.00
62420	8084	00510	DWD DOEd Fund	535015--Com & Train - Adult Ed	5,222.93
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	393.09
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	382.31
62420	8084	00510	DWD DOEd Fund	539027--Prog Op-Shredding Service	41.35
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	229,185.29
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	88.51
62420	8084	00510	DWD DOEd Fund	543010--Fac Main -Building Main	1,420.00
62420	8084	00510	DWD DOEd Fund	543068--Main-BuildMat-Access	1,224.75
62420	8084	00510	DWD DOEd Fund	545047--Main - RepairPart-ITAccess	2,414.93
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	150.63
62420	8084	00510	DWD DOEd Fund	546005--Off-Printer Paper	0.86
62420	8084	00510	DWD DOEd Fund	547020--SpOp-Housekeeping	(7.15)
62420	8084	00510	DWD DOEd Fund	547053--SpOp-Software licenses	14,968.69
62420	8084	00510	DWD DOEd Fund	547126--SpOp - Household Kitchen	1.83
62420	8084	00510	DWD DOEd Fund	547134--SpOp - Instct - Vocational	212,700.00
62420	8084	00510	DWD DOEd Fund	555521--Medical & laboratory equip	43.94
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	25,064,950.68
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	202,215.96
62420	8084	00510	DWD DOEd Fund	590110--Real Estate Rentals	555.11
62420	8084	00510	DWD DOEd Fund	591010--NonRealEstRnt-OffEquipment	171.62
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	628.20
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	784.29
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	364.50
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	78.00
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	204.73
62420	8084	00510	DWD DOEd Fund	599026--AdmOp-Dues & Subscriptions	12,312.05
62420	8084	00510	DWD DOEd Fund	599030--AdmOp-Legal Ads	61.83
62420	8084	00510	DWD DOEd Fund	599118--AdmOp-TravelAssistance	4.38
62420	8084	00510	DWD DOEd Fund	599202--AdmOp-EmpReimb-Training Gen	1,885.00
62420	8084	00510	DWD DOEd Fund	599211--AdmOp-EmpReimb-Cell Phone	20.27
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	13,992.13
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	3,697.99
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	19.59
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	834.28
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	1,013.40
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	64.76
62420	8084	00510	DWD DOEd Fund	652151--800# Service	0.12
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	243.63
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	6,708.90
62420	8084	00510	DWD DOEd Fund	659270--Data Storage	3.75
62420	8084	00510	DWD DOEd Fund	659281--Web Collaboration	107.72
62420	8084	00510	DWD DOEd Fund	659284--WebEx	110.45
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	4,834.36
62420	8084	00510	DWD DOEd Fund	659370--Shredding Services	31.63



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
68410	8084	00512	GWC DOEd Fund	510101--Payroll Salaries & Wages	516,888.10
68410	8084	00512	GWC DOEd Fund	516003--Payroll Social Security	38,163.58
68410	8084	00512	GWC DOEd Fund	517003--Payroll Perf St Pd Em COntr	13,421.63
68410	8084	00512	GWC DOEd Fund	517005--Payroll PERF State Share	50,107.80
68410	8084	00512	GWC DOEd Fund	517008--Ret - Teachers' Ret Fund	5,930.96
68410	8084	00512	GWC DOEd Fund	518161--Health Insurance	77,688.82
68410	8084	00512	GWC DOEd Fund	518606--Payroll Life Insurance	576.47
68410	8084	00512	GWC DOEd Fund	518796--Payroll Anthem Dental Trad	3,352.16
68410	8084	00512	GWC DOEd Fund	518800--Anthem Vision	283.56
68410	8084	00512	GWC DOEd Fund	518901--Payroll Employee Assistance	76.42
68410	8084	00512	GWC DOEd Fund	519006--Payroll Long Term Disability	6,761.76
68410	8084	00512	GWC DOEd Fund	519503--Payroll Def Comp - StateMatch	1,948.65
68410	8084	00512	GWC DOEd Fund	519722--Health Savings Account	10,882.35
68410	8084	00512	GWC DOEd Fund	531025--Prof Serv - Program Develop	7,497.50
68410	8084	00512	GWC DOEd Fund	531026--Prof Serv - Business Admin	37,000.00
68410	8084	00512	GWC DOEd Fund	531055--Prof Serv-Legal Research	17,500.00
68410	8084	00512	GWC DOEd Fund	531062--Prof Serv-Community Const	200,000.00
68410	8084	00512	GWC DOEd Fund	535014--Com & Train - TRAINING General	23,415.00
68410	8084	00512	GWC DOEd Fund	536010--Ship Trans - COURIER SERVICE	505.77
68410	8084	00512	GWC DOEd Fund	536011--Ship Trans - Postage	2.79
68410	8084	00512	GWC DOEd Fund	546002--Off-Office Supplies	1,056.22
68410	8084	00512	GWC DOEd Fund	546007--Off-Specialty Paper	15.84
68410	8084	00512	GWC DOEd Fund	547026--SpOp-Awards & Gifts	282.22
68410	8084	00512	GWC DOEd Fund	547130--SpOp - Instct-Classroom	30,291.23
68410	8084	00512	GWC DOEd Fund	571200--Distrib to local school NONFOR	123,929.27
68410	8084	00512	GWC DOEd Fund	571201--GR-Education	513,782.40
68410	8084	00512	GWC DOEd Fund	571204--GR-Educational Programs	119,000.00
68410	8084	00512	GWC DOEd Fund	571209--Distrib to local sch FORM	16,881,324.09
68410	8084	00512	GWC DOEd Fund	571300--Grants - Colleges Universities	9,428,149.74
68410	8084	00512	GWC DOEd Fund	592022--AdmOp-Late Payment Interest	1,992.79
68410	8084	00512	GWC DOEd Fund	599020--AdmOp-Registration	1,650.00
68410	8084	00512	GWC DOEd Fund	599026--AdmOp-Dues & Subscriptions	15,445.00
68410	8084	00512	GWC DOEd Fund	599209--AdmOp-EmpReimb-Registration	300.00
68410	8084	00512	GWC DOEd Fund	653901--PC Refresh Upgrade	13,248.90
68410	8084	00512	GWC DOEd Fund	759901--Retiree Medical Benefits Xfer	7,325.64
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	119,816.51
63350	8084	00550	ISB DOE FUND	547012--SpOp-Food	(22,013.90)
63350	8084	00550	ISB DOE FUND	547130--SpOp - Instct-Classroom	7,648.11
63350	8084	00550	ISB DOE FUND	555522--Educational equipment	1,353.90
62460	8084	00560	ISD DOEEd Fund	535014--Com & Train - TRAINING General	3,120.00
62460	8084	00560	ISD DOEEd Fund	539038--Prog Op-Software Licensing	7,307.81
62460	8084	00560	ISD DOEEd Fund	543014--Fac Main -Plumbing Drainage	147.19
62460	8084	00560	ISD DOEEd Fund	546002--Off-Office Supplies	1,563.52
62460	8084	00560	ISD DOEEd Fund	546007--Off-Specialty Paper	465.06
62460	8084	00560	ISD DOEEd Fund	547026--SpOp-Awards & Gifts	132.84
62460	8084	00560	ISD DOEEd Fund	547040--SpOpSp-Classroom Textbooks	439.00
62460	8084	00560	ISD DOEEd Fund	547042--SpOp-Instruction	886.00
62460	8084	00560	ISD DOEEd Fund	547050--SpOp-ClassroomFurniture	3,146.40
62460	8084	00560	ISD DOEEd Fund	547053--SpOp-Software licenses	450.00
62460	8084	00560	ISD DOEEd Fund	547130--SpOp - Instct-Classroom	51,684.99
62460	8084	00560	ISD DOEEd Fund	547131--SpOp - Instct-Electronic	137.00
62460	8084	00560	ISD DOEEd Fund	547153--SpOp - Recreation - Toys	78.43
62460	8084	00560	ISD DOEEd Fund	548010--MedVet-Medical	586.55
62460	8084	00560	ISD DOEEd Fund	571201--GR-Education	406.87
62460	8084	00560	ISD DOEEd Fund	591036--NonRealEstRnt-Databases	1,200.00
62460	8084	00560	ISD DOEEd Fund	592022--AdmOp-Late Payment Interest	(20.49)
62460	8084	00560	ISD DOEEd Fund	599020--AdmOp-Registration	3,120.00
62460	8084	00560	ISD DOEEd Fund	599026--AdmOp-Dues & Subscriptions	13,016.82
62460	8084	00560	ISD DOEEd Fund	599042--AdmOp-Freight & Express	1,825.13
62500	8084	00615	DOC DOEd Fund	510100--Salaries & Wages	(52,505.58)
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	1,454,904.10
62500	8084	00615	DOC DOEd Fund	531061--Prof Serv-Photography Service	(328,022.96)
62500	8084	00615	DOC DOEd Fund	535015--Com & Train - Adult Ed	6,995.00
62500	8084	00615	DOC DOEd Fund	541002--Mot Veh Ex - Gasoline	30.52
62500	8084	00615	DOC DOEd Fund	546002--Off-Office Supplies	66.75
62500	8084	00615	DOC DOEd Fund	547040--SpOpSp-Classroom Textbooks	9,607.16
62500	8084	00615	DOC DOEd Fund	547042--SpOp-Instruction	2,592.00
62500	8084	00615	DOC DOEd Fund	547044--SpOp-Library Books	486.65
62500	8084	00615	DOC DOEd Fund	547046--SpOp-Audio Visual	159.80
62500	8084	00615	DOC DOEd Fund	547052--SpOp-Computer	429.90
62500	8084	00615	DOC DOEd Fund	547062--SpOp-InfoProcessStorageMedia	(64.88)
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	856.00
62500	8084	00615	DOC DOEd Fund	547134--SpOp - Instct - Vocational	92,100.89
62500	8084	00615	DOC DOEd Fund	555522--Educational equipment	110,500.00
62500	8084	00615	DOC DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	114.99
62500	8084	00615	DOC DOEd Fund	592034--AdmOp - Sales Taxes	16.13
62500	8084	00615	DOC DOEd Fund	595110--InState Travel - Mileage	255.84
62500	8084	00615	DOC DOEd Fund	595120--InState Travel - Per Diem&Meal	(104.00)
62500	8084	00615	DOC DOEd Fund	595130--InState Travel - Lodging	889.80
62500	8084	00615	DOC DOEd Fund	595530--OutoSt Travel - Lodging	1,464.48
62500	8084	00615	DOC DOEd Fund	599020--AdmOp-Registration	1,943.00
62500	8084	00615	DOC DOEd Fund	599026--AdmOp-Dues & Subscriptions	585.00
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	1,648.17
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	161,736.00
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	4,089,077.84
62620	8084	00700	DOE DOEd Fund	516003--Payroll Social Security	239,981.92
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	73,883.85
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	275,832.89
62620	8084	00700	DOE DOEd Fund	517008--Ret - Teachers' Ret Fund	66,817.56
62620	8084	00700	DOE DOEd Fund	518161--Health Insurance	420,217.89

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	3,589.92
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	20,773.30
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	1,981.24
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	529.62
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	41,034.26
62620	8084	00700	DOE DOEd Fund	519110--Exempt Unemployment Insurance	6,630.00
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	17,250.00
62620	8084	00700	DOE DOEd Fund	519722--Health Savings Account	63,049.14
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	18,632,034.54
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	94,101.30
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	993.00
62620	8084	00700	DOE DOEd Fund	531029--Prof Serv - IT Services	(36,078.58)
62620	8084	00700	DOE DOEd Fund	531030--Prof Serv - Mgmt Support	934,411.93
62620	8084	00700	DOE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	72,625.01
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	(4.10)
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	873.89
62620	8084	00700	DOE DOEd Fund	547042--SpOp-Instruction	3,519.56
62620	8084	00700	DOE DOEd Fund	547054--SpOp-Training	1,424.25
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	3,334.60
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	37,257,491.67
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	558,549,530.00
62620	8084	00700	DOE DOEd Fund	571300--Grants - Colleges Universities	15,066.86
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	362.31
62620	8084	00700	DOE DOEd Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	211.80
62620	8084	00700	DOE DOEd Fund	595850--3P InState Travel - PerDmMeal	19.50
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	44,563.58
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	14,385.00
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	30.23
62620	8084	00700	DOE DOEd Fund	599030--AdmOp-Legal Ads	158.33
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	1,599.34
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	170.95
62620	8084	00700	DOE DOEd Fund	599054--AdmOp-Awards&Gifts	96.00
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	7,226.99
62620	8084	00700	DOE DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	1,173.69
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	44,653.20
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	5,837.20
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	4,283.58
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	13,891.59
62620	8084	00700	DOE DOEd Fund	652151--800# Service	11.99
62620	8084	00700	DOE DOEd Fund	652155--Non Contracted Long Distance	2.05
62620	8084	00700	DOE DOEd Fund	652157--Misc. Telecom Services	0.23
62620	8084	00700	DOE DOEd Fund	652393--Acrobat Pro Subscription	1,998.00
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	19,263.59
62620	8084	00700	DOE DOEd Fund	659266--Database Hosting	1,492.06
62620	8084	00700	DOE DOEd Fund	659270--Data Storage	(6.90)
62620	8084	00700	DOE DOEd Fund	659281--Web Collaboration	8.00
62620	8084	00700	DOE DOEd Fund	659284--WebEx	178.52
62620	8084	00700	DOE DOEd Fund	659287--CRM Online	551.78
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	15,402.26
62620	8084	00700	DOE DOEd Fund	659306--Workstation Software Licenses	960.00
62620	8084	00700	DOE DOEd Fund	659420--Courier Service	1,151.27
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	578,366.26
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	52,326.00
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	69,815.55
63000	8084	00719	CHE DOEd Fund	516003--Payroll Social Security	5,131.51
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	6,981.62
63000	8084	00719	CHE DOEd Fund	518161--Health Insurance	13,358.52
63000	8084	00719	CHE DOEd Fund	518606--Payroll Life Insurance	38.50
63000	8084	00719	CHE DOEd Fund	518796--Payroll Anthem Dental Trad	576.41
63000	8084	00719	CHE DOEd Fund	518800--Anthem Vision	81.38
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	17.19
63000	8084	00719	CHE DOEd Fund	519006--Payroll Long Term Disability	908.75
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	312.00
63000	8084	00719	CHE DOEd Fund	519722--Health Savings Account	2,158.66
63000	8084	00719	CHE DOEd Fund	531065--Editorial Services	39,029.86
63000	8084	00719	CHE DOEd Fund	531070--Prof Serv- Printing	68,365.49
63000	8084	00719	CHE DOEd Fund	535010--Com & Train - Advertising	73,000.00
63000	8084	00719	CHE DOEd Fund	536011--Ship Trans - Postage	3,787.58
63000	8084	00719	CHE DOEd Fund	539039--Prog Op-WebHosting	28,000.00
63000	8084	00719	CHE DOEd Fund	572501--GR-Youth Development	179,451.58
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	2,510.00
<b>8084 Total</b>					<b>758,511,446.55</b>
68905	8089	00730	ISL NARA Fund	531031--Prof Serv - HR Consult	0.14
<b>8089 Total</b>					<b>0.14</b>
69010	8090	00040	SOS Elec Assist Comm Fund	531010--Prof Serv - MGMT CONSULTANT	5,590,126.70
69010	8090	00040	SOS Elec Assist Comm Fund	531029--Prof Serv - IT Services	364,032.00
69010	8090	00040	SOS Elec Assist Comm Fund	546002--Off-Office Supplies	2,244,245.60
60300	8090	00063	IEC Elec Assist Comm Fund	595594--OutoSt Travel - Luggage Fee	30.00
<b>8090 Total</b>					<b>8,198,434.30</b>
60020	8093	00022	Supreme Ct DHHS Fund	510100--Salaries & Wages	17,196.47
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	9,677,343.09
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	16,351.43
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COnt	13,173.97
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	23,773.50
60020	8093	00022	Supreme Ct DHHS Fund	518105--Anthem CDHP1	3,258.80
60020	8093	00022	Supreme Ct DHHS Fund	518161--Health Insurance	17,260.33
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	6,033.47
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	1,179.41
60020	8093	00022	Supreme Ct DHHS Fund	518798--Payroll Delta Dental Trad	382.20
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	155.18

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	31.28
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	2,658.00
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	1,095.17
60020	8093	00022	Supreme Ct DHHS Fund	519721--Payroll Health Savings Acct 1	302.82
60020	8093	00022	Supreme Ct DHHS Fund	519722--Health Savings Account	1,195.67
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	226,998.50
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearance	14,882.63
60020	8093	00022	Supreme Ct DHHS Fund	546002--Off-Office Supplies	1,011.25
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	78,219.38
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	4,126,681.21
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	146.25
60020	8093	00022	Supreme Ct DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	19,058.79
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	629.51
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,537.01
60020	8093	00022	Supreme Ct DHHS Fund	595170--InState Travel - Parking&Tolls	16.00
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	23,050.00
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	34,888.80
69304	8093	00025	PDC DHHS Fund	562000--Distribtn - Counties	846,705.86
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	28,763.81
60117	8093	00032	ICJI DHHS Fund	516003--Payroll Social Security	2,133.73
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COntr	862.78
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	3,221.64
60117	8093	00032	ICJI DHHS Fund	518107--Anthem CDHP 2	470.33
60117	8093	00032	ICJI DHHS Fund	518161--Health Insurance	3,395.25
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	22.85
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	186.31
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	24.55
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	7.48
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	310.12
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	259.35
60117	8093	00032	ICJI DHHS Fund	519722--Health Savings Account	300.02
60117	8093	00032	ICJI DHHS Fund	531030--Prof Serv - Mgmt Support	(15,547.10)
60117	8093	00032	ICJI DHHS Fund	531063--Prof Serv-Research Conslt	(7,131.12)
60117	8093	00032	ICJI DHHS Fund	547036--SpOp-Badges Pins IDs	(10.00)
60117	8093	00032	ICJI DHHS Fund	571100--Grants - Counties	109,734.44
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	74,877.29
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	1,905,524.13
60117	8093	00032	ICJI DHHS Fund	583120--Federal Indirect Cost ReimbAgy	4,134.32
60117	8093	00032	ICJI DHHS Fund	595110--InState Travel - Mileage	(274.72)
60117	8093	00032	ICJI DHHS Fund	595170--InState Travel - Parking&Tolls	(20.00)
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	226,579.20
60140	8093	00035	GCDD DHHS Fund	516003--Payroll Social Security	16,581.70
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	6,797.46
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	25,376.90
60140	8093	00035	GCDD DHHS Fund	518161--Health Insurance	21,457.44
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	199.59
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	1,027.62
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	172.26
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	41.58
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	2,623.69
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,410.00
60140	8093	00035	GCDD DHHS Fund	519722--Health Savings Account	3,460.80
60140	8093	00035	GCDD DHHS Fund	531029--Prof Serv - IT Services	375.94
60140	8093	00035	GCDD DHHS Fund	531030--Prof Serv - Mgmt Support	9,766.00
60140	8093	00035	GCDD DHHS Fund	531054--Prof Serv - Interpretation Svc	2,450.36
60140	8093	00035	GCDD DHHS Fund	534060--Sec & Sfty - Crime Prevention	43,836.72
60140	8093	00035	GCDD DHHS Fund	536010--Ship Trans - COURIER SERVICE	67.21
60140	8093	00035	GCDD DHHS Fund	539034--Prog Op-InfoProcessConslt	16,795.00
60140	8093	00035	GCDD DHHS Fund	539140--Prog Op - Background Checks	30.50
60140	8093	00035	GCDD DHHS Fund	547101--SpOp-Food-Beverages	291.38
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	342,483.03
60140	8093	00035	GCDD DHHS Fund	571506--GR-Health Care Issues	92,494.99
60140	8093	00035	GCDD DHHS Fund	571508--GR-Patient & Family Support	716.00
60140	8093	00035	GCDD DHHS Fund	572901--GR-Community Development	29,983.93
60140	8093	00035	GCDD DHHS Fund	573100--Grants - Nonprofit Orgs	32,365.61
60140	8093	00035	GCDD DHHS Fund	573301--GR-Public, Society Benefit	30,000.00
60140	8093	00035	GCDD DHHS Fund	591010--NonRealEstRnt-OffEquipment	71.07
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	1,842.36
60140	8093	00035	GCDD DHHS Fund	592022--AdmOp-Late Payment Interest	275.34
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,284.00
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	86.04
60140	8093	00035	GCDD DHHS Fund	599112--AdmOp-Advert-Gen	59,064.00
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	5,906.88
60140	8093	00035	GCDD DHHS Fund	652109--Voice or Data Equip Inv	146.31
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	1,782.47
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	513.70
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	740.78
60140	8093	00035	GCDD DHHS Fund	652134--IP Phone	2,678.63
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	900.00
60140	8093	00035	GCDD DHHS Fund	653095--Microsoft Power BI	42.72
60140	8093	00035	GCDD DHHS Fund	653901--PC Refresh Upgrade	6,262.95
60140	8093	00035	GCDD DHHS Fund	659208--Centralized accounting service	1,695.48
60140	8093	00035	GCDD DHHS Fund	659270--Data Storage	1,316.52
60140	8093	00035	GCDD DHHS Fund	659281--Web Collaboration	144.00
60140	8093	00035	GCDD DHHS Fund	659284--WebEx	59.77
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	1,310.64
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	1,475.16
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	2,036.93
60140	8093	00035	GCDD DHHS Fund	659306--Workstation Software Licenses	21.42
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,431.80

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	5,130.00
60082	8093	00036	ISDA DHHS Fund	510101--Payroll Salaries & Wages	43,136.75
60082	8093	00036	ISDA DHHS Fund	516003--Payroll Social Security	3,088.26
60082	8093	00036	ISDA DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,294.09
60082	8093	00036	ISDA DHHS Fund	517005--Payroll PERF State Share	4,831.35
60082	8093	00036	ISDA DHHS Fund	518161--Health Insurance	16,933.80
60082	8093	00036	ISDA DHHS Fund	518606--Payroll Life Insurance	55.31
60082	8093	00036	ISDA DHHS Fund	518796--Payroll Anthem Dental Trad	709.80
60082	8093	00036	ISDA DHHS Fund	518800--Anthem Vision	57.72
60082	8093	00036	ISDA DHHS Fund	518901--Payroll Employee Assistance	10.92
60082	8093	00036	ISDA DHHS Fund	519006--Payroll Long Term Disability	573.62
60082	8093	00036	ISDA DHHS Fund	519503--Payroll Def Comp - StateMatch	390.00
60082	8093	00036	ISDA DHHS Fund	519722--Health Savings Account	2,249.52
60082	8093	00036	ISDA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	21,832.70
60082	8093	00036	ISDA DHHS Fund	531051--Prof Serv-Travel Agency	4.10
60082	8093	00036	ISDA DHHS Fund	546002--Off-Office Supplies	725.67
60082	8093	00036	ISDA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1,134.00
60082	8093	00036	ISDA DHHS Fund	595110--InState Travel - Mileage	3,592.92
60082	8093	00036	ISDA DHHS Fund	595120--InState Travel - Per Diem&Meal	52.00
60082	8093	00036	ISDA DHHS Fund	595130--InState Travel - Lodging	192.00
60082	8093	00036	ISDA DHHS Fund	599027--AdmOp-Printing	3,372.56
60082	8093	00036	ISDA DHHS Fund	599036--AdmOp-PostageMeter/Postage	301.57
60082	8093	00036	ISDA DHHS Fund	599116--AdmOp-Event Sponsor	4,750.00
60220	8093	00038	Lt Gov DHHS Fund	573100--Grants - Nonprofit Orgs	75,000.00
60242	8093	00039	IPAC DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	5,000.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	800,476.02
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	57,913.44
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	23,966.49
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	89,474.88
60420	8093	00044	IPAS DHHS Fund	518161--Health Insurance	157,642.12
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	849.62
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	8,070.60
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	756.67
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	167.26
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	10,432.94
60420	8093	00044	IPAS DHHS Fund	519110--Exempt Unemployment Insurance	631.26
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	5,540.14
60420	8093	00044	IPAS DHHS Fund	519722--Health Savings Account	19,012.37
60420	8093	00044	IPAS DHHS Fund	521001--Telecom - Telephone	476.48
60420	8093	00044	IPAS DHHS Fund	521002--Telecom - TelephoneLocalService	5,229.85
60420	8093	00044	IPAS DHHS Fund	531014--Prof Serv - Legal Services	5,141.25
60420	8093	00044	IPAS DHHS Fund	531044--Prof Serv - Business Research	186.37
60420	8093	00044	IPAS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	18,221.08
60420	8093	00044	IPAS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	14,241.97
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	7,257.65
60420	8093	00044	IPAS DHHS Fund	531055--Prof Serv-Legal Research	653.11
60420	8093	00044	IPAS DHHS Fund	531070--Prof Serv- Printing	477.38
60420	8093	00044	IPAS DHHS Fund	534051--Sec & Sfty - Sec System	218.08
60420	8093	00044	IPAS DHHS Fund	536011--Ship Trans - Postage	27.26
60420	8093	00044	IPAS DHHS Fund	538155--Cnslt Project Develop	25,325.00
60420	8093	00044	IPAS DHHS Fund	539105--ProgOp - Radio & TV	4,000.00
60420	8093	00044	IPAS DHHS Fund	539201--Prog Op - Transcriptions	837.32
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	254.46
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	258.41
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	141.14
60420	8093	00044	IPAS DHHS Fund	546007--Off-Specialty Paper	75.51
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	411.79
60420	8093	00044	IPAS DHHS Fund	547032--SpOpSp-Safety	319.46
60420	8093	00044	IPAS DHHS Fund	547042--SpOp-Instruction	23,687.92
60420	8093	00044	IPAS DHHS Fund	547052--SpOp-Computer	89.11
60420	8093	00044	IPAS DHHS Fund	547136--SpOp - Laundry - Cleansers	36.18
60420	8093	00044	IPAS DHHS Fund	547160--SpOp - Safety -Apparel	147.90
60420	8093	00044	IPAS DHHS Fund	548040--MedVet-Personel Hygiene items	228.23
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	388.30
60420	8093	00044	IPAS DHHS Fund	580116--Basic Living Services	227.42
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	69,299.50
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,035.13
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	947.65
60420	8093	00044	IPAS DHHS Fund	591035--NonRealEstRnt-Rec Equip	25.04
60420	8093	00044	IPAS DHHS Fund	592032--Admin and Operating Expenses -	147.05
60420	8093	00044	IPAS DHHS Fund	592034--AdmOp - Sales Taxes	(12.48)
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	421.35
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	(441.42)
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	(94.00)
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	(400.90)
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	566.50
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	5,306.90
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,430.22
60420	8093	00044	IPAS DHHS Fund	599093--AdmOp-Translator Costs	1,693.90
60420	8093	00044	IPAS DHHS Fund	599102--AdmOp-Court Reporting Services	8,106.58
60420	8093	00044	IPAS DHHS Fund	599109--AdmOp - Marketing	177.61
60420	8093	00044	IPAS DHHS Fund	599110--AdmOp-WrksHp-MeetingEmployeeReim	7.13
60420	8093	00044	IPAS DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	61.40
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	956.85
60420	8093	00044	IPAS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	761.40
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	3,572.29
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	15,748.66
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	8,629.97
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	2,312.44
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	3,769.85

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	108.61
60420	8093	00044	IPAS DHHS Fund	652157--Misc. Telecom Services	1.87
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	762.39
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	80.29
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	433.79
60420	8093	00044	IPAS DHHS Fund	653901--PC Refresh Upgrade	441.35
60420	8093	00044	IPAS DHHS Fund	654739--Storage Optn - Boxes	27.68
60420	8093	00044	IPAS DHHS Fund	659208--Centralized accounting service	851.93
60420	8093	00044	IPAS DHHS Fund	659266--Database Hosting	488.61
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	54.21
60420	8093	00044	IPAS DHHS Fund	659281--Web Collaboration	129.21
60420	8093	00044	IPAS DHHS Fund	659284--WebEx	210.68
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	10,119.54
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	4,179.18
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	5,527.97
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	6,344.33
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	20,748.22
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	5,225,360.29
60500	8093	00046	AG DHHS Fund	516003--Payroll Social Security	285,408.99
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COntr	115,874.86
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	423,248.35
60500	8093	00046	AG DHHS Fund	518105--Anthem CDHP1	10,783.72
60500	8093	00046	AG DHHS Fund	518107--Anthem CDHP 2	1,548.95
60500	8093	00046	AG DHHS Fund	518161--Health Insurance	573,483.87
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	4,320.48
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	27,432.28
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,608.96
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	656.47
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	50,105.05
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	20,706.10
60500	8093	00046	AG DHHS Fund	519721--Payroll Health Savings Acct 1	812.77
60500	8093	00046	AG DHHS Fund	519722--Health Savings Account	77,649.48
60500	8093	00046	AG DHHS Fund	519725--Payroll Health Savings Acct 2	53.85
60500	8093	00046	AG DHHS Fund	521002--Telecom -TelephoneLocalService	1,933.05
60500	8093	00046	AG DHHS Fund	521016--Telecom - Cellular	1,192.63
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	16,913.35
60500	8093	00046	AG DHHS Fund	521022--Telecom - Messaging	15.20
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	95,401.70
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	137.64
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	8,861.22
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	3,836.97
60500	8093	00046	AG DHHS Fund	532055--Main - Cable Install	4,367.83
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	180.00
60500	8093	00046	AG DHHS Fund	533041--Main - Computers	110.78
60500	8093	00046	AG DHHS Fund	534051--Sec & Sfty - Sec System	16,390.07
60500	8093	00046	AG DHHS Fund	534052--Sec & Sfty - Surveillance	1,680.40
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	525.00
60500	8093	00046	AG DHHS Fund	535015--Com & Train - Adult Ed	520.00
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	1,481.32
60500	8093	00046	AG DHHS Fund	536014--Ship Trans - Moving	13,248.40
60500	8093	00046	AG DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	885.20
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	765.31
60500	8093	00046	AG DHHS Fund	539034--Prog Op-InfoProcessConslt	28,677.00
60500	8093	00046	AG DHHS Fund	539038--Prog Op-Software Licensing	4,300.00
60500	8093	00046	AG DHHS Fund	539041--Prog Op-Software as a Service	9,580.00
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	13,729.62
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	10,182.82
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	9,715.15
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	453.00
60500	8093	00046	AG DHHS Fund	546020--Off-Ink Catrdge & Toner	103.22
60500	8093	00046	AG DHHS Fund	547022--SpOp-Uniforms&Related	224.61
60500	8093	00046	AG DHHS Fund	547034--SpOp-FilmPhoto	181.22
60500	8093	00046	AG DHHS Fund	547036--SpOp-Badges Pins IDs	685.00
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	3,666.66
60500	8093	00046	AG DHHS Fund	547053--SpOp-Software licenses	3,840.00
60500	8093	00046	AG DHHS Fund	547072--SpOp -Ammo & related	184.46
60500	8093	00046	AG DHHS Fund	547101--SpOp-Food-Beverages	11.18
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	2.99
60500	8093	00046	AG DHHS Fund	547124--SpOp - Household Flooring	313.74
60500	8093	00046	AG DHHS Fund	547126--SpOp - Household Kitchen	9.99
60500	8093	00046	AG DHHS Fund	547183--SpOp - Materials&Parts Tech	22.62
60500	8093	00046	AG DHHS Fund	555501--Office Equipment	2,145.00
60500	8093	00046	AG DHHS Fund	555502--Household kitchen & laundry	290.00
60500	8093	00046	AG DHHS Fund	555505--Automobiles	25,794.00
60500	8093	00046	AG DHHS Fund	555507--Pick-up trucks 1/2 Ton or Less	18,908.56
60500	8093	00046	AG DHHS Fund	555523--Recreational equipment	59.99
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	130,097.72
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	21,159.21
60500	8093	00046	AG DHHS Fund	591019--NonRealEstRnt-Telecom Equip	19.00
60500	8093	00046	AG DHHS Fund	591030--NonRealEstRnt-Office Copier	227.99
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	1,263.73
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	96.00
60500	8093	00046	AG DHHS Fund	595510--OutoSt Travel - Mileage	13.30
60500	8093	00046	AG DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	62.50
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	2,325.00
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	25,520.00
60500	8093	00046	AG DHHS Fund	599030--AdmOp-Legal Ads	489.80
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,531.70
60500	8093	00046	AG DHHS Fund	599038--AdmOp-Postage Mail Express	282.10
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	754.43

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	445.10
60500	8093	00046	AG DHHS Fund	599100--AdmOp-Depositions Transcripts	517.50
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	72.02
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	1,416.88
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,476.00
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	18,110.00
60500	8093	00046	AG DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	866.00
60500	8093	00046	AG DHHS Fund	652051--Data Circuits-On Network	16,026.32
60500	8093	00046	AG DHHS Fund	652072--Seat Charge	703.20
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	1,161.68
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	5,104.42
60500	8093	00046	AG DHHS Fund	652134--IP Phone	8,611.19
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	22,640.15
60500	8093	00046	AG DHHS Fund	652151--800# Service	8.19
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	4,993.64
60500	8093	00046	AG DHHS Fund	652157--Misc. Telecom Services	3.00
60500	8093	00046	AG DHHS Fund	652331--WAN Management	4,972.16
60500	8093	00046	AG DHHS Fund	653901--PC Refresh Upgrade	39,380.80
60500	8093	00046	AG DHHS Fund	654335--Parts charges	73.30
60500	8093	00046	AG DHHS Fund	654702--Clean Prod Janitorial	67.77
60500	8093	00046	AG DHHS Fund	659284--WebEx	102.96
60500	8093	00046	AG DHHS Fund	659294--Financial Application Services	467.32
60500	8093	00046	AG DHHS Fund	659295--HR Application Services	7,356.65
60500	8093	00046	AG DHHS Fund	659304--Cyber Security-Baseline	241.40
60500	8093	00046	AG DHHS Fund	659340--Commercial Charges	96.25
60500	8093	00046	AG DHHS Fund	659345--Labor Charges	848.00
60500	8093	00046	AG DHHS Fund	659360--Special Charges	16.13
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	62,586.00
69302	8093	00060	MPH DHHS Fund	510101--Payroll Salaries & Wages	18,000.00
69302	8093	00060	MPH DHHS Fund	531029--Prof Serv - IT Services	8,847,755.10
69302	8093	00060	MPH DHHS Fund	531063--Prof Serv-Research Conslt	42,000.00
69302	8093	00060	MPH DHHS Fund	539038--Prog Op-Software Licensing	102,978.90
69302	8093	00060	MPH DHHS Fund	659262--Virtual Server Hosting	5,524.59
69302	8093	00060	MPH DHHS Fund	659264--Cloud Hosting Services	19,923.63
69302	8093	00060	MPH DHHS Fund	659279--BizTalk	60,264.49
61200	8093	00210	DOI DHHS Fund	510101--Payroll Salaries & Wages	145,077.74
61200	8093	00210	DOI DHHS Fund	516003--Payroll Social Security	11,156.45
61200	8093	00210	DOI DHHS Fund	517003--Payroll Perf St Pd Em COnt	4,352.28
61200	8093	00210	DOI DHHS Fund	517005--Payroll PERF State Share	16,248.78
61200	8093	00210	DOI DHHS Fund	518105--Anthem CDHP1	11,938.66
61200	8093	00210	DOI DHHS Fund	518107--Anthem CDHP 2	2,750.82
61200	8093	00210	DOI DHHS Fund	518606--Payroll Life Insurance	116.00
61200	8093	00210	DOI DHHS Fund	518798--Payroll Delta Dental Trad	474.04
61200	8093	00210	DOI DHHS Fund	518800--Anthem Vision	79.03
61200	8093	00210	DOI DHHS Fund	518901--Payroll Employee Assistance	7.21
61200	8093	00210	DOI DHHS Fund	519006--Payroll Long Term Disability	2,582.42
61200	8093	00210	DOI DHHS Fund	519721--Payroll Health Savings Acct 1	474.04
61200	8093	00210	DOI DHHS Fund	519810--Temp Staffing Individual	6,764.40
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	979.99
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	847.29
61200	8093	00210	DOI DHHS Fund	521018--Telecom - Data	149.34
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	94,276.00
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	21,441.44
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	1,004,795.41
61200	8093	00210	DOI DHHS Fund	539027--Prog Op-Shredding Service	49.99
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	1,565.95
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	46,156.74
61200	8093	00210	DOI DHHS Fund	546005--Off-Printer Paper	2,121.50
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	4,623.98
61200	8093	00210	DOI DHHS Fund	546020--Off-Ink Catrdge & Toner	1,873.68
61200	8093	00210	DOI DHHS Fund	546023--Off-Mailing Supplies	140.47
61200	8093	00210	DOI DHHS Fund	547012--SpOp-Food	750.00
61200	8093	00210	DOI DHHS Fund	547016--SpOp-Household	92.00
61200	8093	00210	DOI DHHS Fund	547022--SpOp-Uniforms&Related	670.79
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	1,612.30
61200	8093	00210	DOI DHHS Fund	547038--SpOp-Recreation	3,738.83
61200	8093	00210	DOI DHHS Fund	547053--SpOp-Software licenses	7,728.00
61200	8093	00210	DOI DHHS Fund	547122--SpOp - Household Battery	67.26
61200	8093	00210	DOI DHHS Fund	547127--SpOp - Household Packing	209.96
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	6,316.60
61200	8093	00210	DOI DHHS Fund	599020--AdmOp-Registration	100.00
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	20,880.25
61200	8093	00210	DOI DHHS Fund	599036--AdmOp-PostageMeter/Postage	67,242.37
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	500.00
61200	8093	00210	DOI DHHS Fund	652131--Telecom Management	50.54
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	1,201.03
61200	8093	00210	DOI DHHS Fund	652151--800# Service	2,150.67
61200	8093	00210	DOI DHHS Fund	652157--Misc. Telecom Services	0.52
61390	8093	00250	PLA DHHS Fund	510101--Payroll Salaries & Wages	95,301.32
61390	8093	00250	PLA DHHS Fund	516003--Payroll Social Security	7,025.91
61390	8093	00250	PLA DHHS Fund	517003--Payroll Perf St Pd Em COnt	2,847.63
61390	8093	00250	PLA DHHS Fund	517005--Payroll PERF State Share	10,631.41
61390	8093	00250	PLA DHHS Fund	518105--Anthem CDHP1	14,804.08
61390	8093	00250	PLA DHHS Fund	518606--Payroll Life Insurance	122.70
61390	8093	00250	PLA DHHS Fund	518798--Payroll Delta Dental Trad	648.00
61390	8093	00250	PLA DHHS Fund	518800--Anthem Vision	60.21
61390	8093	00250	PLA DHHS Fund	518901--Payroll Employee Assistance	19.90
61390	8093	00250	PLA DHHS Fund	519006--Payroll Long Term Disability	1,262.53
61390	8093	00250	PLA DHHS Fund	519503--Payroll Def Comp - StateMatch	682.50
61390	8093	00250	PLA DHHS Fund	519721--Payroll Health Savings Acct 1	1,059.88

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61390	8093	00250	PLA DHHS Fund	531027--Prof Serv - Clerical	390,400.52
61390	8093	00250	PLA DHHS Fund	539035--Prog Op-Software Maint	3,461,449.13
61390	8093	00250	PLA DHHS Fund	599026--AdmOp-Dues & Subscriptions	156,566.94
61390	8093	00250	PLA DHHS Fund	652110--Cellular Phone Service	640.08
61390	8093	00250	PLA DHHS Fund	652131--Telecom Management	124.43
61390	8093	00250	PLA DHHS Fund	652134--IP Phone	73.97
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	84,809.04
61702	8093	00351	BOAH HHS Fund	516003--Payroll Social Security	6,301.04
61702	8093	00351	BOAH HHS Fund	517003--Payroll Perf St Pd Em COntr	2,611.26
61702	8093	00351	BOAH HHS Fund	517005--Payroll PERF State Share	9,748.64
61702	8093	00351	BOAH HHS Fund	518161--Health Insurance	17,179.53
61702	8093	00351	BOAH HHS Fund	518606--Payroll Life Insurance	108.15
61702	8093	00351	BOAH HHS Fund	518796--Payroll Anthem Dental Trad	885.46
61702	8093	00351	BOAH HHS Fund	518800--Anthem Vision	79.33
61702	8093	00351	BOAH HHS Fund	518901--Payroll Employee Assistance	15.78
61702	8093	00351	BOAH HHS Fund	519006--Payroll Long Term Disability	1,156.96
61702	8093	00351	BOAH HHS Fund	519503--Payroll Def Comp - StateMatch	336.70
61702	8093	00351	BOAH HHS Fund	519722--Health Savings Account	2,136.20
61702	8093	00351	BOAH HHS Fund	531032--Prof Serv - Animal Hlth	250.00
61702	8093	00351	BOAH HHS Fund	535014--Com & Train - TRAINING General	(2,400.00)
61702	8093	00351	BOAH HHS Fund	547054--SpOp-Training	899.31
61702	8093	00351	BOAH HHS Fund	548107--MedVet-GenSupply	257.28
61702	8093	00351	BOAH HHS Fund	555521--Medical & laboratory equip	15,800.06
61702	8093	00351	BOAH HHS Fund	555522--Educational equipment	1,825.98
61702	8093	00351	BOAH HHS Fund	555530--Radio & telephone equipment	6,762.00
61702	8093	00351	BOAH HHS Fund	595520--OutoSt Travel - Per Diem&Meal	112.00
61702	8093	00351	BOAH HHS Fund	599026--AdmOp-Dues & Subscriptions	2,398.40
61702	8093	00351	BOAH HHS Fund	599042--AdmOp-Freight & Express	167.79
61702	8093	00351	BOAH HHS Fund	653901--PC Refresh Upgrade	782.41
61702	8093	00351	BOAH HHS Fund	659101--Agency Bill Back	209.59
61822	8093	00385	DHS DHHS Fund	531025--Prof Serv - Program Develop	48,645.18
61822	8093	00385	DHS DHHS Fund	531026--Prof Serv - Business Admin	189,549.00
61822	8093	00385	DHS DHHS Fund	539035--Prog Op-Software Maint	71,225.40
61822	8093	00385	DHS DHHS Fund	652072--Seat Charge	703.20
61822	8093	00385	DHS DHHS Fund	652131--Telecom Management	25.02
61822	8093	00385	DHS DHHS Fund	652134--IP Phone	12.20
61822	8093	00385	DHS DHHS Fund	653901--PC Refresh Upgrade	3,962.00
61822	8093	00385	DHS DHHS Fund	659264--Cloud Hosting Services	427.01
61822	8093	00385	DHS DHHS Fund	659266--Database Hosting	308.12
61822	8093	00385	DHS DHHS Fund	659304--Cyber Security-Baseline	241.40
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	18,241,063.61
61910	8093	00400	ISDH DHHS Fund	511170--Exempt Jury Duty	15.00
61910	8093	00400	ISDH DHHS Fund	514130--Admin Law Judges	4,362.16
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	1,381,332.04
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	556,065.17
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,061,710.84
61910	8093	00400	ISDH DHHS Fund	518105--Anthem CDHP1	(244,071.13)
61910	8093	00400	ISDH DHHS Fund	518107--Anthem CDHP 2	(1,803.03)
61910	8093	00400	ISDH DHHS Fund	518151--Anthem Trad 2	(679.10)
61910	8093	00400	ISDH DHHS Fund	518161--Health Insurance	3,703,623.11
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	19,564.30
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	167,746.62
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	16,531.50
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	3,986.46
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	214,110.18
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	124,519.27
61910	8093	00400	ISDH DHHS Fund	519721--Payroll Health Savings Acct 1	(20,371.51)
61910	8093	00400	ISDH DHHS Fund	519722--Health Savings Account	508,570.19
61910	8093	00400	ISDH DHHS Fund	519810--Temp Staffing Individual	63.16
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	(390,892.39)
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	44,075,741.98
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	30,109.57
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	72,602.64
61910	8093	00400	ISDH DHHS Fund	531029--Prof Serv - IT Services	638,183.13
61910	8093	00400	ISDH DHHS Fund	531038--Prof Serv - Employment Serv	12,922,614.63
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	31,590.65
61910	8093	00400	ISDH DHHS Fund	531051--Prof Serv-Travel Agency	2.95
61910	8093	00400	ISDH DHHS Fund	531062--Prof Serv-Community Conslt	240,000.00
61910	8093	00400	ISDH DHHS Fund	532010--Main - Buildg&Grnd Main	16,842.56
61910	8093	00400	ISDH DHHS Fund	533004--Main - Equip Main Agreement	26,304.30
61910	8093	00400	ISDH DHHS Fund	533019--Main - Motor Vehicles	42.53
61910	8093	00400	ISDH DHHS Fund	533033--Main - Office Equipment	(4,758.83)
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	91,155.12
61910	8093	00400	ISDH DHHS Fund	533040--Main - Office Copier	1,892.05
61910	8093	00400	ISDH DHHS Fund	533043--Main - Inspect&Test	2,496.00
61910	8093	00400	ISDH DHHS Fund	534070--Sec & Sfty - Hazardous Mat	27.50
61910	8093	00400	ISDH DHHS Fund	535012--Com & Train - WORK SHOPS	700.00
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	2,992.48
61910	8093	00400	ISDH DHHS Fund	539022--Prog Op-HAZARD WASTE REMOVAL	27.50
61910	8093	00400	ISDH DHHS Fund	539027--Prog Op-Shredding Service	1,422.37
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	230,392.50
61910	8093	00400	ISDH DHHS Fund	539041--Prog Op-Software as a Service	1,224.00
61910	8093	00400	ISDH DHHS Fund	539105--ProgOp - Radio & TV	3,000.00
61910	8093	00400	ISDH DHHS Fund	539130--ProgOp - Resrch&Test	(800.00)
61910	8093	00400	ISDH DHHS Fund	539137--ProgOp - Inspection	3,248.61
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	3,894.43
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	31,266.85
61910	8093	00400	ISDH DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	5,270.97
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	173.52
61910	8093	00400	ISDH DHHS Fund	543010--Fac Main -Building Main	5,000.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	501.46
61910	8093	00400	ISDH DHHS Fund	543056--Fac Main - Elec - General	95.92
61910	8093	00400	ISDH DHHS Fund	543057--Fac Main - Elec - Lighting	(802.99)
61910	8093	00400	ISDH DHHS Fund	543060--Fac Main - Elec - Wiring	52.39
61910	8093	00400	ISDH DHHS Fund	543066--Main-Plumbing-General	634.00
61910	8093	00400	ISDH DHHS Fund	543067--Main-Plumbing-Pipe&Acces	133.65
61910	8093	00400	ISDH DHHS Fund	543068--Main-BuildMat-Access	18.42
61910	8093	00400	ISDH DHHS Fund	543069--Main-BuildMat-General	18,050.52
61910	8093	00400	ISDH DHHS Fund	543073--Main-BuildMat-Supplies	3,989.64
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	20,863.23
61910	8093	00400	ISDH DHHS Fund	545008--Eqp Main-SmallToolsImplements	298.20
61910	8093	00400	ISDH DHHS Fund	545012--Eqp Main-Acetylene Oxygn	20,680.22
61910	8093	00400	ISDH DHHS Fund	545047--Main - RepairPart-ITAccess	4,891.44
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	78,287.64
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	2,619.35
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	656.79
61910	8093	00400	ISDH DHHS Fund	546014--Off-Copier Supplies	526.35
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	3,616.96
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	37.98
61910	8093	00400	ISDH DHHS Fund	546026--Off-Modular Furniture Comp	141,299.40
61910	8093	00400	ISDH DHHS Fund	547012--SpOp-Food	62.32
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	111,482.84
61910	8093	00400	ISDH DHHS Fund	547016--SpOp-Household	1,598.00
61910	8093	00400	ISDH DHHS Fund	547018--SpOp-Laundry	640.00
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	3,633.45
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	45,237.78
61910	8093	00400	ISDH DHHS Fund	547026--SpOp-Awards & Gifts	58.95
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	825.00
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	8,337.39
61910	8093	00400	ISDH DHHS Fund	547038--SpOp-Recreation	136.40
61910	8093	00400	ISDH DHHS Fund	547042--SpOp-Instruction	71,436.00
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	29,966.99
61910	8093	00400	ISDH DHHS Fund	547046--SpOp-Audio Visual	24.95
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	1,466.82
61910	8093	00400	ISDH DHHS Fund	547053--SpOp-Software licenses	8,129.68
61910	8093	00400	ISDH DHHS Fund	547054--SpOp-Training	3,150.00
61910	8093	00400	ISDH DHHS Fund	547056--SpOp-Research & Testing	3,668.12
61910	8093	00400	ISDH DHHS Fund	547068--SpOp-FertilizerSeedAnimalFeed	100.80
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	144.06
61910	8093	00400	ISDH DHHS Fund	547123--SpOp - Household Bedrm	33,426.00
61910	8093	00400	ISDH DHHS Fund	547126--SpOp - Household Kitchen	598.00
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	2,402.56
61910	8093	00400	ISDH DHHS Fund	547133--SpOp - Instct-Medical/Lab	239,092.51
61910	8093	00400	ISDH DHHS Fund	547136--SpOp - Laundry - Cleansers	42.89
61910	8093	00400	ISDH DHHS Fund	547137--SpOp - Laundry - Container	2,392.18
61910	8093	00400	ISDH DHHS Fund	547141--SpOp - Manuf - Chemical	388.00
61910	8093	00400	ISDH DHHS Fund	547143--SpOp - Manuf - Textile	175.50
61910	8093	00400	ISDH DHHS Fund	547153--SpOp - Recreation - Toys	9,286.21
61910	8093	00400	ISDH DHHS Fund	547155--SpOp - ResrchTest -Forensic	94.98
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	51,212.81
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	10,573.41
61910	8093	00400	ISDH DHHS Fund	547161--SpOp - Safety - FireProtect	596.25
61910	8093	00400	ISDH DHHS Fund	547180--SpOp - Materials&Parts	9,251.96
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	75,915.98
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	12,489.50
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	694,558.33
61910	8093	00400	ISDH DHHS Fund	548040--MedVet-Personel Hygene items	90.00
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	660,894.45
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	6,266.00
61910	8093	00400	ISDH DHHS Fund	548115--MedVet-LabSupply-Water	2,859.50
61910	8093	00400	ISDH DHHS Fund	551101--Land	6,042.34
61910	8093	00400	ISDH DHHS Fund	555401--Structures other than building	147,861.01
61910	8093	00400	ISDH DHHS Fund	555502--Household kitchen & laundry	2,243.28
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	479.00
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	247,582.61
61910	8093	00400	ISDH DHHS Fund	555530--Radio & telephone equipment	52,350.00
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	12,471.77
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	1,562,055.21
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	9,106,864.41
61910	8093	00400	ISDH DHHS Fund	571110--GR - Individual Artists	(80.00)
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	11,830,724.35
61910	8093	00400	ISDH DHHS Fund	572602--GR-Children & Youth Services	4,178.54
61910	8093	00400	ISDH DHHS Fund	572611--GR-Services for Specific Popul	32,999.43
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	40,739,616.05
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	29,664.95
61910	8093	00400	ISDH DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(5,550.46)
61910	8093	00400	ISDH DHHS Fund	581160--Event Sponsorship	2,500.00
61910	8093	00400	ISDH DHHS Fund	583110--Local Unit Fed Reimb	675.00
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	3,931,249.82
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,444,525.05
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	46,119.22
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	86,833.33
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	2,502.56
61910	8093	00400	ISDH DHHS Fund	592022--AdmOp-Late Payment Interest	(601.67)
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	(251.79)
61910	8093	00400	ISDH DHHS Fund	592050--AdmOp-Education Certificate	70.00
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	388,724.62
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	36,114.77
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	183,499.77
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	(277.11)



**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	1,648.60
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	30.22
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	(374.84)
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	(1,907.93)
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	(20.95)
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpt	(177.98)
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	(50.00)
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	(60.00)
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	746.25
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	34,025.00
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	30,328.35
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	38,989.53
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	192.45
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	50,182.36
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	18,480.99
61910	8093	00400	ISDH DHHS Fund	599078--AdmOp-Consultant OverheadAudit	292.20
61910	8093	00400	ISDH DHHS Fund	599093--AdmOp-Translator Costs	4,383.84
61910	8093	00400	ISDH DHHS Fund	599112--AdmOp-Advert-Gen	37,902.15
61910	8093	00400	ISDH DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	(3.60)
61910	8093	00400	ISDH DHHS Fund	599206--AdmOp-EmpReimb-Career Dev	1,600.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	11,494.43
61910	8093	00400	ISDH DHHS Fund	599214--AdmOp-EmpReimb-Clothing Allowa	129.99
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	240.27
61910	8093	00400	ISDH DHHS Fund	599219--Food Safety Progm Reimb	119.64
61910	8093	00400	ISDH DHHS Fund	599225--AdmOp-EmpReimb-Fuel	846.07
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	28,800.00
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	634,116.81
61910	8093	00400	ISDH DHHS Fund	652073--Email	413.28
61910	8093	00400	ISDH DHHS Fund	652079--MS Project Online Seat Charge	2,945.84
61910	8093	00400	ISDH DHHS Fund	652081--Vizio Subscriptions	538.50
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	16,517.48
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	297,336.44
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	1,547.21
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	58,268.29
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	82,837.66
61910	8093	00400	ISDH DHHS Fund	652137--Telephone - Remote	853.88
61910	8093	00400	ISDH DHHS Fund	652140--Dir Assistance	1.99
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	866.23
61910	8093	00400	ISDH DHHS Fund	652155--Non Contracted Long Distance	7.25
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,421.08
61910	8093	00400	ISDH DHHS Fund	652157--Misc. Telecom Services	68.28
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	2,387.44
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	5,221.82
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	13,247.27
61910	8093	00400	ISDH DHHS Fund	653095--Microsoft Power BI	72.44
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	331,065.40
61910	8093	00400	ISDH DHHS Fund	654320--State in-house product charges	613.21
61910	8093	00400	ISDH DHHS Fund	654330--Outside product charges	(79.15)
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	161.53
61910	8093	00400	ISDH DHHS Fund	654723--Off Furn - Office Seating	2,985.00
61910	8093	00400	ISDH DHHS Fund	654739--Storage Optn - Boxes	145.62
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	6,757.68
61910	8093	00400	ISDH DHHS Fund	659101--Agency Bill Back	2,785.41
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	75,026.86
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	810.00
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	65,325.72
61910	8093	00400	ISDH DHHS Fund	659264--Cloud Hosting Services	0.06
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	164,834.99
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	127,283.00
61910	8093	00400	ISDH DHHS Fund	659274--IOT-Interactive Intelligence	3,189.64
61910	8093	00400	ISDH DHHS Fund	659281--Web Collaboration	846.17
61910	8093	00400	ISDH DHHS Fund	659284--WebEx	1,979.79
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	1,050.22
61910	8093	00400	ISDH DHHS Fund	659287--CRM Online	386,813.79
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	5,607.00
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	110,721.75
61910	8093	00400	ISDH DHHS Fund	659303--Project Success Center	2,607.50
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	253,662.53
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	1,601.15
61910	8093	00400	ISDH DHHS Fund	659307--Large Project Management	10,968.75
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	(38.40)
61910	8093	00400	ISDH DHHS Fund	659355--Motor Pool Charges	(152.00)
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	1.02
61910	8093	00400	ISDH DHHS Fund	659370--Shredding Services	334.44
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	34.06
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	160,802.62
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	478,440.00
62130	8093	00405	FSSA DHHS Fund	510101--Payroll Salaries & Wages	108,629.06
62130	8093	00405	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.09
62130	8093	00405	FSSA DHHS Fund	516003--Payroll Social Security	7,983.72
62130	8093	00405	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	3,258.97
62130	8093	00405	FSSA DHHS Fund	517005--Payroll PERF State Share	12,154.30
62130	8093	00405	FSSA DHHS Fund	518161--Health Insurance	5,680.59
62130	8093	00405	FSSA DHHS Fund	518606--Payroll Life Insurance	137.85
62130	8093	00405	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	238.38
62130	8093	00405	FSSA DHHS Fund	518800--Anthem Vision	55.53
62130	8093	00405	FSSA DHHS Fund	518901--Payroll Employee Assistance	18.64
62130	8093	00405	FSSA DHHS Fund	519006--Payroll Long Term Disability	1,034.05
62130	8093	00405	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	7.92
62130	8093	00405	FSSA DHHS Fund	519230--Workers Comp Medical Claims	0.12

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	604.96
62130	8093	00405	FSSA DHHS Fund	519722--Health Savings Account	714.67
62130	8093	00405	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.03
62130	8093	00405	FSSA DHHS Fund	520202--Energy - Electricity	(0.01)
62130	8093	00405	FSSA DHHS Fund	521018--Telecom - Data	0.27
62130	8093	00405	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	34,510.63
62130	8093	00405	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	0.10
62130	8093	00405	FSSA DHHS Fund	531029--Prof Serv - IT Services	197,424.56
62130	8093	00405	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	0.16
62130	8093	00405	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	4.09
62130	8093	00405	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	0.05
62130	8093	00405	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.96
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	4.38
62130	8093	00405	FSSA DHHS Fund	533041--Main - Computers	0.27
62130	8093	00405	FSSA DHHS Fund	535018--Com & Train - Career Developmt	27.60
62130	8093	00405	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.12
62130	8093	00405	FSSA DHHS Fund	539035--Prog Op-Software Maint	1.24
62130	8093	00405	FSSA DHHS Fund	539038--Prog Op-Software Licensing	82.36
62130	8093	00405	FSSA DHHS Fund	539137--ProgOp - Inspection	1.59
62130	8093	00405	FSSA DHHS Fund	539140--Prog Op - Background Checks	20.39
62130	8093	00405	FSSA DHHS Fund	543016--Fac Main -Electrical	0.04
62130	8093	00405	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.01
62130	8093	00405	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.17
62130	8093	00405	FSSA DHHS Fund	546002--Off-Office Supplies	0.14
62130	8093	00405	FSSA DHHS Fund	546005--Off-Printer Paper	0.29
62130	8093	00405	FSSA DHHS Fund	546007--Off-Specialty Paper	0.06
62130	8093	00405	FSSA DHHS Fund	546018--Off-Purchase Forms	0.17
62130	8093	00405	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.72
62130	8093	00405	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.10
62130	8093	00405	FSSA DHHS Fund	547016--SpOp-Household	0.04
62130	8093	00405	FSSA DHHS Fund	547018--SpOp-Laundry	0.01
62130	8093	00405	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.02
62130	8093	00405	FSSA DHHS Fund	547053--SpOp-Software licenses	8.71
62130	8093	00405	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.09
62130	8093	00405	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.05
62130	8093	00405	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.16
62130	8093	00405	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.29
62130	8093	00405	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.23
62130	8093	00405	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	0.02
62130	8093	00405	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.23
62130	8093	00405	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.03
62130	8093	00405	FSSA DHHS Fund	555502--Household kitchen & laundry	0.20
62130	8093	00405	FSSA DHHS Fund	555530--Radio & telephone equipment	0.49
62130	8093	00405	FSSA DHHS Fund	555541--Camera equipment	0.04
62130	8093	00405	FSSA DHHS Fund	555554--Computers & accessories	0.29
62130	8093	00405	FSSA DHHS Fund	572605--GR-Personal Social Services	0.14
62130	8093	00405	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	(160.00)
62130	8093	00405	FSSA DHHS Fund	590110--Real Estate Rentals	5.47
62130	8093	00405	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	25.57
62130	8093	00405	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.24
62130	8093	00405	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	0.07
62130	8093	00405	FSSA DHHS Fund	592060--Admin Op Management fees	39.25
62130	8093	00405	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	0.01
62130	8093	00405	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	0.07
62130	8093	00405	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.12
62130	8093	00405	FSSA DHHS Fund	599020--AdmOp-Registration	3.52
62130	8093	00405	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	13.83
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	3.07
62130	8093	00405	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.01
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	13.77
62130	8093	00405	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.21
62130	8093	00405	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	0.20
62130	8093	00405	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	15.93
62130	8093	00405	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	0.96
62130	8093	00405	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	(0.78)
62130	8093	00405	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.01
62130	8093	00405	FSSA DHHS Fund	652072--Seat Charge	1,496.54
62130	8093	00405	FSSA DHHS Fund	652073--Email	0.46
62130	8093	00405	FSSA DHHS Fund	652078--Instant Messaging	1.91
62130	8093	00405	FSSA DHHS Fund	652079--MS Project Online Seat Charge	6.41
62130	8093	00405	FSSA DHHS Fund	652081--Vizio Subscriptions	4.73
62130	8093	00405	FSSA DHHS Fund	652109--Voice or Data Equip Inv	135.91
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	232.28
62130	8093	00405	FSSA DHHS Fund	652130--Telephone - Centrex	3.46
62130	8093	00405	FSSA DHHS Fund	652131--Telecom Management	56.93
62130	8093	00405	FSSA DHHS Fund	652134--IP Phone	109.41
62130	8093	00405	FSSA DHHS Fund	652137--Telephone - Remote	0.80
62130	8093	00405	FSSA DHHS Fund	652151--800# Service	1.69
62130	8093	00405	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.04
62130	8093	00405	FSSA DHHS Fund	652360--Extranet FTP Services	0.26
62130	8093	00405	FSSA DHHS Fund	652365--MFT	1.47
62130	8093	00405	FSSA DHHS Fund	652370--Citrix	69.09
62130	8093	00405	FSSA DHHS Fund	652385--Compliance Center of Excellenc	20.83
62130	8093	00405	FSSA DHHS Fund	652393--Acrobat Pro Subscription	12.93
62130	8093	00405	FSSA DHHS Fund	653095--Microsoft Power BI	0.25
62130	8093	00405	FSSA DHHS Fund	653901--PC Refresh Upgrade	2,769.73
62130	8093	00405	FSSA DHHS Fund	654721--Off Furn - Parts & Access	0.03
62130	8093	00405	FSSA DHHS Fund	659052--Disaster Recovery	1.16
62130	8093	00405	FSSA DHHS Fund	659101--Agency Bill Back	0.55
62130	8093	00405	FSSA DHHS Fund	659106--IN.Gov Charges	0.19

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	659210--Job Production	0.56
62130	8093	00405	FSSA DHHS Fund	659211--Tape Accesses	15.68
62130	8093	00405	FSSA DHHS Fund	659213--Mainframe - Batch / System	2.85
62130	8093	00405	FSSA DHHS Fund	659220--Disk Megabytes Allocated	4.76
62130	8093	00405	FSSA DHHS Fund	659260--Physical Server Hosting	71.23
62130	8093	00405	FSSA DHHS Fund	659262--Virtual Server Hosting	82.20
62130	8093	00405	FSSA DHHS Fund	659264--Cloud Hosting Services	309.06
62130	8093	00405	FSSA DHHS Fund	659266--Database Hosting	41.88
62130	8093	00405	FSSA DHHS Fund	659270--Data Storage	236.04
62130	8093	00405	FSSA DHHS Fund	659271--Archive Storage	0.27
62130	8093	00405	FSSA DHHS Fund	659281--Web Collaboration	1.07
62130	8093	00405	FSSA DHHS Fund	659284--WebEx	2.56
62130	8093	00405	FSSA DHHS Fund	659286--Shared CRM	30.83
62130	8093	00405	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	4.47
62130	8093	00405	FSSA DHHS Fund	659294--Financial Application Services	91.47
62130	8093	00405	FSSA DHHS Fund	659295--HR Application Services	43.81
62130	8093	00405	FSSA DHHS Fund	659302--Cyber Security-Confidential	120.79
62130	8093	00405	FSSA DHHS Fund	659304--Cyber Security-Baseline	534.45
62130	8093	00405	FSSA DHHS Fund	659306--Workstation Software Licenses	3.89
62130	8093	00405	FSSA DHHS Fund	659370--Shredding Services	0.07
62130	8093	00405	FSSA DHHS Fund	659900--HR Service Fees	561.32
62130	8093	00405	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	4,584.18
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	1,408,218.80
62130	8093	00410	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.34
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	101,059.79
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	42,142.93
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	155,536.62
62130	8093	00410	FSSA DHHS Fund	518105--Anthem CDHP1	4.26
62130	8093	00410	FSSA DHHS Fund	518161--Health Insurance	292,959.17
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	1,441.29
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	12,749.12
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	1,288.22
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	287.91
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	17,796.47
62130	8093	00410	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	194.25
62130	8093	00410	FSSA DHHS Fund	519230--Workers Comp Medical Claims	2.69
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	9,835.20
62130	8093	00410	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	0.33
62130	8093	00410	FSSA DHHS Fund	519722--Health Savings Account	37,959.25
62130	8093	00410	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.14
62130	8093	00410	FSSA DHHS Fund	520202--Energy - Electricity	15.43
62130	8093	00410	FSSA DHHS Fund	521018--Telecom - Data	2.86
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	873,369.63
62130	8093	00410	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	0.24
62130	8093	00410	FSSA DHHS Fund	531020--Prof Serv - Media Services	907,255.40
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	47,175.93
62130	8093	00410	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	52,100.19
62130	8093	00410	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	3.16
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	175,490.26
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	1.11
62130	8093	00410	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	0.20
62130	8093	00410	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	1,018,909.45
62130	8093	00410	FSSA DHHS Fund	531068--Prof Serv - Food Service	3.81
62130	8093	00410	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	52,576,046.19
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	24.73
62130	8093	00410	FSSA DHHS Fund	533041--Main - Computers	13.68
62130	8093	00410	FSSA DHHS Fund	535010--Com & Train - Advertising	711,524.41
62130	8093	00410	FSSA DHHS Fund	535014--Com & Train - TRAINING General	304.00
62130	8093	00410	FSSA DHHS Fund	535018--Com & Train - Career Developmt	13.68
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	0.50
62130	8093	00410	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	(1,012.33)
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	4.90
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	2,275.44
62130	8093	00410	FSSA DHHS Fund	539137--ProgOp - Inspection	3.83
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	400.60
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	0.20
62130	8093	00410	FSSA DHHS Fund	541028--Mot Veh Ex - Gen Fuel	1,438.37
62130	8093	00410	FSSA DHHS Fund	543016--Fac Main -Electrical	0.38
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.03
62130	8093	00410	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.70
62130	8093	00410	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	246.69
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	465.63
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	24.17
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	178.51
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	2.15
62130	8093	00410	FSSA DHHS Fund	546018--Off-Purchase Forms	0.13
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	16.60
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.24
62130	8093	00410	FSSA DHHS Fund	547016--SpOp-Household	19.24
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	3.00
62130	8093	00410	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.38
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.05
62130	8093	00410	FSSA DHHS Fund	547042--SpOp-Instruction	0.01
62130	8093	00410	FSSA DHHS Fund	547044--SpOp-Library Books	1,249.33
62130	8093	00410	FSSA DHHS Fund	547053--SpOp-Software licenses	1.21
62130	8093	00410	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.09
62130	8093	00410	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	7.68
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	0.01
62130	8093	00410	FSSA DHHS Fund	547126--SpOp - Household Kitchen	1.24
62130	8093	00410	FSSA DHHS Fund	547127--SpOp - Household Packing	0.65

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	23.90
62130	8093	00410	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	41.58
62130	8093	00410	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	6.29
62130	8093	00410	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	4.11
62130	8093	00410	FSSA DHHS Fund	547180--SpOp - Materials&Parts	0.06
62130	8093	00410	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	0.08
62130	8093	00410	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	8.81
62130	8093	00410	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	1.41
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	909.65
62130	8093	00410	FSSA DHHS Fund	555502--Household kitchen & laundry	8.96
62130	8093	00410	FSSA DHHS Fund	555530--Radio & telephone equipment	2.17
62130	8093	00410	FSSA DHHS Fund	555540--Mainframe computersaccessories	875.00
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	0.74
62130	8093	00410	FSSA DHHS Fund	555553--Computer software	814.40
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	2.83
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	13,894,667.49
62130	8093	00410	FSSA DHHS Fund	580150--PATIENT SVCS	2.98
62130	8093	00410	FSSA DHHS Fund	580244--Direct Support - Social Serv	716,786.63
62130	8093	00410	FSSA DHHS Fund	590110--Real Estate Rentals	13.15
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	518.71
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.98
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	82.05
62130	8093	00410	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	94.98
62130	8093	00410	FSSA DHHS Fund	592060--Admin Op Management fees	1,290.58
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	344.21
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	65.00
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	190.63
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	(182.85)
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	70.27
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.03
62130	8093	00410	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	1.11
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	4,388.97
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	2,900.87
62130	8093	00410	FSSA DHHS Fund	599027--AdmOp-Printing	2,923.76
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	56.74
62130	8093	00410	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	3,766.90
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.86
62130	8093	00410	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	0.49
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	9.59
62130	8093	00410	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	135.05
62130	8093	00410	FSSA DHHS Fund	599107--AdmOp - Art & Design	240.00
62130	8093	00410	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	(4.18)
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	7.38
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	15,935.19
62130	8093	00410	FSSA DHHS Fund	652073--Email	1.63
62130	8093	00410	FSSA DHHS Fund	652078--Instant Messaging	7.18
62130	8093	00410	FSSA DHHS Fund	652079--MS Project Online Seat Charge	22.38
62130	8093	00410	FSSA DHHS Fund	652081--Vizio Subscriptions	23.85
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	7.45
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	3,890.81
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	97.95
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	1,235.56
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	2,547.33
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	153.84
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	7.47
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	18.80
62130	8093	00410	FSSA DHHS Fund	652157--Misc. Telecom Services	0.11
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	14.52
62130	8093	00410	FSSA DHHS Fund	652365--MFT	5.50
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	981.34
62130	8093	00410	FSSA DHHS Fund	652385--Compliance Center of Excellenc	78.11
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	224.17
62130	8093	00410	FSSA DHHS Fund	653095--Microsoft Power BI	3.80
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	482.96
62130	8093	00410	FSSA DHHS Fund	654721--Off Furn - Parts & Access	0.56
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	482.51
62130	8093	00410	FSSA DHHS Fund	659101--Agency Bill Back	13.78
62130	8093	00410	FSSA DHHS Fund	659106--IN.Gov Charges	0.77
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	11.34
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	51.30
62130	8093	00410	FSSA DHHS Fund	659213--Mainframe - Batch / System	104.26
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	15.63
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	2,068.11
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	888.44
62130	8093	00410	FSSA DHHS Fund	659264--Cloud Hosting Services	80.73
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	35,697.91
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	2,855.11
62130	8093	00410	FSSA DHHS Fund	659271--Archive Storage	11.43
62130	8093	00410	FSSA DHHS Fund	659281--Web Collaboration	38.37
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	208.80
62130	8093	00410	FSSA DHHS Fund	659286--Shared CRM	118.76
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	21.02
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	7,973.93
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	667.08
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	1,565.78
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	5,881.93
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	335.39
62130	8093	00410	FSSA DHHS Fund	659370--Shredding Services	1.46
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	9,871.66
62130	8093	00410	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	349.49

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	52,449.15
62130	8093	00497	FSSA DHHS Fund	510101--Payroll Salaries & Wages	43,503.92
62130	8093	00497	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.02
62130	8093	00497	FSSA DHHS Fund	516003--Payroll Social Security	3,202.19
62130	8093	00497	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,305.37
62130	8093	00497	FSSA DHHS Fund	517005--Payroll PERF State Share	4,860.78
62130	8093	00497	FSSA DHHS Fund	518161--Health Insurance	5,917.50
62130	8093	00497	FSSA DHHS Fund	518606--Payroll Life Insurance	53.27
62130	8093	00497	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	262.22
62130	8093	00497	FSSA DHHS Fund	518800--Anthem Vision	30.00
62130	8093	00497	FSSA DHHS Fund	518901--Payroll Employee Assistance	6.70
62130	8093	00497	FSSA DHHS Fund	519006--Payroll Long Term Disability	570.42
62130	8093	00497	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	0.08
62130	8093	00497	FSSA DHHS Fund	519230--Workers Comp Medical Claims	0.14
62130	8093	00497	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	153.28
62130	8093	00497	FSSA DHHS Fund	519722--Health Savings Account	639.07
62130	8093	00497	FSSA DHHS Fund	521018--Telecom - Data	0.01
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	778,604.72
62130	8093	00497	FSSA DHHS Fund	531029--Prof Serv - IT Services	180.26
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	543,917.94
62130	8093	00497	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	0.38
62130	8093	00497	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	0.22
62130	8093	00497	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.33
62130	8093	00497	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.09
62130	8093	00497	FSSA DHHS Fund	533040--Main - Office Copier	0.59
62130	8093	00497	FSSA DHHS Fund	533041--Main - Computers	0.32
62130	8093	00497	FSSA DHHS Fund	535018--Com & Train - Career Developmt	27.60
62130	8093	00497	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.01
62130	8093	00497	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.11
62130	8093	00497	FSSA DHHS Fund	539038--Prog Op-Software Licensing	24.58
62130	8093	00497	FSSA DHHS Fund	539137--ProgOp - Inspection	0.08
62130	8093	00497	FSSA DHHS Fund	539140--Prog Op - Background Checks	1.84
62130	8093	00497	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	0.01
62130	8093	00497	FSSA DHHS Fund	543016--Fac Main -Electrical	0.04
62130	8093	00497	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	0.01
62130	8093	00497	FSSA DHHS Fund	546002--Off-Office Supplies	0.23
62130	8093	00497	FSSA DHHS Fund	546005--Off-Printer Paper	0.22
62130	8093	00497	FSSA DHHS Fund	546007--Off-Specialty Paper	0.06
62130	8093	00497	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.06
62130	8093	00497	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.11
62130	8093	00497	FSSA DHHS Fund	547053--SpOp-Software licenses	0.01
62130	8093	00497	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.01
62130	8093	00497	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.05
62130	8093	00497	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.21
62130	8093	00497	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	0.01
62130	8093	00497	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.37
62130	8093	00497	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.31
62130	8093	00497	FSSA DHHS Fund	547180--SpOp - Materials&Parts	0.01
62130	8093	00497	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.28
62130	8093	00497	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.03
62130	8093	00497	FSSA DHHS Fund	555502--Household kitchen & laundry	0.95
62130	8093	00497	FSSA DHHS Fund	555530--Radio & telephone equipment	0.05
62130	8093	00497	FSSA DHHS Fund	555541--Camera equipment	0.09
62130	8093	00497	FSSA DHHS Fund	555554--Computers & accessories	0.02
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	473,511.15
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	142,153.24
62130	8093	00497	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	7,385,969.24
62130	8093	00497	FSSA DHHS Fund	590110--Real Estate Rentals	0.27
62130	8093	00497	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	16.63
62130	8093	00497	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.01
62130	8093	00497	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.03
62130	8093	00497	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	17.14
62130	8093	00497	FSSA DHHS Fund	592060--Admin Op Management fees	52.42
62130	8093	00497	FSSA DHHS Fund	595130--InState Travel - Lodging	0.64
62130	8093	00497	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	8.97
62130	8093	00497	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	20.99
62130	8093	00497	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.11
62130	8093	00497	FSSA DHHS Fund	599020--AdmOp-Registration	4.79
62130	8093	00497	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	20,987.36
62130	8093	00497	FSSA DHHS Fund	599027--AdmOp-Printing	4.93
62130	8093	00497	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	30.23
62130	8093	00497	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.04
62130	8093	00497	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	0.01
62130	8093	00497	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	0.03
62130	8093	00497	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	0.06
62130	8093	00497	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	0.29
62130	8093	00497	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	0.01
62130	8093	00497	FSSA DHHS Fund	652072--Seat Charge	181.65
62130	8093	00497	FSSA DHHS Fund	652073--Email	0.01
62130	8093	00497	FSSA DHHS Fund	652078--Instant Messaging	0.27
62130	8093	00497	FSSA DHHS Fund	652079--MS Project Online Seat Charge	2.70
62130	8093	00497	FSSA DHHS Fund	652081--Vizio Subscriptions	1.30
62130	8093	00497	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.02
62130	8093	00497	FSSA DHHS Fund	652110--Cellular Phone Service	2.31
62130	8093	00497	FSSA DHHS Fund	652130--Telephone - Centrex	3.35
62130	8093	00497	FSSA DHHS Fund	652131--Telecom Management	17.34
62130	8093	00497	FSSA DHHS Fund	652134--IP Phone	51.38
62130	8093	00497	FSSA DHHS Fund	652137--Telephone - Remote	0.09
62130	8093	00497	FSSA DHHS Fund	652151--800# Service	0.01
62130	8093	00497	FSSA DHHS Fund	652360--Extranet FTP Services	0.04

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00497	FSSA DHHS Fund	652365--MFT	0.21
62130	8093	00497	FSSA DHHS Fund	652370--Citrix	24.44
62130	8093	00497	FSSA DHHS Fund	652385--Compliance Center of Excellenc	2.91
62130	8093	00497	FSSA DHHS Fund	652393--Acrobat Pro Subscription	6.00
62130	8093	00497	FSSA DHHS Fund	653095--Microsoft Power BI	0.01
62130	8093	00497	FSSA DHHS Fund	653901--PC Refresh Upgrade	20.13
62130	8093	00497	FSSA DHHS Fund	654721--Off Furn - Parts & Access	0.07
62130	8093	00497	FSSA DHHS Fund	659052--Disaster Recovery	0.17
62130	8093	00497	FSSA DHHS Fund	659101--Agency Bill Back	0.39
62130	8093	00497	FSSA DHHS Fund	659106--IN.Gov Charges	0.02
62130	8093	00497	FSSA DHHS Fund	659210--Job Production	0.02
62130	8093	00497	FSSA DHHS Fund	659211--Tape Accesses	0.92
62130	8093	00497	FSSA DHHS Fund	659213--Mainframe - Batch / System	(0.02)
62130	8093	00497	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.31
62130	8093	00497	FSSA DHHS Fund	659260--Physical Server Hosting	9.68
62130	8093	00497	FSSA DHHS Fund	659262--Virtual Server Hosting	7.49
62130	8093	00497	FSSA DHHS Fund	659264--Cloud Hosting Services	2.52
62130	8093	00497	FSSA DHHS Fund	659266--Database Hosting	1.87
62130	8093	00497	FSSA DHHS Fund	659270--Data Storage	31.32
62130	8093	00497	FSSA DHHS Fund	659271--Archive Storage	0.08
62130	8093	00497	FSSA DHHS Fund	659281--Web Collaboration	0.01
62130	8093	00497	FSSA DHHS Fund	659284--WebEx	1.25
62130	8093	00497	FSSA DHHS Fund	659286--Shared CRM	0.14
62130	8093	00497	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	0.07
62130	8093	00497	FSSA DHHS Fund	659294--Financial Application Services	12.79
62130	8093	00497	FSSA DHHS Fund	659295--HR Application Services	6.12
62130	8093	00497	FSSA DHHS Fund	659302--Cyber Security-Confidential	13.14
62130	8093	00497	FSSA DHHS Fund	659304--Cyber Security-Baseline	67.40
62130	8093	00497	FSSA DHHS Fund	659306--Workstation Software Licenses	2.17
62130	8093	00497	FSSA DHHS Fund	659370--Shredding Services	0.18
62130	8093	00497	FSSA DHHS Fund	659900--HR Service Fees	69.56
62130	8093	00497	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	198.95
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	666,325.63
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	0.85
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	48,459.14
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	19,990.56
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	74,331.28
62130	8093	00498	FSSA DHHS Fund	518161--Health Insurance	156,337.72
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	795.39
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	7,377.33
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	661.99
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	139.68
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	8,704.58
62130	8093	00498	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	59.58
62130	8093	00498	FSSA DHHS Fund	519230--Workers Comp Medical Claims	3.40
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	4,023.64
62130	8093	00498	FSSA DHHS Fund	519722--Health Savings Account	16,752.29
62130	8093	00498	FSSA DHHS Fund	519854--Temp Staffing Publishing	0.25
62130	8093	00498	FSSA DHHS Fund	520202--Energy - Electricity	(0.09)
62130	8093	00498	FSSA DHHS Fund	521018--Telecom - Data	0.97
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,442.52
62130	8093	00498	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	33,031.90
62130	8093	00498	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	0.40
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	776.30
62130	8093	00498	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	10.69
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	20.46
62130	8093	00498	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	1.16
62130	8093	00498	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	0.40
62130	8093	00498	FSSA DHHS Fund	531068--Prof Serv - Food Service	7.44
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	36.22
62130	8093	00498	FSSA DHHS Fund	533041--Main - Computers	54.63
62130	8093	00498	FSSA DHHS Fund	535014--Com & Train - TRAINING General	16,000.00
62130	8093	00498	FSSA DHHS Fund	535018--Com & Train - Career Developmt	400.48
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.94
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	24,864.59
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	440.26
62130	8093	00498	FSSA DHHS Fund	539137--ProgOp - Inspection	6.31
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	162.40
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1.70
62130	8093	00498	FSSA DHHS Fund	543016--Fac Main -Electrical	1.19
62130	8093	00498	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.05
62130	8093	00498	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	1.34
62130	8093	00498	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	0.03
62130	8093	00498	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.03
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	2.55
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	3.21
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	1.71
62130	8093	00498	FSSA DHHS Fund	546018--Off-Purchase Forms	0.77
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	12.01
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.40
62130	8093	00498	FSSA DHHS Fund	547016--SpOp-Household	0.55
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	0.40
62130	8093	00498	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.39
62130	8093	00498	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.08
62130	8093	00498	FSSA DHHS Fund	547042--SpOp-Instruction	0.02
62130	8093	00498	FSSA DHHS Fund	547053--SpOp-Software licenses	2.04
62130	8093	00498	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.32
62130	8093	00498	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	1.25
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	0.03
62130	8093	00498	FSSA DHHS Fund	547126--SpOp - Household Kitchen	1.56

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	547127--SpOp - Household Packing	0.89
62130	8093	00498	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	57.74
62130	8093	00498	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	8.47
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	5.31
62130	8093	00498	FSSA DHHS Fund	547180--SpOp - Materials&Parts	0.21
62130	8093	00498	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	0.15
62130	8093	00498	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	5.23
62130	8093	00498	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	0.91
62130	8093	00498	FSSA DHHS Fund	555502--Household kitchen & laundry	4.87
62130	8093	00498	FSSA DHHS Fund	555514--Building & plant	0.03
62130	8093	00498	FSSA DHHS Fund	555530--Radio & telephone equipment	4.41
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	2.49
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	1.75
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	26,250,887.31
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	3,582,456.90
62130	8093	00498	FSSA DHHS Fund	590110--Real Estate Rentals	21.66
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	394.20
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	1.86
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	7.65
62130	8093	00498	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	66.42
62130	8093	00498	FSSA DHHS Fund	592060--Admin Op Management fees	555.07
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	147.30
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	2.06
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	31.20
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	75.45
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.11
62130	8093	00498	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	3.34
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	37.59
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	508.10
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	67.29
62130	8093	00498	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.09
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	306.99
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	1.90
62130	8093	00498	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	0.81
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	2.41
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	14.85
62130	8093	00498	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	(5.88)
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	12.08
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	11,093.67
62130	8093	00498	FSSA DHHS Fund	652073--Email	1.41
62130	8093	00498	FSSA DHHS Fund	652078--Instant Messaging	15.07
62130	8093	00498	FSSA DHHS Fund	652079--MS Project Online Seat Charge	31.69
62130	8093	00498	FSSA DHHS Fund	652081--Vizio Subscriptions	36.43
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	5.62
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	1,126.91
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	58.55
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	957.52
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	2,862.79
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	31.35
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	124.22
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	0.64
62130	8093	00498	FSSA DHHS Fund	652157--Misc. Telecom Services	0.04
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	2.12
62130	8093	00498	FSSA DHHS Fund	652365--MFT	11.52
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	1,470.39
62130	8093	00498	FSSA DHHS Fund	652385--Compliance Center of Excellenc	163.70
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	125.86
62130	8093	00498	FSSA DHHS Fund	653095--Microsoft Power BI	8.87
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	2,416.37
62130	8093	00498	FSSA DHHS Fund	654721--Off Furn - Parts & Access	1.86
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	9.11
62130	8093	00498	FSSA DHHS Fund	659101--Agency Bill Back	9.75
62130	8093	00498	FSSA DHHS Fund	659106--IN.Gov Charges	1.49
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	3.06
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	88.63
62130	8093	00498	FSSA DHHS Fund	659213--Mainframe - Batch / System	8.31
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	27.33
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	482.89
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	434.72
62130	8093	00498	FSSA DHHS Fund	659264--Cloud Hosting Services	184.22
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	865.79
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	1,979.66
62130	8093	00498	FSSA DHHS Fund	659271--Archive Storage	2.78
62130	8093	00498	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	683.88
62130	8093	00498	FSSA DHHS Fund	659281--Web Collaboration	16.38
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	34.31
62130	8093	00498	FSSA DHHS Fund	659286--Shared CRM	176.29
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	136.38
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	718.95
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	344.40
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	290.63
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	4,024.94
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	28.54
62130	8093	00498	FSSA DHHS Fund	659370--Shredding Services	4.91
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	4,164.66
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,418.62
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	13,005.07
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,192,931.90
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	151,296.26
62130	8093	00500	FSSA DHHS Fund	511170--Exempt Jury Duty	(22.12)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(13.87)
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	240,894.21
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	101,751.70
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	369,323.06
62130	8093	00500	FSSA DHHS Fund	518161--Health Insurance	781,602.19
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	4,216.91
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	38,770.77
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	3,761.36
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	1,080.44
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	40,440.34
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	6,277.11
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	5,061.70
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	93.04
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	27,174.03
62130	8093	00500	FSSA DHHS Fund	519722--Health Savings Account	105,774.86
62130	8093	00500	FSSA DHHS Fund	519820--Temp Staffing Company	(6,956.08)
62130	8093	00500	FSSA DHHS Fund	519854--Temp Staffing Publishing	4.96
62130	8093	00500	FSSA DHHS Fund	520202--Energy - Electricity	(1.47)
62130	8093	00500	FSSA DHHS Fund	521001--Telecom - Telephone	5.83
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	4,081.07
62130	8093	00500	FSSA DHHS Fund	521018--Telecom - Data	16.07
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,935,131.18
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	209,615.60
62130	8093	00500	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	6.56
62130	8093	00500	FSSA DHHS Fund	531016--Prof Serv - Office Management	3,637.72
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	193,883.00
62130	8093	00500	FSSA DHHS Fund	531027--Prof Serv - Clerical	122.50
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	8,000,518.95
62130	8093	00500	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	(6,992.45)
62130	8093	00500	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	194.59
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	5,947,588.73
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	1,406,531.67
62130	8093	00500	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	1,002.96
62130	8093	00500	FSSA DHHS Fund	531052--Prof Serv-Product Transport	13.12
62130	8093	00500	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	8.37
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	130.69
62130	8093	00500	FSSA DHHS Fund	531068--Prof Serv - Food Service	152.20
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	413.13
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	117.61
62130	8093	00500	FSSA DHHS Fund	532055--Main - Cable Install	14.28
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	3,569.80
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	40,758.06
62130	8093	00500	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	70.23
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	59,080.24
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	88.30
62130	8093	00500	FSSA DHHS Fund	535018--Com & Train - Career Developmt	193.16
62130	8093	00500	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	34.38
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	8,573.29
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	17.77
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-General	282.73
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	1,540.26
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	272,107.83
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	170,595.42
62130	8093	00500	FSSA DHHS Fund	539107--ProgOp - Environmental	(20.33)
62130	8093	00500	FSSA DHHS Fund	539137--ProgOp - Inspection	106.20
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	783.63
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	608.07
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	346.26
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	908.73
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	427.59
62130	8093	00500	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	0.54
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	1,455.61
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.81
62130	8093	00500	FSSA DHHS Fund	544058--Inf Main-Weed Bush Chemical	20.33
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	6.88
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	5,342.89
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	2,146.66
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	2,315.18
62130	8093	00500	FSSA DHHS Fund	546018--Off-Purchase Forms	3.38
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	220.02
62130	8093	00500	FSSA DHHS Fund	546021--Off-Storage Boxes	0.92
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	82.29
62130	8093	00500	FSSA DHHS Fund	547016--SpOp-Household	7.66
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	(5.11)
62130	8093	00500	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.29
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	1.36
62130	8093	00500	FSSA DHHS Fund	547038--SpOp-Recreation	0.10
62130	8093	00500	FSSA DHHS Fund	547042--SpOp-Instruction	3.79
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	94.46
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	4,739.15
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	36.84
62130	8093	00500	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	5.92
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	2.24
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	7.45
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	332.98
62130	8093	00500	FSSA DHHS Fund	547127--SpOp - Household Packing	8.14
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	9.65
62130	8093	00500	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	365.41
62130	8093	00500	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	29.20
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	230.56



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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	8.68
62130	8093	00500	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	4.55
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	5.68
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	30.66
62130	8093	00500	FSSA DHHS Fund	547180--SpOp - Materials&Parts	97.83
62130	8093	00500	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	2.95
62130	8093	00500	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	43.96
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	11.11
62130	8093	00500	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	2.21
62130	8093	00500	FSSA DHHS Fund	555502--Household kitchen & laundry	3.78
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	229.80
62130	8093	00500	FSSA DHHS Fund	555508--Medium & heavy trucks	0.17
62130	8093	00500	FSSA DHHS Fund	555514--Building & plant	1.07
62130	8093	00500	FSSA DHHS Fund	555515--Manufacturing equipment	1.51
62130	8093	00500	FSSA DHHS Fund	555521--Medical & laboratory equip	1.70
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	(5.89)
62130	8093	00500	FSSA DHHS Fund	555530--Radio & telephone equipment	76.99
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	45.46
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	10.89
62130	8093	00500	FSSA DHHS Fund	572100--Grants - Private Organizations	488,032.91
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	377,119.75
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	18,368,873.54
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	30,100.48
62130	8093	00500	FSSA DHHS Fund	580160--TANF	41,201,774.14
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	4,144.68
62130	8093	00500	FSSA DHHS Fund	581120--RELOCATION	(327.36)
62130	8093	00500	FSSA DHHS Fund	581189--Case Serv - HlthMed - Therapy	19.50
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	733,523.25
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	40,981.50
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	37.46
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	110.88
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	189.80
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	33,583.39
62130	8093	00500	FSSA DHHS Fund	592060--Admin Op Management fees	123,219.64
62130	8093	00500	FSSA DHHS Fund	593018--CimJudg -Court Costs	1,037.04
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	2,611.20
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	42.70
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	56.87
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	(1.61)
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	8.10
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	23.19
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	105.12
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	1.98
62130	8093	00500	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	61.97
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	340.93
62130	8093	00500	FSSA DHHS Fund	599024--AdmOp-Recruiting	4.81
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1,877.06
62130	8093	00500	FSSA DHHS Fund	599027--AdmOp-Printing	56,590.52
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	5.53
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	248,254.34
62130	8093	00500	FSSA DHHS Fund	599039--AdmOp-Fulfillment	13,147.56
62130	8093	00500	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	12,124.33
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	8,170.89
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	791.44
62130	8093	00500	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	13.60
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	34,398.03
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	305.18
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	188.29
62130	8093	00500	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	(5.61)
62130	8093	00500	FSSA DHHS Fund	599118--AdmOp-TravelAssistance	61.61
62130	8093	00500	FSSA DHHS Fund	599119--AdmOp-Storage	834.30
62130	8093	00500	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	5.45
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	20.08
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	38,421.57
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	299,839.81
62130	8093	00500	FSSA DHHS Fund	652073--Email	26.18
62130	8093	00500	FSSA DHHS Fund	652078--Instant Messaging	279.16
62130	8093	00500	FSSA DHHS Fund	652079--MS Project Online Seat Charge	114.85
62130	8093	00500	FSSA DHHS Fund	652081--Vizio Subscriptions	95.41
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,262.52
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	7,834.57
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	260.84
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	1,823.97
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	11,414.80
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	16,892.89
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	0.43
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	17,134.28
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	336.80
62130	8093	00500	FSSA DHHS Fund	652157--Misc. Telecom Services	0.50
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	6,081.49
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	39.06
62130	8093	00500	FSSA DHHS Fund	652365--MFT	214.03
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	9,565.83
62130	8093	00500	FSSA DHHS Fund	652385--Compliance Center of Excellenc	3,032.39
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,416.67
62130	8093	00500	FSSA DHHS Fund	653095--Microsoft Power BI	103.19
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	8,239.88
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	144.56
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	150.07
62130	8093	00500	FSSA DHHS Fund	654702--Clean Prod Janitorial	9.31

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	(70.82)
62130	8093	00500	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	54.50
62130	8093	00500	FSSA DHHS Fund	654721--Off Furn - Parts & Access	33.89
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	681.02
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	4,980.05
62130	8093	00500	FSSA DHHS Fund	659101--Agency Bill Back	23.09
62130	8093	00500	FSSA DHHS Fund	659106--IN.Gov Charges	30.44
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	30,329.05
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	21,853.49
62130	8093	00500	FSSA DHHS Fund	659213--Mainframe - Batch / System	316,105.63
62130	8093	00500	FSSA DHHS Fund	659214--Mainframe - DB2	3,221.36
62130	8093	00500	FSSA DHHS Fund	659215--Mainframe - IMS	5,336.82
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	12,672.50
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	40,419.57
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	45,063.41
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	35,372.16
62130	8093	00500	FSSA DHHS Fund	659264--Cloud Hosting Services	4,160.43
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	88,461.39
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	95,419.81
62130	8093	00500	FSSA DHHS Fund	659271--Archive Storage	4,337.67
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	27,974.00
62130	8093	00500	FSSA DHHS Fund	659281--Web Collaboration	53.22
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	331.08
62130	8093	00500	FSSA DHHS Fund	659286--Shared CRM	456.56
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	170.39
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	18,582.47
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	21,592.81
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	28,675.63
62130	8093	00500	FSSA DHHS Fund	659303--Project Success Center	1,951.96
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	114,343.60
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	85.02
62130	8093	00500	FSSA DHHS Fund	659307--Large Project Management	699.93
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	(207.41)
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	3.14
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	2.37
62130	8093	00500	FSSA DHHS Fund	659370--Shredding Services	89.12
62130	8093	00500	FSSA DHHS Fund	659802--PEN - Fulfillment	0.56
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	29,412.60
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	64,243.78
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	123,862.91
62130	8093	00501	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,547,059.14
62130	8093	00501	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	5.42
62130	8093	00501	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(80.00)
62130	8093	00501	FSSA DHHS Fund	516003--Payroll Social Security	256,332.08
62130	8093	00501	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	106,481.45
62130	8093	00501	FSSA DHHS Fund	517005--Payroll PERF State Share	394,115.99
62130	8093	00501	FSSA DHHS Fund	518161--Health Insurance	782,999.77
62130	8093	00501	FSSA DHHS Fund	518606--Payroll Life Insurance	3,799.84
62130	8093	00501	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	36,828.76
62130	8093	00501	FSSA DHHS Fund	518800--Anthem Vision	3,293.60
62130	8093	00501	FSSA DHHS Fund	518901--Payroll Employee Assistance	816.32
62130	8093	00501	FSSA DHHS Fund	519006--Payroll Long Term Disability	45,348.84
62130	8093	00501	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	3,621.32
62130	8093	00501	FSSA DHHS Fund	519230--Workers Comp Medical Claims	20,254.69
62130	8093	00501	FSSA DHHS Fund	519240--Workers Comp Admin Fee	770.18
62130	8093	00501	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	24,202.57
62130	8093	00501	FSSA DHHS Fund	519722--Health Savings Account	108,441.34
62130	8093	00501	FSSA DHHS Fund	519854--Temp Staffing Publishing	1.92
62130	8093	00501	FSSA DHHS Fund	520202--Energy - Electricity	(0.57)
62130	8093	00501	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	923.39
62130	8093	00501	FSSA DHHS Fund	521018--Telecom - Data	7.61
62130	8093	00501	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	28,930,090.62
62130	8093	00501	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	3.00
62130	8093	00501	FSSA DHHS Fund	531020--Prof Serv - Media Services	299,730.97
62130	8093	00501	FSSA DHHS Fund	531025--Prof Serv - Program Develop	593,932.40
62130	8093	00501	FSSA DHHS Fund	531026--Prof Serv - Business Admin	353,229.84
62130	8093	00501	FSSA DHHS Fund	531029--Prof Serv - IT Services	898,398.62
62130	8093	00501	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	153,992.20
62130	8093	00501	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	60.35
62130	8093	00501	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	487,563.53
62130	8093	00501	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	25,688.46
62130	8093	00501	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	0.39
62130	8093	00501	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	3.19
62130	8093	00501	FSSA DHHS Fund	531055--Prof Serv-Legal Research	384.77
62130	8093	00501	FSSA DHHS Fund	531068--Prof Serv - Food Service	57.88
62130	8093	00501	FSSA DHHS Fund	533040--Main - Office Copier	358.01
62130	8093	00501	FSSA DHHS Fund	533041--Main - Computers	36.73
62130	8093	00501	FSSA DHHS Fund	535014--Com & Train - TRAINING General	290.00
62130	8093	00501	FSSA DHHS Fund	535017--Com & Train - Voc Ed	2,580.00
62130	8093	00501	FSSA DHHS Fund	535018--Com & Train - Career Developmt	716.10
62130	8093	00501	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	6.87
62130	8093	00501	FSSA DHHS Fund	539035--Prog Op-Software Maint	31,729.82
62130	8093	00501	FSSA DHHS Fund	539038--Prog Op-Software Licensing	40,837.96
62130	8093	00501	FSSA DHHS Fund	539137--ProgOp - Inspection	48.43
62130	8093	00501	FSSA DHHS Fund	539140--Prog Op - Background Checks	723.91
62130	8093	00501	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	8,622.86
62130	8093	00501	FSSA DHHS Fund	543016--Fac Main -Electrical	7.00
62130	8093	00501	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.39
62130	8093	00501	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	9.83
62130	8093	00501	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	0.16

**Auditor of State  
Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.18
62130	8093	00501	FSSA DHHS Fund	544026--Inf Main-Signs Posts	9,431.99
62130	8093	00501	FSSA DHHS Fund	545002--Eqp Main-Cleaning	328.86
62130	8093	00501	FSSA DHHS Fund	545006--Eqp Main-Repair parts	6,617.32
62130	8093	00501	FSSA DHHS Fund	546002--Off-Office Supplies	3,495.38
62130	8093	00501	FSSA DHHS Fund	546005--Off-Printer Paper	405.92
62130	8093	00501	FSSA DHHS Fund	546007--Off-Specialty Paper	765.90
62130	8093	00501	FSSA DHHS Fund	546016--Off-Printing & Binding	862.89
62130	8093	00501	FSSA DHHS Fund	546018--Off-Purchase Forms	1.17
62130	8093	00501	FSSA DHHS Fund	546020--Off-Ink Catrge & Toner	412.60
62130	8093	00501	FSSA DHHS Fund	546023--Off-Mailing Supplies	3.14
62130	8093	00501	FSSA DHHS Fund	547016--SpOp-Household	109.38
62130	8093	00501	FSSA DHHS Fund	547018--SpOp-Laundry	4.01
62130	8093	00501	FSSA DHHS Fund	547020--SpOp-Housekeeping	0.10
62130	8093	00501	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.62
62130	8093	00501	FSSA DHHS Fund	547032--SpOpSp-Safety	288.00
62130	8093	00501	FSSA DHHS Fund	547042--SpOp-Instruction	0.16
62130	8093	00501	FSSA DHHS Fund	547053--SpOp-Software licenses	15.92
62130	8093	00501	FSSA DHHS Fund	547054--SpOp-Training	7,795.00
62130	8093	00501	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	1.83
62130	8093	00501	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	159.38
62130	8093	00501	FSSA DHHS Fund	547120--SpOp - Disposable Apparel	33,300.00
62130	8093	00501	FSSA DHHS Fund	547122--SpOp - Household Battery	36.78
62130	8093	00501	FSSA DHHS Fund	547126--SpOp - Household Kitchen	1.54
62130	8093	00501	FSSA DHHS Fund	547127--SpOp - Household Packing	0.71
62130	8093	00501	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	5,950.48
62130	8093	00501	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	46.38
62130	8093	00501	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	13.86
62130	8093	00501	FSSA DHHS Fund	547153--SpOp - Recreation - Toys	889.80
62130	8093	00501	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	276.56
62130	8093	00501	FSSA DHHS Fund	547180--SpOp - Materials&Parts	1.27
62130	8093	00501	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	198.20
62130	8093	00501	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	14.01
62130	8093	00501	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	80.83
62130	8093	00501	FSSA DHHS Fund	555502--Household kitchen & laundry	1.90
62130	8093	00501	FSSA DHHS Fund	555514--Building & plant	1.58
62130	8093	00501	FSSA DHHS Fund	555530--Radio & telephone equipment	31.18
62130	8093	00501	FSSA DHHS Fund	555541--Camera equipment	14.10
62130	8093	00501	FSSA DHHS Fund	555554--Computers & accessories	5.17
62130	8093	00501	FSSA DHHS Fund	572605--GR-Personal Social Services	4,567,162.73
62130	8093	00501	FSSA DHHS Fund	575100--Tuition & Scholarships	8,000.00
62130	8093	00501	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	158,943,235.03
62130	8093	00501	FSSA DHHS Fund	583140--Fiscal Agent Pre-K Restricted	(3,415.91)
62130	8093	00501	FSSA DHHS Fund	590110--Real Estate Rentals	166.29
62130	8093	00501	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	5,051.79
62130	8093	00501	FSSA DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	955.90
62130	8093	00501	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	13.63
62130	8093	00501	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	34,703.81
62130	8093	00501	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	22.67
62130	8093	00501	FSSA DHHS Fund	592060--Admin Op Management fees	850.22
62130	8093	00501	FSSA DHHS Fund	595110--InState Travel - Mileage	91,122.11
62130	8093	00501	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	4,537.00
62130	8093	00501	FSSA DHHS Fund	595130--InState Travel - Lodging	9,520.67
62130	8093	00501	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	843.26
62130	8093	00501	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	8.06
62130	8093	00501	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	34.64
62130	8093	00501	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.61
62130	8093	00501	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	1,968.16
62130	8093	00501	FSSA DHHS Fund	599020--AdmOp-Registration	5,323.42
62130	8093	00501	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	669.78
62130	8093	00501	FSSA DHHS Fund	599027--AdmOp-Printing	5,645.42
62130	8093	00501	FSSA DHHS Fund	599030--AdmOp-Legal Ads	531.49
62130	8093	00501	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	10,915.98
62130	8093	00501	FSSA DHHS Fund	599042--AdmOp-Freight & Express	162.24
62130	8093	00501	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,195.81
62130	8093	00501	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	6.21
62130	8093	00501	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	379.66
62130	8093	00501	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	1,261.19
62130	8093	00501	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	31,679.65
62130	8093	00501	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	21.79
62130	8093	00501	FSSA DHHS Fund	652072--Seat Charge	91,860.31
62130	8093	00501	FSSA DHHS Fund	652073--Email	10.05
62130	8093	00501	FSSA DHHS Fund	652078--Instant Messaging	105.98
62130	8093	00501	FSSA DHHS Fund	652079--MS Project Online Seat Charge	1,692.43
62130	8093	00501	FSSA DHHS Fund	652081--Vizio Subscriptions	74.82
62130	8093	00501	FSSA DHHS Fund	652109--Voice or Data Equip Inv	139.98
62130	8093	00501	FSSA DHHS Fund	652110--Cellular Phone Service	35,669.43
62130	8093	00501	FSSA DHHS Fund	652130--Telephone - Centrex	1,206.37
62130	8093	00501	FSSA DHHS Fund	652131--Telecom Management	8,221.39
62130	8093	00501	FSSA DHHS Fund	652134--IP Phone	8,630.64
62130	8093	00501	FSSA DHHS Fund	652137--Telephone - Remote	6,245.97
62130	8093	00501	FSSA DHHS Fund	652151--800# Service	146.91
62130	8093	00501	FSSA DHHS Fund	652155--Non Contracted Long Distance	54.94
62130	8093	00501	FSSA DHHS Fund	652157--Misc. Telecom Services	0.05
62130	8093	00501	FSSA DHHS Fund	652360--Extranet FTP Services	14.85
62130	8093	00501	FSSA DHHS Fund	652365--MFT	81.24
62130	8093	00501	FSSA DHHS Fund	652370--Citrix	6,388.28
62130	8093	00501	FSSA DHHS Fund	652385--Compliance Center of Excellenc	1,151.27
62130	8093	00501	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,883.59
62130	8093	00501	FSSA DHHS Fund	653095--Microsoft Power BI	33.91

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	653901--PC Refresh Upgrade	1,100.44
62130	8093	00501	FSSA DHHS Fund	654320--State in-house product charges	288.52
62130	8093	00501	FSSA DHHS Fund	654335--Parts charges	385.09
62130	8093	00501	FSSA DHHS Fund	654721--Off Furn - Parts & Access	10.51
62130	8093	00501	FSSA DHHS Fund	659052--Disaster Recovery	11,517.97
62130	8093	00501	FSSA DHHS Fund	659101--Agency Bill Back	13.43
62130	8093	00501	FSSA DHHS Fund	659106--IN.Gov Charges	4,811.58
62130	8093	00501	FSSA DHHS Fund	659210--Job Production	27.25
62130	8093	00501	FSSA DHHS Fund	659211--Tape Accesses	673.29
62130	8093	00501	FSSA DHHS Fund	659213--Mainframe - Batch / System	103.19
62130	8093	00501	FSSA DHHS Fund	659220--Disk Megabytes Allocated	206.26
62130	8093	00501	FSSA DHHS Fund	659260--Physical Server Hosting	20,882.27
62130	8093	00501	FSSA DHHS Fund	659262--Virtual Server Hosting	21,350.52
62130	8093	00501	FSSA DHHS Fund	659264--Cloud Hosting Services	19,035.48
62130	8093	00501	FSSA DHHS Fund	659266--Database Hosting	10,407.68
62130	8093	00501	FSSA DHHS Fund	659270--Data Storage	28,050.40
62130	8093	00501	FSSA DHHS Fund	659271--Archive Storage	2.66
62130	8093	00501	FSSA DHHS Fund	659281--Web Collaboration	283.32
62130	8093	00501	FSSA DHHS Fund	659284--WebEx	2,358.18
62130	8093	00501	FSSA DHHS Fund	659286--Shared CRM	534.60
62130	8093	00501	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	70.84
62130	8093	00501	FSSA DHHS Fund	659294--Financial Application Services	28,664.23
62130	8093	00501	FSSA DHHS Fund	659295--HR Application Services	2,422.04
62130	8093	00501	FSSA DHHS Fund	659302--Cyber Security-Confidential	42,282.89
62130	8093	00501	FSSA DHHS Fund	659304--Cyber Security-Baseline	37,389.44
62130	8093	00501	FSSA DHHS Fund	659306--Workstation Software Licenses	21.15
62130	8093	00501	FSSA DHHS Fund	659345--Labor Charges	(658.43)
62130	8093	00501	FSSA DHHS Fund	659355--Motor Pool Charges	4.42
62130	8093	00501	FSSA DHHS Fund	659360--Special Charges	6.02
62130	8093	00501	FSSA DHHS Fund	659370--Shredding Services	27.64
62130	8093	00501	FSSA DHHS Fund	659900--HR Service Fees	51,186.19
62130	8093	00501	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	161,270.10
62130	8093	00501	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	127,669.48
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	78,724,254.33
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	(510.92)
62300	8093	00502	DCS DHHS Fund	512170--Nonexempt Jury Duty	(149.20)
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	4,401,869.49
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,834,084.80
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	7,562,490.20
62300	8093	00502	DCS DHHS Fund	517006--Ret - Def Comp Employer share	(15.00)
62300	8093	00502	DCS DHHS Fund	518105--Anthem CDHP1	(570.22)
62300	8093	00502	DCS DHHS Fund	518161--Health Insurance	17,079,667.33
62300	8093	00502	DCS DHHS Fund	518490--Health Insurance Admin Fee	100.00
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	65,579.81
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	568,578.90
62300	8093	00502	DCS DHHS Fund	518798--Payroll Delta Dental Trad	(27.30)
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	54,645.83
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	12,934.64
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	787,924.35
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	46,493.17
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	28,584.54
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	(28,162.00)
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	5,620.20
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	411,980.39
62300	8093	00502	DCS DHHS Fund	519722--Health Savings Account	1,765,666.96
62300	8093	00502	DCS DHHS Fund	519725--Payroll Health Savings Acct 2	(43.26)
62300	8093	00502	DCS DHHS Fund	521004--Telecom - Telephone - Network	22,664.99
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	23,372,981.86
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	213,059.35
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	76,659.99
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	87,435.35
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	220,704.75
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	32,940.00
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	2,666,385.78
62300	8093	00502	DCS DHHS Fund	531043--Prof Serv - Youth Organizing	14,000.00
62300	8093	00502	DCS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	23,197.90
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	7,314,902.42
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	4,659,224.12
62300	8093	00502	DCS DHHS Fund	531063--Prof Serv-Research Conslt	6,884.65
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Cons/Servs	92,667.00
62300	8093	00502	DCS DHHS Fund	532055--Main - Cable Install	450.00
62300	8093	00502	DCS DHHS Fund	532057--Main - Electrical Installation	3,520.27
62300	8093	00502	DCS DHHS Fund	532061--Main - Facility Mgmt	14,000.00
62300	8093	00502	DCS DHHS Fund	533041--Main - Computers	1,306.14
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	1,795.00
62300	8093	00502	DCS DHHS Fund	535012--Com & Train - WORK SHOPS	5,051.00
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	4,045,541.68
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	10,003.21
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	3,206.17
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	97,067.01
62300	8093	00502	DCS DHHS Fund	537020--Ins & Bond - Comp General Liab	170,448.62
62300	8093	00502	DCS DHHS Fund	537031--Ins & Bond - Instructor	7,285.00
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	2,378.79
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	68,592.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	540.00
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	500.00
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	6,426,274.71
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	768,198.68
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	15,587,574.50
62300	8093	00502	DCS DHHS Fund	539041--Prog Op-Software as a Service	99,230.00

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	3,120.01
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	111.16
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	1,006.79
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	981.68
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	58.05
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	18,600.00
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	1,030.75
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	305.71
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	329.12
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	612.64
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	204.90
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	101.65
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	444.06
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	2,175.73
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	76,655.36
62300	8093	00502	DCS DHHS Fund	547053--SpOp-Software licenses	702,150.00
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	399.98
62300	8093	00502	DCS DHHS Fund	547102--SpOp-Food-Canned/DryGoods	815.19
62300	8093	00502	DCS DHHS Fund	547120--SpOp - Disposable Apparel	240.00
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	793.22
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	18.30
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	546.88
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	1,272.52
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygene items	308.33
62300	8093	00502	DCS DHHS Fund	555522--Educational equipment	10,215.68
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	2,883.30
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	97,441,950.53
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	2,696,103.26
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	15,679,423.23
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	956,276.51
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	253,601.32
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	9,828,133.85
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	21,976,716.36
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	43,139,877.44
62300	8093	00502	DCS DHHS Fund	580146--Dir Supp - Therapy/Counseling	428,096.48
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	47,200,999.72
62300	8093	00502	DCS DHHS Fund	580149--Drug Screening/Testing	249,890.76
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	43,735,735.22
62300	8093	00502	DCS DHHS Fund	580210--DENTAL Services	1,500.00
62300	8093	00502	DCS DHHS Fund	580225--PRESCRIPTION	25.71
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	1,637,862.54
62300	8093	00502	DCS DHHS Fund	580244--Direct Support - Social Serv	182,015.80
62300	8093	00502	DCS DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	90,720.00
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	99,209.65
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	(12,363,981.11)
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	14,243,366.19
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	672,645.69
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	81,928.80
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	3,490.00
62300	8093	00502	DCS DHHS Fund	591030--NonRealEstRnt-Office Copier	855.90
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	(3,318.75)
62300	8093	00502	DCS DHHS Fund	592022--AdmOp-Late Payment Interest	2,429.03
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	1,188,770.41
62300	8093	00502	DCS DHHS Fund	592032--Admin and Operating Expenses -	9,135.50
62300	8093	00502	DCS DHHS Fund	593018--CimJudg -Court Costs	788,478.55
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	117,888.12
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	5,408.00
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	11,025.06
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	721.73
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	1,466.80
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	93.55
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	191.00
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	(350.35)
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	(2,781.33)
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transpt	(105.88)
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	54.00
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	6,284.49
62300	8093	00502	DCS DHHS Fund	595830--3P InState Travel - GrndTrnspt	(254.42)
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	18,529.29
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	6,719.25
62300	8093	00502	DCS DHHS Fund	599024--AdmOp-Recruiting	46.20
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	25,500.00
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	17,534.02
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	74,422.33
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	414,333.23
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	4,640.00
62300	8093	00502	DCS DHHS Fund	599041--AdmOp-Mail Sorting	12.00
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	152.00
62300	8093	00502	DCS DHHS Fund	599050--AdmOp-Investigative Expense	66,391.00
62300	8093	00502	DCS DHHS Fund	599052--AdmOp-Testing Certification	950.00
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	29,273.80
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	271,035.18
62300	8093	00502	DCS DHHS Fund	599100--AdmOp-Depositions Transcripts	1,484.19
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscrip Serv	2,753.31
62300	8093	00502	DCS DHHS Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	3,262.50
62300	8093	00502	DCS DHHS Fund	599116--AdmOp-Event Sponsor	1,575.00
62300	8093	00502	DCS DHHS Fund	599127--Web Site Services	26,573.32
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	37,800.00
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	556,324.74
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	4,567,105.91

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62300	8093	00502	DCS DHHS Fund	652073--Email	430.50
62300	8093	00502	DCS DHHS Fund	652078--Instant Messaging	6,750.00
62300	8093	00502	DCS DHHS Fund	652079--MS Project Online Seat Charge	11,315.74
62300	8093	00502	DCS DHHS Fund	652081--Vizio Subscriptions	4,730.40
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	1,855.95
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	389,272.37
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	1,306.25
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	76,415.25
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	138,870.56
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	12,959.44
62300	8093	00502	DCS DHHS Fund	652151--800# Service	41,421.23
62300	8093	00502	DCS DHHS Fund	652155--Non Contracted Long Distance	5,970.43
62300	8093	00502	DCS DHHS Fund	652156--Network Services	145,897.44
62300	8093	00502	DCS DHHS Fund	652157--Misc. Telecom Services	464.47
62300	8093	00502	DCS DHHS Fund	652160--Pager Service	258.24
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	157,846.32
62300	8093	00502	DCS DHHS Fund	652360--Extranet FTP Services	315.00
62300	8093	00502	DCS DHHS Fund	652365--MFT	5,175.00
62300	8093	00502	DCS DHHS Fund	652370--Citrix	45,157.88
62300	8093	00502	DCS DHHS Fund	652385--Compliance Center of Excellenc	97,761.56
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	44,395.00
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	2,328,646.72
62300	8093	00502	DCS DHHS Fund	654320--State in-house product charges	33.67
62300	8093	00502	DCS DHHS Fund	654706--Clean Prod Personal Hygiene	288.40
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	29,488.24
62300	8093	00502	DCS DHHS Fund	659101--Agency Bill Back	24,916.04
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	3,400.00
62300	8093	00502	DCS DHHS Fund	659210--Job Production	149,966.78
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	288,822.17
62300	8093	00502	DCS DHHS Fund	659213--Mainframe - Batch / System	842,305.75
62300	8093	00502	DCS DHHS Fund	659214--Mainframe - DB2	544,320.04
62300	8093	00502	DCS DHHS Fund	659216--Mainframe - CICS	148,167.73
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	22,876.75
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	128,992.02
62300	8093	00502	DCS DHHS Fund	659261--Application Development	1,391.50
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	50,612.09
62300	8093	00502	DCS DHHS Fund	659264--Cloud Hosting Services	483,631.30
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	197,340.07
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	229,792.62
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	17,566.83
62300	8093	00502	DCS DHHS Fund	659281--Web Collaboration	28,666.53
62300	8093	00502	DCS DHHS Fund	659284--WebEx	9,401.83
62300	8093	00502	DCS DHHS Fund	659285--IIS Web Hosting	954.61
62300	8093	00502	DCS DHHS Fund	659286--Shared CRM	406.64
62300	8093	00502	DCS DHHS Fund	659290--GIS-Geographic Information Ser	2,592.00
62300	8093	00502	DCS DHHS Fund	659294--Financial Application Services	3,751,966.80
62300	8093	00502	DCS DHHS Fund	659295--HR Application Services	982,227.48
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	46,507.47
62300	8093	00502	DCS DHHS Fund	659303--Project Success Center	8,305.00
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	1,626,105.77
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	4,951.93
62300	8093	00502	DCS DHHS Fund	659307--Large Project Management	20,250.00
62300	8093	00502	DCS DHHS Fund	659355--Motor Pool Charges	96.00
62300	8093	00502	DCS DHHS Fund	659370--Shredding Services	399.35
62300	8093	00502	DCS DHHS Fund	659900--HR Service Fees	1,868,297.85
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	545,933.43
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	31,827,633.81
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	960,728.92
62130	8093	00503	FSSA DHHS Fund	511170--Exempt Jury Duty	(190.82)
62130	8093	00503	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(87.79)
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	2,364,718.35
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	991,155.02
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	3,660,056.46
62130	8093	00503	FSSA DHHS Fund	518105--Anthem CDHP1	1,880.73
62130	8093	00503	FSSA DHHS Fund	518161--Health Insurance	7,114,749.27
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	38,095.10
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	354,649.24
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	33,611.48
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	9,225.03
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	405,803.96
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	72,468.50
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	32,981.17
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	804.00
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	246,494.79
62130	8093	00503	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	145.52
62130	8093	00503	FSSA DHHS Fund	519722--Health Savings Account	973,209.19
62130	8093	00503	FSSA DHHS Fund	519810--Temp Staffing Individual	4,791.39
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	52,798.73
62130	8093	00503	FSSA DHHS Fund	519853--Temp Staffing Medical	3,290.00
62130	8093	00503	FSSA DHHS Fund	519854--Temp Staffing Publishing	36.27
62130	8093	00503	FSSA DHHS Fund	520202--Energy - Electricity	6,815.38
62130	8093	00503	FSSA DHHS Fund	521001--Telecom - Telephone	10.50
62130	8093	00503	FSSA DHHS Fund	521002--Telecom - TelephoneLocalService	13,041.02
62130	8093	00503	FSSA DHHS Fund	521018--Telecom - Data	126.74
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	81,039,992.51
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	414,722.50
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	36,535.00
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	1,914,673.66
62130	8093	00503	FSSA DHHS Fund	531014--Prof Serv - Legal Services	8,300.70
62130	8093	00503	FSSA DHHS Fund	531016--Prof Serv - Office Management	18,739.64

**Auditor of State**  
**Schedule of Expenditures**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	1,199,984.27
62130	8093	00503	FSSA DHHS Fund	531027--Prof Serv - Clerical	95,520.00
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	105,607,862.27
62130	8093	00503	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	33,304.29
62130	8093	00503	FSSA DHHS Fund	531032--Prof Serv - Animal Hlth	1,283.75
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	25,466,215.67
62130	8093	00503	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	301,015.20
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	145,000.00
62130	8093	00503	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	6,371.94
62130	8093	00503	FSSA DHHS Fund	531052--Prof Serv-Product Transport	86.40
62130	8093	00503	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	86.07
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	10,665.36
62130	8093	00503	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	32,593.36
62130	8093	00503	FSSA DHHS Fund	531068--Prof Serv - Food Service	1,249.74
62130	8093	00503	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servc	607,681.75
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	3,513.28
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	713.91
62130	8093	00503	FSSA DHHS Fund	532055--Main - Cable Install	103.68
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	16,442.31
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	376,547.97
62130	8093	00503	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	448.32
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	382,586.68
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	5,309.67
62130	8093	00503	FSSA DHHS Fund	535017--Com & Train - Voc Ed	20,000.00
62130	8093	00503	FSSA DHHS Fund	535018--Com & Train - Career Developmt	276.19
62130	8093	00503	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	257.19
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	56,159.57
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	129.93
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	1,524.42
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	1,598.91
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	9,874.27
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	2,032,677.63
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	2,366,282.22
62130	8093	00503	FSSA DHHS Fund	539041--Prog Op-Software as a Service	795,120.00
62130	8093	00503	FSSA DHHS Fund	539107--ProgOp - Environmental	(114.99)
62130	8093	00503	FSSA DHHS Fund	539137--ProgOp - Inspection	1,070.37
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	7,080.70
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1,610.94
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	1,986.22
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	5,847.54
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	3,078.07
62130	8093	00503	FSSA DHHS Fund	543058--Fac Main - Elec - Safety	3.46
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	10,864.93
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	5.90
62130	8093	00503	FSSA DHHS Fund	544058--Inf Main-Weed Bush Chemical	114.99
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	2,601.80
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	36,586.76
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	12,517.57
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	22,044.58
62130	8093	00503	FSSA DHHS Fund	546018--Off-Purchase Forms	28.92
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	1,327.90
62130	8093	00503	FSSA DHHS Fund	546021--Off-Storage Boxes	5.22
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	693.47
62130	8093	00503	FSSA DHHS Fund	547016--SpOp-Household	156.39
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	1,962.70
62130	8093	00503	FSSA DHHS Fund	547020--SpOp-Housekeeping	2.14
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	50.88
62130	8093	00503	FSSA DHHS Fund	547038--SpOp-Recreation	0.65
62130	8093	00503	FSSA DHHS Fund	547042--SpOp-Instruction	24.34
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	(115.79)
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	138,163.35
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	219.50
62130	8093	00503	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	39.06
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	22.77
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	44.72
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	2,216.04
62130	8093	00503	FSSA DHHS Fund	547127--SpOp - Household Packing	23.58
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	136.46
62130	8093	00503	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	9,275.06
62130	8093	00503	FSSA DHHS Fund	547134--SpOp - Instct - Vocational	631.77
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	2,502.87
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	52.64
62130	8093	00503	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	29.99
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	21.75
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	201.64
62130	8093	00503	FSSA DHHS Fund	547180--SpOp - Materials&Parts	685.09
62130	8093	00503	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	21.51
62130	8093	00503	FSSA DHHS Fund	548040--MedVet-Personel Hygiene items	1,105.23
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	79.18
62130	8093	00503	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	12.40
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	373.32
62130	8093	00503	FSSA DHHS Fund	555502--Household kitchen & laundry	31.00
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	26.11
62130	8093	00503	FSSA DHHS Fund	555508--Medium & heavy trucks	15.97
62130	8093	00503	FSSA DHHS Fund	555514--Building & plant	105.84
62130	8093	00503	FSSA DHHS Fund	555515--Manufacturing equipment	9.60
62130	8093	00503	FSSA DHHS Fund	555521--Medical & laboratory equip	10.71
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	(33.29)
62130	8093	00503	FSSA DHHS Fund	555530--Radio & telephone equipment	587.14
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	299.92

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	631.73
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	1,044.22
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	87,244,463.74
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	246,617,320.61
62130	8093	00503	FSSA DHHS Fund	580150--PATIENT SVCS	1,314.70
62130	8093	00503	FSSA DHHS Fund	581120--RELOCATION	(1,851.28)
62130	8093	00503	FSSA DHHS Fund	581184--Case Serv - HlthMed - Admin	136,167.24
62130	8093	00503	FSSA DHHS Fund	581189--Case Serv - HlthMed - Therapy	79.02
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	3,020,672.20
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	223,339.80
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	271.65
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	866.71
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	1,515.22
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	794,358.75
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	19,438.59
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	327.22
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	672.96
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	129.70
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	49.20
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	410.08
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	(165.55)
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	13.05
62130	8093	00503	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	425.42
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	12,291.36
62130	8093	00503	FSSA DHHS Fund	599024--AdmOp-Recruiting	27.21
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	172,909.91
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	365,377.18
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	102.80
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,618,330.45
62130	8093	00503	FSSA DHHS Fund	599039--AdmOp-Fulfillment	83,345.90
62130	8093	00503	FSSA DHHS Fund	599041--AdmOp-Mail Sorting	78,279.91
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	57,512.41
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1,900.58
62130	8093	00503	FSSA DHHS Fund	599054--AdmOp-Awards&Gifts	104.58
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	223,782.10
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	2,945.61
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	3,322.16
62130	8093	00503	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	1,146.41
62130	8093	00503	FSSA DHHS Fund	599118--AdmOp-TravelAssistance	405.82
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	4,717.21
62130	8093	00503	FSSA DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	36.57
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	2,411.10
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	256,782.25
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	1,813,057.33
62130	8093	00503	FSSA DHHS Fund	652073--Email	202.20
62130	8093	00503	FSSA DHHS Fund	652078--Instant Messaging	2,070.54
62130	8093	00503	FSSA DHHS Fund	652079--MS Project Online Seat Charge	1,470.68
62130	8093	00503	FSSA DHHS Fund	652081--Vizio Subscriptions	1,844.53
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	6,315.98
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	70,323.01
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	4,502.17
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	27,719.38
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	114,323.01
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	101,837.85
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	42.04
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	110,272.41
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	2,994.46
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	372.52
62130	8093	00503	FSSA DHHS Fund	652157--Misc. Telecom Services	5.81
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	40,573.35
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	407.29
62130	8093	00503	FSSA DHHS Fund	652365--MFT	1,587.45
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	187,210.39
62130	8093	00503	FSSA DHHS Fund	652385--Compliance Center of Excellenc	22,491.83
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	13,240.03
62130	8093	00503	FSSA DHHS Fund	653095--Microsoft Power BI	1,067.58
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	81,620.85
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	371.53
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	374.37
62130	8093	00503	FSSA DHHS Fund	654702--Clean Prod Janitorial	67.62
62130	8093	00503	FSSA DHHS Fund	654703--Clean Prod Laundry	2,223.46
62130	8093	00503	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	1,432.85
62130	8093	00503	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	344.94
62130	8093	00503	FSSA DHHS Fund	654721--Off Furn - Parts & Access	223.62
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	3,124.73
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	46,878.45
62130	8093	00503	FSSA DHHS Fund	659101--Agency Bill Back	214.62
62130	8093	00503	FSSA DHHS Fund	659106--IN.Gov Charges	249.94
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	204,599.01
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	148,818.04
62130	8093	00503	FSSA DHHS Fund	659213--Mainframe - Batch / System	2,075,804.00
62130	8093	00503	FSSA DHHS Fund	659214--Mainframe - DB2	20,116.61
62130	8093	00503	FSSA DHHS Fund	659215--Mainframe - IMS	34,321.09
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	82,599.11
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	415,522.62
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	440,923.25
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	235,366.11
62130	8093	00503	FSSA DHHS Fund	659264--Cloud Hosting Services	101,544.89
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	983,267.07
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	803,624.14



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Schedule of Expenditures  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	659271--Archive Storage	28,701.83
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	179,905.51
62130	8093	00503	FSSA DHHS Fund	659281--Web Collaboration	1,180.03
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	5,996.81
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	5,457.65
62130	8093	00503	FSSA DHHS Fund	659287--CRM Online	142.63
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1,445.57
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	338,918.52
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	197,710.32
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	341,746.38
62130	8093	00503	FSSA DHHS Fund	659303--Project Success Center	21,477.72
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	730,238.69
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	623.20
62130	8093	00503	FSSA DHHS Fund	659307--Large Project Management	896.34
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	(472.63)
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	8.04
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	5.86
62130	8093	00503	FSSA DHHS Fund	659370--Shredding Services	1,495.80
62130	8093	00503	FSSA DHHS Fund	659802--PEN - Fulfillment	3.68
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	272,090.48
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,385,810.34
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	588,171.81
63111	8093	00510	DWD DHHS Fund	510101--Payroll Salaries & Wages	49,265.35
63111	8093	00510	DWD DHHS Fund	516003--Payroll Social Security	3,622.51
63111	8093	00510	DWD DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,482.77
63111	8093	00510	DWD DHHS Fund	517005--Payroll PERF State Share	5,535.84
63111	8093	00510	DWD DHHS Fund	518161--Health Insurance	9,264.91
63111	8093	00510	DWD DHHS Fund	518606--Payroll Life Insurance	62.93
63111	8093	00510	DWD DHHS Fund	518796--Payroll Anthem Dental Trad	304.03
63111	8093	00510	DWD DHHS Fund	518800--Anthem Vision	41.46
63111	8093	00510	DWD DHHS Fund	518901--Payroll Employee Assistance	8.76
63111	8093	00510	DWD DHHS Fund	519006--Payroll Long Term Disability	652.96
63111	8093	00510	DWD DHHS Fund	519503--Payroll Def Comp - StateMatch	311.92
63111	8093	00510	DWD DHHS Fund	519722--Health Savings Account	691.99
63111	8093	00510	DWD DHHS Fund	520102--Water & Sewage	5.35
63111	8093	00510	DWD DHHS Fund	520104--Water & Sewage - Water	0.14
63111	8093	00510	DWD DHHS Fund	520106--Water & Sewage - Sewer	2.85
63111	8093	00510	DWD DHHS Fund	520202--Energy - Electricity	89.99
63111	8093	00510	DWD DHHS Fund	520204--Energy - Natural Gas	0.30
63111	8093	00510	DWD DHHS Fund	520210--Energy - Steam Heat	84.71
63111	8093	00510	DWD DHHS Fund	520212--Energy - Chilled Water	116.37
63111	8093	00510	DWD DHHS Fund	532004--Main -FacMainAgrmnt	42.27
63111	8093	00510	DWD DHHS Fund	532010--Main - Buildg&Grnd Main	9.29
63111	8093	00510	DWD DHHS Fund	532022--Main -Cleaning Serv	45.85
63111	8093	00510	DWD DHHS Fund	536010--Ship Trans - COURIER SERVICE	24.40
63111	8093	00510	DWD DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	23.94
63111	8093	00510	DWD DHHS Fund	539027--Prog Op-Shredding Service	0.41
63111	8093	00510	DWD DHHS Fund	545047--Main - RepairPart-ITAccess	0.46
63111	8093	00510	DWD DHHS Fund	546002--Off-Office Supplies	0.93
63111	8093	00510	DWD DHHS Fund	547020--SpOp-Housekeeping	(0.22)
63111	8093	00510	DWD DHHS Fund	547126--SpOp - Household Kitchen	0.09
63111	8093	00510	DWD DHHS Fund	555521--Medical & laboratory equip	7.64
63111	8093	00510	DWD DHHS Fund	570010--Grants - Employment Training	1,199,569.38
63111	8093	00510	DWD DHHS Fund	573100--Grants - Nonprofit Orgs	1,668,130.43
63111	8093	00510	DWD DHHS Fund	583120--Federal Indirect Cost ReimbAgy	12,749.06
63111	8093	00510	DWD DHHS Fund	591010--NonRealEstRnt-OffEquipment	16.92
63111	8093	00510	DWD DHHS Fund	591030--NonRealEstRnt-Office Copier	22.71
63111	8093	00510	DWD DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	48.98
63111	8093	00510	DWD DHHS Fund	652072--Seat Charge	539.94
63111	8093	00510	DWD DHHS Fund	652073--Email	2.15
63111	8093	00510	DWD DHHS Fund	652110--Cellular Phone Service	139.46
63111	8093	00510	DWD DHHS Fund	652130--Telephone - Centrex	1.63
63111	8093	00510	DWD DHHS Fund	652131--Telecom Management	36.46
63111	8093	00510	DWD DHHS Fund	652134--IP Phone	53.49
63111	8093	00510	DWD DHHS Fund	652137--Telephone - Remote	0.04
63111	8093	00510	DWD DHHS Fund	652370--Citrix	0.44
63111	8093	00510	DWD DHHS Fund	652393--Acrobat Pro Subscription	144.77
63111	8093	00510	DWD DHHS Fund	653901--PC Refresh Upgrade	1,676.63
63111	8093	00510	DWD DHHS Fund	659270--Data Storage	1.57
63111	8093	00510	DWD DHHS Fund	659281--Web Collaboration	0.40
63111	8093	00510	DWD DHHS Fund	659284--WebEx	11.90
63111	8093	00510	DWD DHHS Fund	659304--Cyber Security-Baseline	185.74
62431	8093	00610	PDC DHHS Fund	535012--Com & Train - WORK SHOPS	5,000.00
62540	8093	00615	DOC DHHS Fund	510101--Payroll Salaries & Wages	(7,562.12)
62540	8093	00615	DOC DHHS Fund	516003--Payroll Social Security	(784.96)
62540	8093	00615	DOC DHHS Fund	517003--Payroll Perf St Pd Em COnt	(333.75)
62540	8093	00615	DOC DHHS Fund	517005--Payroll PERF State Share	(1,246.10)
62540	8093	00615	DOC DHHS Fund	518105--Anthem CDHP1	(2,651.56)
62540	8093	00615	DOC DHHS Fund	518606--Payroll Life Insurance	(23.97)
62540	8093	00615	DOC DHHS Fund	518798--Payroll Delta Dental Trad	(163.25)
62540	8093	00615	DOC DHHS Fund	518800--Anthem Vision	(27.48)
62540	8093	00615	DOC DHHS Fund	518901--Payroll Employee Assistance	(7.12)
62540	8093	00615	DOC DHHS Fund	519006--Payroll Long Term Disability	120.55
62540	8093	00615	DOC DHHS Fund	519503--Payroll Def Comp - StateMatch	(81.84)
62540	8093	00615	DOC DHHS Fund	519721--Payroll Health Savings Acct 1	2,026.08
62540	8093	00615	DOC DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	32,630.00
62540	8093	00615	DOC DHHS Fund	531037--Prof Serv - Data Mgmt	129,220.00
62540	8093	00615	DOC DHHS Fund	531067--Prof Serv - Medical Cons/Servs	(8,694.66)
62540	8093	00615	DOC DHHS Fund	531068--Prof Serv - Food Service	(30,161.66)
62540	8093	00615	DOC DHHS Fund	539056--Prog Op-SUPPORT ST DEP	846,085.15

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62540	8093	00615	DOC DHHS Fund	547012--SpOp-Food	949.26
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	1,257,796.86
62540	8093	00615	DOC DHHS Fund	592022--AdmOp-Late Payment Interest	(2,235.82)
62540	8093	00615	DOC DHHS Fund	599020--AdmOp-Registration	69,328.86
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	59,424.52
62630	8093	00700	DOE DHHS Fund	516003--Payroll Social Security	4,120.74
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COnt	1,752.76
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	6,543.28
62630	8093	00700	DOE DHHS Fund	518161--Health Insurance	16,282.50
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	682.50
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	55.50
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	10.50
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	788.33
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	375.00
62630	8093	00700	DOE DHHS Fund	519722--Health Savings Account	2,206.26
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	11,256,739.07
62630	8093	00700	DOE DHHS Fund	531051--Prof Serv-Travel Agency	4.10
62630	8093	00700	DOE DHHS Fund	535012--Com & Train - WORK SHOPS	6,444.00
62630	8093	00700	DOE DHHS Fund	541002--Mot Veh Ex - Gasoline	40.91
62630	8093	00700	DOE DHHS Fund	555554--Computers & accessories	9,144.82
62630	8093	00700	DOE DHHS Fund	571200--Distrib to local school NONFOR	1,168,280.43
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	165,093.03
62630	8093	00700	DOE DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	40.41
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	34.32
62630	8093	00700	DOE DHHS Fund	599020--AdmOp-Registration	1,035.00
62630	8093	00700	DOE DHHS Fund	599209--AdmOp-EmpReimb-Registration	179.00
62630	8093	00700	DOE DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	235.48
62630	8093	00700	DOE DHHS Fund	652072--Seat Charge	843.84
62630	8093	00700	DOE DHHS Fund	652131--Telecom Management	50.54
62630	8093	00700	DOE DHHS Fund	652134--IP Phone	233.08
62630	8093	00700	DOE DHHS Fund	653901--PC Refresh Upgrade	598.00
62630	8093	00700	DOE DHHS Fund	659304--Cyber Security-Baseline	290.99
62630	8093	00700	DOE DHHS Fund	759900--Federal Indirect Cost Xfer Out	19,156.57
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	1,026.00
<b>8093 Total</b>					<b>1,747,650,165.37</b>
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	263,069.71
63121	8094	00510	DWD CNCS Fund	516003--Payroll Social Security	19,636.54
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COnt	7,974.80
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	29,773.13
63121	8094	00510	DWD CNCS Fund	518161--Health Insurance	55,992.06
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	234.61
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	2,448.25
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	268.49
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	57.83
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	3,523.86
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,675.66
63121	8094	00510	DWD CNCS Fund	519722--Health Savings Account	8,212.48
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	87.49
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	1.68
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	31.18
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	1,014.34
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	1,325.84
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	1,230.95
63121	8094	00510	DWD CNCS Fund	531029--Prof Serv - IT Services	400.00
63121	8094	00510	DWD CNCS Fund	531049--Prof Serv-InfoProcCon-Software	2,238.75
63121	8094	00510	DWD CNCS Fund	532004--Main - FacMainAgrmnt	1,008.12
63121	8094	00510	DWD CNCS Fund	532010--Main - Buildg&Grnd Main	221.28
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	1,094.09
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	950.00
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	347.45
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	338.21
63121	8094	00510	DWD CNCS Fund	539027--Prog Op-Shredding Service	35.10
63121	8094	00510	DWD CNCS Fund	539035--Prog Op-Software Maint	12,000.00
63121	8094	00510	DWD CNCS Fund	545047--Main - RepairPart-ITAccess	2.02
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	120.67
63121	8094	00510	DWD CNCS Fund	546005--Off-Printer Paper	0.74
63121	8094	00510	DWD CNCS Fund	547020--SpOp-Housekeeping	(7.66)
63121	8094	00510	DWD CNCS Fund	547053--SpOp-Software licenses	2,419.88
63121	8094	00510	DWD CNCS Fund	547126--SpOp - Household Kitchen	1.79
63121	8094	00510	DWD CNCS Fund	555521--Medical & laboratory equip	40.58
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	2,551,475.84
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	63,308.37
63121	8094	00510	DWD CNCS Fund	591010--NonRealEstRnt-OffEquipment	114.99
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	576.25
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	250.00
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	39,925.00
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	5,060.96
63121	8094	00510	DWD CNCS Fund	652073--Email	1,013.83
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	2,788.62
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	12.97
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	412.63
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	190.88
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	0.36
63121	8094	00510	DWD CNCS Fund	653901--PC Refresh Upgrade	5,986.00
63121	8094	00510	DWD CNCS Fund	659270--Data Storage	353.82
63121	8094	00510	DWD CNCS Fund	659284--WebEx	102.71
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	1,745.22
63121	8094	00510	DWD CNCS Fund	659370--Shredding Services	23.84
63012	8094	00719	CHE CNCS Fund	510101--Payroll Salaries & Wages	267,893.24
<b>8094 Total</b>					<b>3,359,005.45</b>

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	454,929.88
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	32,985.42
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	13,647.69
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	50,951.53
60400	8096	00044	IPAS DSSA Fund	518161--Health Insurance	89,496.03
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	484.85
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	4,581.82
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	430.36
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	95.25
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	5,912.44
60400	8096	00044	IPAS DSSA Fund	519110--Exempt Unemployment Insurance	198.77
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	3,154.16
60400	8096	00044	IPAS DSSA Fund	519722--Health Savings Account	12,235.37
60400	8096	00044	IPAS DSSA Fund	521001--Telecom - Telephone	149.83
60400	8096	00044	IPAS DSSA Fund	521002--Telecom -TelephoneLocalService	2,380.36
60400	8096	00044	IPAS DSSA Fund	531014--Prof Serv - Legal Services	42.50
60400	8096	00044	IPAS DSSA Fund	531038--Prof Serv - Employment Serv	70,270.37
60400	8096	00044	IPAS DSSA Fund	531044--Prof Serv - Business Research	126.65
60400	8096	00044	IPAS DSSA Fund	531045--Prof Serv-InfoProcCon-DataServ	7,107.58
60400	8096	00044	IPAS DSSA Fund	531049--Prof Serv-InfoProcCon-Software	12,037.20
60400	8096	00044	IPAS DSSA Fund	531054--Prof Serv - Interpretation Svc	2,205.63
60400	8096	00044	IPAS DSSA Fund	531055--Prof Serv-Legal Research	321.21
60400	8096	00044	IPAS DSSA Fund	531070--Prof Serv- Printing	150.31
60400	8096	00044	IPAS DSSA Fund	533033--Main - Office Equipment	2,752.00
60400	8096	00044	IPAS DSSA Fund	534051--Sec & Sfty - Sec System	154.08
60400	8096	00044	IPAS DSSA Fund	536011--Ship Trans - Postage	8.59
60400	8096	00044	IPAS DSSA Fund	539201--Prog Op - Transcriptions	146.74
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	208.49
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	408.88
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	79.57
60400	8096	00044	IPAS DSSA Fund	546007--Off-Specialty Paper	42.27
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	320.64
60400	8096	00044	IPAS DSSA Fund	547032--SpOpSp-Safety	100.58
60400	8096	00044	IPAS DSSA Fund	547042--SpOp-Instruction	2,321.93
60400	8096	00044	IPAS DSSA Fund	547052--SpOp-Computer	28.06
60400	8096	00044	IPAS DSSA Fund	547136--SpOp - Laundry - Cleansers	11.38
60400	8096	00044	IPAS DSSA Fund	547160--SpOp - Safety -Apparel	57.97
60400	8096	00044	IPAS DSSA Fund	548040--MedVet-Personel Hygene items	649.02
60400	8096	00044	IPAS DSSA Fund	555554--Computers & accessories	168.95
60400	8096	00044	IPAS DSSA Fund	580116--Basic Living Services	71.63
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	34,749.39
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	1,000.20
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	471.56
60400	8096	00044	IPAS DSSA Fund	591035--NonRealEstRnt-Rec Equip	9.66
60400	8096	00044	IPAS DSSA Fund	592032--Admin and Operating Expenses -	82.93
60400	8096	00044	IPAS DSSA Fund	592034--AdmOp - Sales Taxes	12.48
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	3,671.93
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	260.00
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	951.08
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	94.00
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	400.90
60400	8096	00044	IPAS DSSA Fund	599020--AdmOp-Registration	20.94
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	3,228.20
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	1,032.94
60400	8096	00044	IPAS DSSA Fund	599093--AdmOp-Translator Costs	422.14
60400	8096	00044	IPAS DSSA Fund	599109--AdmOp - Marketing	95.43
60400	8096	00044	IPAS DSSA Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1.81
60400	8096	00044	IPAS DSSA Fund	599123--AdmOp-EmpReimb-Postage Reimb	197.57
60400	8096	00044	IPAS DSSA Fund	599206--AdmOp-EmpReimb-Career Dev	49.50
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	691.80
60400	8096	00044	IPAS DSSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	126.99
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	1,761.11
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	7,793.90
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	4,402.22
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	974.68
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	1,783.45
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	50.52
60400	8096	00044	IPAS DSSA Fund	652157--Misc. Telecom Services	0.87
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	377.30
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	39.57
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	206.46
60400	8096	00044	IPAS DSSA Fund	653901--PC Refresh Upgrade	234.22
60400	8096	00044	IPAS DSSA Fund	654739--Storage Optn - Boxes	15.68
60400	8096	00044	IPAS DSSA Fund	659208--Centralized accounting service	359.90
60400	8096	00044	IPAS DSSA Fund	659266--Database Hosting	231.07
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	31.74
60400	8096	00044	IPAS DSSA Fund	659281--Web Collaboration	63.38
60400	8096	00044	IPAS DSSA Fund	659284--WebEx	89.66
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	4,988.79
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	2,000.37
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	2,629.24
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	3,366.71
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	5,726.25
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	13,302,690.83
62170	8096	00405	FSSA SSA Fund	510201--Payroll Salary&Wage Overtime	20.33
62170	8096	00405	FSSA SSA Fund	511170--Exempt Jury Duty	(15.00)
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	971,413.81
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	398,986.17
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,478,439.95
62170	8096	00405	FSSA SSA Fund	518161--Health Insurance	2,658,072.90

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	13,148.78
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	123,219.23
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	12,368.05
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	2,871.13
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	164,163.28
62170	8096	00405	FSSA SSA Fund	519110--Exempt Unemployment Insurance	1,508.19
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	0.68
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	88,192.86
62170	8096	00405	FSSA SSA Fund	519722--Health Savings Account	370,184.01
62170	8096	00405	FSSA SSA Fund	519854--Temp Staffing Publishing	7.21
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	23,979.26
62170	8096	00405	FSSA SSA Fund	521018--Telecom - Data	27.36
62170	8096	00405	FSSA SSA Fund	521021--Telecom - Adm & Support	4,951.86
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	90,959.32
62170	8096	00405	FSSA SSA Fund	531011--Prof Serv - SBOA Audit Costs	47,515.20
62170	8096	00405	FSSA SSA Fund	531013--Prof Serv - Info Process Cnslt	11.23
62170	8096	00405	FSSA SSA Fund	531027--Prof Serv - Clerical	16,197.48
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	13,372.57
62170	8096	00405	FSSA SSA Fund	531032--Prof Serv - Animal Hlth	226.49
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	580.05
62170	8096	00405	FSSA SSA Fund	531039--Prof Serv - Engineering	8,125.00
62170	8096	00405	FSSA SSA Fund	531051--Prof Serv-Travel Agency	14.77
62170	8096	00405	FSSA SSA Fund	531054--Prof Serv - Interpretation Svc	2,644.07
62170	8096	00405	FSSA SSA Fund	531068--Prof Serv - Food Service	210.30
62170	8096	00405	FSSA SSA Fund	532022--Main -Cleaning Serv	3,750.00
62170	8096	00405	FSSA SSA Fund	532062--Main - Safety	380.50
62170	8096	00405	FSSA SSA Fund	532070--Main - INFRASTRUCTURE	2,010.40
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	371.80
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	207.05
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	280,508.21
62170	8096	00405	FSSA SSA Fund	535018--Com & Train - Career Developmt	55.19
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Employee Blnkt Bnd	25.81
62170	8096	00405	FSSA SSA Fund	538920--Const -BuildRepair-General	10,690.00
62170	8096	00405	FSSA SSA Fund	538923--Const -BuildRepair-Structural	152,228.62
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	412,540.20
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	26,814.38
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	3,762,115.00
62170	8096	00405	FSSA SSA Fund	539137--ProgOp - Inspection	181.96
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	3,868.04
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	0.59
62170	8096	00405	FSSA SSA Fund	543016--Fac Main -Electrical	26.16
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	436.26
62170	8096	00405	FSSA SSA Fund	543057--Fac Main - Elec - Lighting	36.90
62170	8096	00405	FSSA SSA Fund	543058--Fac Main - Elec - Safety	0.61
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	0.68
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	304.00
62170	8096	00405	FSSA SSA Fund	544026--Inf Main-Signs Posts	1,665.00
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	4,393.50
62170	8096	00405	FSSA SSA Fund	545008--Eqp Main-SmallToolsImplements	26.57
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	63,791.84
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	64.67
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	43.48
62170	8096	00405	FSSA SSA Fund	546018--Off-Purchase Forms	4.28
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	7,188.89
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	86.46
62170	8096	00405	FSSA SSA Fund	547016--SpOp-Household	3,937.14
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	2,566.07
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	4.86
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	2.33
62170	8096	00405	FSSA SSA Fund	547032--SpOpSp-Safety	31.68
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	102.88
62170	8096	00405	FSSA SSA Fund	547042--SpOp-Instruction	0.60
62170	8096	00405	FSSA SSA Fund	547053--SpOp-Software licenses	53.46
62170	8096	00405	FSSA SSA Fund	547058--SpOp-Data Process	20,136.46
62170	8096	00405	FSSA SSA Fund	547062--SpOp-InfoProcessStorageMedia	6.89
62170	8096	00405	FSSA SSA Fund	547113--SpOp-Food-DrinkingWater	90.20
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	22.02
62170	8096	00405	FSSA SSA Fund	547124--SpOp - Household Flooring	21,166.48
62170	8096	00405	FSSA SSA Fund	547126--SpOp - Household Kitchen	243.38
62170	8096	00405	FSSA SSA Fund	547127--SpOp - Household Packing	0.46
62170	8096	00405	FSSA SSA Fund	547134--SpOp - Instct - Vocational	30.17
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	2.58
62170	8096	00405	FSSA SSA Fund	547137--SpOp - Laundry - Container	145.00
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	6,949.36
62170	8096	00405	FSSA SSA Fund	547180--SpOp - Materials&Parts	469.95
62170	8096	00405	FSSA SSA Fund	547183--SpOp - Materials&Parts Tech	660.11
62170	8096	00405	FSSA SSA Fund	548040--MedVet-Personel Hygene items	34.42
62170	8096	00405	FSSA SSA Fund	548111--MedVet-LabSupply-EmMedServ	497.10
62170	8096	00405	FSSA SSA Fund	548113--MedVet-LabSupply-GenMedical	11.55
62170	8096	00405	FSSA SSA Fund	555502--Household kitchen & laundry	98.01
62170	8096	00405	FSSA SSA Fund	555514--Building & plant	0.24
62170	8096	00405	FSSA SSA Fund	555530--Radio & telephone equipment	117.07
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	52.91
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	42.16
62170	8096	00405	FSSA SSA Fund	572605--GR-Personal Social Services	1,570.26
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	189,504.16
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	10,073,828.38
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	699,480.64
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	11,957.42
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	51.16

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	2.68
62170	8096	00405	FSSA SSA Fund	591030--NonRealEstRnt-Office Copier	1,105.23
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	23,076.16
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	23.84
62170	8096	00405	FSSA SSA Fund	595530--OutoSt Travel - Lodging	386.92
62170	8096	00405	FSSA SSA Fund	595540--OutoSt Travel - Airfare	960.31
62170	8096	00405	FSSA SSA Fund	595550--OutoSt Travel - Ground Transpt	2.30
62170	8096	00405	FSSA SSA Fund	599016--AdmOp-Special Group Meals	74.91
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	1,095.76
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	3,190.23
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	245,946.77
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	0.95
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	695,052.61
62170	8096	00405	FSSA SSA Fund	599038--AdmOp-Postage Mail Express	30,000.00
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	100.79
62170	8096	00405	FSSA SSA Fund	599054--AdmOp-Awards&Gifts	23.33
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	542.52
62170	8096	00405	FSSA SSA Fund	599100--AdmOp-Depositions Transcripts	65.00
62170	8096	00405	FSSA SSA Fund	599104--AdmOp-Legal Research Services	150.69
62170	8096	00405	FSSA SSA Fund	599112--AdmOp-Advert-Gen	(110.71)
62170	8096	00405	FSSA SSA Fund	599118--AdmOp-TravelAssistance	2,700.88
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	5.02
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	24,142.62
62170	8096	00405	FSSA SSA Fund	652073--Email	36.86
62170	8096	00405	FSSA SSA Fund	652078--Instant Messaging	394.73
62170	8096	00405	FSSA SSA Fund	652079--MS Project Online Seat Charge	39.77
62170	8096	00405	FSSA SSA Fund	652081--Vizio Subscriptions	51.20
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	32.96
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	1,043.78
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	328.71
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	5,148.63
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	6,649.79
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	45,328.52
62170	8096	00405	FSSA SSA Fund	652151--800# Service	2,512.95
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	894.96
62170	8096	00405	FSSA SSA Fund	652157--Misc. Telecom Services	29.44
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	55.26
62170	8096	00405	FSSA SSA Fund	652365--MFT	302.63
62170	8096	00405	FSSA SSA Fund	652370--Citrix	4,239.39
62170	8096	00405	FSSA SSA Fund	652385--Compliance Center of Excellenc	4,287.76
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	1,107.43
62170	8096	00405	FSSA SSA Fund	653095--Microsoft Power BI	22.04
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	2,498.15
62170	8096	00405	FSSA SSA Fund	654706--Clean Prod Personal Hygiene	6,382.60
62170	8096	00405	FSSA SSA Fund	654721--Off Furn - Parts & Access	39.46
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	24,518.63
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	239.48
62170	8096	00405	FSSA SSA Fund	659101--Agency Bill Back	113.06
62170	8096	00405	FSSA SSA Fund	659106--IN.Gov Charges	42.06
62170	8096	00405	FSSA SSA Fund	659210--Job Production	90.08
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	2,497.75
62170	8096	00405	FSSA SSA Fund	659213--Mainframe - Batch / System	276.16
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	767.75
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	5,953.31
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	4,073.77
62170	8096	00405	FSSA SSA Fund	659264--Cloud Hosting Services	4,004.67
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	4,126.44
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	28,406.56
62170	8096	00405	FSSA SSA Fund	659271--Archive Storage	129.13
62170	8096	00405	FSSA SSA Fund	659281--Web Collaboration	57.21
62170	8096	00405	FSSA SSA Fund	659284--WebEx	114.34
62170	8096	00405	FSSA SSA Fund	659286--Shared CRM	245.21
62170	8096	00405	FSSA SSA Fund	659290--GIS-Geographic Information Ser	175.17
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	18,831.50
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	9,020.72
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	10,796.11
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	10,017.08
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	125.87
62170	8096	00405	FSSA SSA Fund	659370--Shredding Services	103.74
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	100,145.07
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	83,560.24
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	460,962.11
<b>8096 Total</b>					<b>38,297,255.56</b>
60820	8097	00100	ISP DHS Fund	510101--Payroll Salaries & Wages	116,688.43
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	96,916.64
60820	8097	00100	ISP DHS Fund	531051--Prof Serv-Travel Agency	8.20
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	7,050.00
60820	8097	00100	ISP DHS Fund	541002--Mot Veh Ex - Gasoline	103,059.50
60820	8097	00100	ISP DHS Fund	545006--Eqp Main-Repair parts	291.00
60820	8097	00100	ISP DHS Fund	546021--Off-Storage Boxes	1,070.37
60820	8097	00100	ISP DHS Fund	547052--SpOp-Computer	2,342.58
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	67,545.00
60820	8097	00100	ISP DHS Fund	547076--SpOp-Camera Film Supls	2,421.38
60820	8097	00100	ISP DHS Fund	547136--SpOp - Laundry - Cleansers	427.80
60820	8097	00100	ISP DHS Fund	547137--SpOp - Laundry - Container	281.25
60820	8097	00100	ISP DHS Fund	547160--SpOp - Safety -Apparel	581.40
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	5,454.30
60820	8097	00100	ISP DHS Fund	548040--MedVet-Personel Hygene items	1,967.68
60820	8097	00100	ISP DHS Fund	548046--MedVet-Lab Supply	1,150.00
60820	8097	00100	ISP DHS Fund	555536--Weapons riot control equip	513,438.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
60820	8097	00100	ISP DHS Fund	555541--Camera equipment	4,114.91
60820	8097	00100	ISP DHS Fund	555553--Computer software	131,000.00
60820	8097	00100	ISP DHS Fund	595120--InState Travel - Per Diem&Meal	169.00
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,024.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	3,586.76
60820	8097	00100	ISP DHS Fund	595594--OutoSt Travel - Luggage Fee	126.27
60820	8097	00100	ISP DHS Fund	595810--3P InState Travel - Lodging	178.00
60820	8097	00100	ISP DHS Fund	595920--3POutState Travel - Airfare	1,012.80
60820	8097	00100	ISP DHS Fund	599020--AdmOp-Registration	8,618.00
60820	8097	00100	ISP DHS Fund	599026--AdmOp-Dues & Subscriptions	18,845.00
60820	8097	00100	ISP DHS Fund	599038--AdmOp-Postage Mail Express	60.00
60820	8097	00100	ISP DHS Fund	653901--PC Refresh Upgrade	2,985.30
60820	8097	00100	ISP DHS Fund	654702--Clean Prod Janitorial	488.25
63380	8097	00103	LETB DHS Fund	548010--MedVet-Medical	5,092.20
61325	8097	00235	BMV DHS Fund	599039--AdmOp-Fulfillment	60,227.20
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,460,372.86
61630	8097	00300	DNR DHS Fund	516003--Payroll Social Security	98,161.42
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	10,151.52
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	37,898.85
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	212,910.98
61630	8097	00300	DNR DHS Fund	518161--Health Insurance	62,908.47
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	243,836.40
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,568.21
61630	8097	00300	DNR DHS Fund	518760--Payroll Cons/Excise Dental	9,042.39
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	2,815.75
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	292.48
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	231.47
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	17,713.47
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	7,429.51
61630	8097	00300	DNR DHS Fund	519722--Health Savings Account	8,443.29
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	2,213.82
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	1,379.01
61630	8097	00300	DNR DHS Fund	531039--Prof Serv - Engineering	310,651.72
61630	8097	00300	DNR DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	113,620.00
61630	8097	00300	DNR DHS Fund	532057--Main - Electrical Installation	41.10
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	84,483.76
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	115,146.67
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	650.00
61630	8097	00300	DNR DHS Fund	533042--Main - Fleet Mgmt	106.00
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	253.00
61630	8097	00300	DNR DHS Fund	538153--Cnslt Environmental	44,720.00
61630	8097	00300	DNR DHS Fund	538920--Const -BuildRepair-General	32,994.11
61630	8097	00300	DNR DHS Fund	539130--ProgOp - Resrch&Test	51,000.00
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	98,745.03
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	555.43
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	11,303.99
61630	8097	00300	DNR DHS Fund	541016--Mot Veh Ex - Diesel	1,308.60
61630	8097	00300	DNR DHS Fund	541030--Mot Veh Ex - Kerosene	16.50
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	9,794.54
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	709.11
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	135,181.73
61630	8097	00300	DNR DHS Fund	541034--Mot Veh Ex - Parts -Powertrain	488.91
61630	8097	00300	DNR DHS Fund	541035--Mot Veh Ex -Suspension	2,029.50
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	10,939.36
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	1,912.75
61630	8097	00300	DNR DHS Fund	544038--Inf Main-Cement concrete	47.60
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	14.15
61630	8097	00300	DNR DHS Fund	545006--Eqp Main-Repair parts	53.97
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	2,522.97
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	87.00
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	4,470.00
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	15,100.00
61630	8097	00300	DNR DHS Fund	547054--SpOp-Training	2,000.00
61630	8097	00300	DNR DHS Fund	547180--SpOp - Materials&Parts	431.24
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	32,569.00
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	102,964.05
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	2,211.02
61630	8097	00300	DNR DHS Fund	591030--NonRealEstRnt-Office Copier	73.36
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	20.16
61630	8097	00300	DNR DHS Fund	592060--Admin Op Management fees	7,322.50
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	116.22
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	1,846.00
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	2,910.00
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	23,019.00
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	11,000.00
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	357.00
61630	8097	00300	DNR DHS Fund	599030--AdmOp-Legal Ads	50.44
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	182.48
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	258.02
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	5,180.00
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	13,708.67
61630	8097	00300	DNR DHS Fund	599209--AdmOp-EmpReimb-Registration	2,150.00
61630	8097	00300	DNR DHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	280.00
61630	8097	00300	DNR DHS Fund	654335--Parts charges	2,068.27
61630	8097	00300	DNR DHS Fund	659290--GIS-Geographic Information Ser	465.00
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	1,478.40
61630	8097	00300	DNR DHS Fund	659360--Special Charges	33.05
61630	8097	00300	DNR DHS Fund	659900--HR Service Fees	694.80
61630	8097	00300	DNR DHS Fund	759901--Retiree Medical Benefits Xfer	2,052.00
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,730,721.53

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	125,905.83
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	50,395.10
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	188,142.90
61800	8097	00385	DHS DHS Fund	518161--Health Insurance	350,282.54
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	1,921.75
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	16,810.05
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	1,667.66
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	386.55
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	22,626.71
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	11,965.05
61800	8097	00385	DHS DHS Fund	519722--Health Savings Account	47,928.96
61800	8097	00385	DHS DHS Fund	519820--Temp Staffing Company	(2,467.53)
61800	8097	00385	DHS DHS Fund	531020--Prof Serv - Media Services	10,833.33
61800	8097	00385	DHS DHS Fund	531025--Prof Serv - Program Develop	335,687.15
61800	8097	00385	DHS DHS Fund	531026--Prof Serv - Business Admin	458,785.20
61800	8097	00385	DHS DHS Fund	531044--Prof Serv - Business Research	13,749.60
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	12,521.25
61800	8097	00385	DHS DHS Fund	533019--Main - Motor Vehicles	16,945.17
61800	8097	00385	DHS DHS Fund	533025--Main - Shop Equipment	250.68
61800	8097	00385	DHS DHS Fund	533033--Main - Office Equipment	5,365.44
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	42,374.13
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Maint	256,317.00
61800	8097	00385	DHS DHS Fund	539105--ProgOp - Radio & TV	260.00
61800	8097	00385	DHS DHS Fund	541010--Mot Veh Ex - Parts & Supplies	357.74
61800	8097	00385	DHS DHS Fund	541037--Mot Veh Ex -Batteries	136.08
61800	8097	00385	DHS DHS Fund	543068--Main-BuildMat-Access	591.89
61800	8097	00385	DHS DHS Fund	545004--Eqp Main-Equip Paint	299.96
61800	8097	00385	DHS DHS Fund	545006--Eqp Main-Repair parts	3,243.10
61800	8097	00385	DHS DHS Fund	545008--Eqp Main-SmallToolsImplements	1,117.95
61800	8097	00385	DHS DHS Fund	545049--Main-RepairPart-Telecom	22,466.00
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	3,584.41
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	498.00
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	42,980.00
61800	8097	00385	DHS DHS Fund	547072--SpOp -Ammo & related	11,161.40
61800	8097	00385	DHS DHS Fund	547131--SpOp - Instct-Electronic	4,159.35
61800	8097	00385	DHS DHS Fund	547133--SpOp - Instct-Medical/Lab	22,004.50
61800	8097	00385	DHS DHS Fund	547180--SpOp - Materials&Parts	1,877.23
61800	8097	00385	DHS DHS Fund	555501--Office Equipment	2,738.88
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	1,477,742.75
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	7,245,724.14
61800	8097	00385	DHS DHS Fund	571201--GR-Education	20,000.00
61800	8097	00385	DHS DHS Fund	571203--GR-Educational Delivery	2,500.00
61800	8097	00385	DHS DHS Fund	571204--GR-Educational Programs	6,000.00
61800	8097	00385	DHS DHS Fund	571600--Grants - OtherLocalGovernment	787,716.51
61800	8097	00385	DHS DHS Fund	572100--Grants - Private Organizations	54,633.88
61800	8097	00385	DHS DHS Fund	572302--GR-Disaster Services	10,942.52
61800	8097	00385	DHS DHS Fund	574100--Disaster Assistance	914,913.94
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	1,171,771.97
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	1,461.22
61800	8097	00385	DHS DHS Fund	592034--AdmOp - Sales Taxes	(5.10)
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	533.00
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	1,995.72
61800	8097	00385	DHS DHS Fund	595520--OutoSt Travel - Per Diem&Meal	116.00
61800	8097	00385	DHS DHS Fund	595570--OutoSt Travel - Parking&Toll	116.00
61800	8097	00385	DHS DHS Fund	595930--3POutState Travel - GrndTrnspt	178.83
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	319.23
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	124.44
61800	8097	00385	DHS DHS Fund	599036--AdmOp-PostageMeter/Postage	6,919.20
61800	8097	00385	DHS DHS Fund	599042--AdmOp-Freight & Express	50.00
61800	8097	00385	DHS DHS Fund	599114--AdmOp-Advert-Radio&TV	6,665.67
61800	8097	00385	DHS DHS Fund	599202--AdmOp-EmpReimb-Training Gen	139.09
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	72,786.85
61800	8097	00385	DHS DHS Fund	652079--MS Project Online Seat Charge	312.00
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	12,909.61
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	2,384.49
61800	8097	00385	DHS DHS Fund	652134--IP Phone	4,084.49
61800	8097	00385	DHS DHS Fund	652393--Acrobat Pro Subscription	2,007.64
61800	8097	00385	DHS DHS Fund	659052--Disaster Recovery	13,858.88
61800	8097	00385	DHS DHS Fund	659260--Physical Server Hosting	16,855.16
61800	8097	00385	DHS DHS Fund	659262--Virtual Server Hosting	13,261.28
61800	8097	00385	DHS DHS Fund	659266--Database Hosting	2,419.47
61800	8097	00385	DHS DHS Fund	659270--Data Storage	10,936.54
61800	8097	00385	DHS DHS Fund	659281--Web Collaboration	24.00
61800	8097	00385	DHS DHS Fund	659284--WebEx	167.90
61800	8097	00385	DHS DHS Fund	659290--GIS-Geographic Information Ser	27,099.00
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	29,716.00
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	37,089.90
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	186,315.07
61940	8097	00400	ISDH DHS Fund	516003--Payroll Social Security	13,875.89
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	5,589.48
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	20,867.34
61940	8097	00400	ISDH DHS Fund	518161--Health Insurance	17,859.19
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	99.62
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trad	781.64
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	117.34
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	39.86
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	1,841.76
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	1,392.25
61940	8097	00400	ISDH DHS Fund	519722--Health Savings Account	2,296.17
61940	8097	00400	ISDH DHS Fund	539140--Prog Op - Background Checks	48.58

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61940	8097	00400	ISDH DHS Fund	547032--SpOpSp-Safety	735.30
61940	8097	00400	ISDH DHS Fund	547133--SpOp - Instct-Medical/Lab	708.50
61940	8097	00400	ISDH DHS Fund	583120--Federal Indirect Cost ReimbAgy	49,846.22
61940	8097	00400	ISDH DHS Fund	652072--Seat Charge	1,968.96
61940	8097	00400	ISDH DHS Fund	652131--Telecom Management	49.87
61940	8097	00400	ISDH DHS Fund	652134--IP Phone	171.88
61940	8097	00400	ISDH DHS Fund	653901--PC Refresh Upgrade	826.99
61940	8097	00400	ISDH DHS Fund	659304--Cyber Security-Baseline	675.92
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	140,200.96
62240	8097	00495	IDEM DHS Fund	516003--Payroll Social Security	10,194.64
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COnt	4,212.13
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	15,724.95
62240	8097	00495	IDEM DHS Fund	518151--Anthem Trad 2	834.01
62240	8097	00495	IDEM DHS Fund	518161--Health Insurance	24,363.26
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	129.50
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	1,134.77
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	107.17
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	23.16
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	1,592.03
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,101.14
62240	8097	00495	IDEM DHS Fund	519722--Health Savings Account	4,144.75
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	661.69
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	150.78
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	3,553.94
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	26,518.21
62240	8097	00495	IDEM DHS Fund	599030--AdmOp-Legal Ads	58.78
62240	8097	00495	IDEM DHS Fund	652072--Seat Charge	773.52
62240	8097	00495	IDEM DHS Fund	652131--Telecom Management	46.87
62240	8097	00495	IDEM DHS Fund	652134--IP Phone	139.64
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	486.99
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	1,391.80
62240	8097	00495	IDEM DHS Fund	659304--Cyber Security-Baseline	268.16
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	563.20
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	18.91
62400	8097	00510	DWD DHS Fund	546002--Off-Office Supplies	(65.76)
70085	8097	08510	FEMA LWA Treasury Fund	580282--Lost Wages Assistance	381,521,720.64
<b>8097 Total</b>					<b>402,439,201.53</b>
83522	8300	00003	House Treasury COVID-19	546002--Off-Office Supplies	7,095.39
83522	8300	00003	House Treasury COVID-19	547020--SpOp-Housekeeping	889.56
83420	8300	00004	Senate Treasury COVID-19	521002--Telecom -TelephoneLocalService	8,911.23
83420	8300	00004	Senate Treasury COVID-19	531029--Prof Serv - IT Services	2,220.49
83420	8300	00004	Senate Treasury COVID-19	544050--Inf Main-Lumber Building	2,704.67
83420	8300	00004	Senate Treasury COVID-19	546002--Off-Office Supplies	5,725.97
83420	8300	00004	Senate Treasury COVID-19	547016--SpOp-Household	9,433.44
83420	8300	00004	Senate Treasury COVID-19	547032--SpOpSp-Safety	337.05
83420	8300	00004	Senate Treasury COVID-19	547042--SpOp-Instruction	25,113.02
83420	8300	00004	Senate Treasury COVID-19	547046--SpOp-Audio Visual	55,793.91
83420	8300	00004	Senate Treasury COVID-19	599026--AdmOp-Dues & Subscriptions	18,316.00
83420	8300	00004	Senate Treasury COVID-19	599209--AdmOp-EmpReimb-Registration	775.22
83720	8300	00017	LSA Treasury COVID-19	531037--Prof Serv - Data Mgmt	18,000.00
83720	8300	00017	LSA Treasury COVID-19	531039--Prof Serv - Engineering	858.00
83720	8300	00017	LSA Treasury COVID-19	531045--Prof Serv-InfoProcCon-DataServ	6,253.57
83720	8300	00017	LSA Treasury COVID-19	531048--Prof Serv-InfoProcCon-Network	5,775.00
83720	8300	00017	LSA Treasury COVID-19	532057--Main - Electrical Installation	91,724.97
83720	8300	00017	LSA Treasury COVID-19	547032--SpOpSp-Safety	4,330.00
83720	8300	00017	LSA Treasury COVID-19	547052--SpOp-Computer	10,282.07
83720	8300	00017	LSA Treasury COVID-19	555540--Mainframe computersaccessories	31,045.83
83720	8300	00017	LSA Treasury COVID-19	555541--Camera equipment	215,906.87
83720	8300	00017	LSA Treasury COVID-19	555554--Computers & accessories	111,697.79
83422	8300	00022	Supreme Ct Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	17,216.33
83422	8300	00022	Supreme Ct Treasury COVID-19	531014--Prof Serv - Legal Services	45.00
83422	8300	00022	Supreme Ct Treasury COVID-19	538920--Const -BuildRepair-General	1,491.28
83422	8300	00022	Supreme Ct Treasury COVID-19	539038--Prog Op-Software Licensing	50,853.77
83422	8300	00022	Supreme Ct Treasury COVID-19	546002--Off-Office Supplies	13,440.86
83422	8300	00022	Supreme Ct Treasury COVID-19	547052--SpOp-Computer	336,193.98
83422	8300	00022	Supreme Ct Treasury COVID-19	547053--SpOp-Software licenses	123,950.60
83422	8300	00022	Supreme Ct Treasury COVID-19	555553--Computer software	18,172.98
83422	8300	00022	Supreme Ct Treasury COVID-19	555554--Computers & accessories	101,837.58
83422	8300	00022	Supreme Ct Treasury COVID-19	599026--AdmOp-Dues & Subscriptions	5,907.68
83422	8300	00022	Supreme Ct Treasury COVID-19	599042--AdmOp-Freight & Express	557.01
83422	8300	00022	Supreme Ct Treasury COVID-19	599109--AdmOp - Marketing	349.00
83422	8300	00022	Supreme Ct Treasury COVID-19	654706--Clean Prod Personal Hygiene	360.00
83516	8300	00032	ICJI DOJ COVID-19	510101--Payroll Salaries & Wages	35,785.88
83516	8300	00032	ICJI DOJ COVID-19	516003--Payroll Social Security	2,560.55
83516	8300	00032	ICJI DOJ COVID-19	517003--Payroll Perf St Pd Em COnt	1,073.65
83516	8300	00032	ICJI DOJ COVID-19	517005--Payroll PERF State Share	4,007.97
83516	8300	00032	ICJI DOJ COVID-19	518161--Health Insurance	7,327.82
83516	8300	00032	ICJI DOJ COVID-19	518606--Payroll Life Insurance	45.12
83516	8300	00032	ICJI DOJ COVID-19	518796--Payroll Anthem Dental Trad	299.07
83516	8300	00032	ICJI DOJ COVID-19	518800--Anthem Vision	29.78
83516	8300	00032	ICJI DOJ COVID-19	518901--Payroll Employee Assistance	7.00
83516	8300	00032	ICJI DOJ COVID-19	519006--Payroll Long Term Disability	475.71
83516	8300	00032	ICJI DOJ COVID-19	519503--Payroll Def Comp - StateMatch	214.05
83516	8300	00032	ICJI DOJ COVID-19	519722--Health Savings Account	2.50
83516	8300	00032	ICJI DOJ COVID-19	543020--Fac Main -Cleaning	112.50
83516	8300	00032	ICJI DOJ COVID-19	571100--Grants - Counties	16,202.20
83516	8300	00032	ICJI DOJ COVID-19	574200--Grants - Disaster Assistance	1,513,653.35
83516	8300	00032	ICJI DOJ COVID-19	583120--Federal Indirect Cost ReimbAgy	9,457.01
83593	8300	00032	ICJI DHHS COVID-19	510101--Payroll Salaries & Wages	5,865.75
83593	8300	00032	ICJI DHHS COVID-19	516003--Payroll Social Security	436.74



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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83593	8300	00032	ICJI DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	175.99
83593	8300	00032	ICJI DHHS COVID-19	517005--Payroll PERF State Share	656.99
83593	8300	00032	ICJI DHHS COVID-19	518161--Health Insurance	716.66
83593	8300	00032	ICJI DHHS COVID-19	518606--Payroll Life Insurance	6.56
83593	8300	00032	ICJI DHHS COVID-19	518796--Payroll Anthem Dental Trad	34.10
83593	8300	00032	ICJI DHHS COVID-19	518800--Anthem Vision	5.62
83593	8300	00032	ICJI DHHS COVID-19	518901--Payroll Employee Assistance	1.32
83593	8300	00032	ICJI DHHS COVID-19	519006--Payroll Long Term Disability	77.93
83593	8300	00032	ICJI DHHS COVID-19	519503--Payroll Def Comp - StateMatch	47.55
83593	8300	00032	ICJI DHHS COVID-19	519722--Health Savings Account	70.09
83593	8300	00032	ICJI DHHS COVID-19	543020--Fac Main -Cleaning	112.50
83593	8300	00032	ICJI DHHS COVID-19	574200--Grants - Disaster Assistance	315,566.09
83593	8300	00032	ICJI DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	1,636.88
83920	8300	00036	ISDA Treasury COVID-19	572100--Grants - Private Organizations	3,784,293.74
83814	8300	00038	Lt Gov DHUD COVID-19	510101--Payroll Salaries & Wages	170,212.42
83814	8300	00038	Lt Gov DHUD COVID-19	571010--Grants - Cities	10,239,793.77
83814	8300	00038	Lt Gov DHUD COVID-19	571100--Grants - Counties	7,818,322.00
83590	8300	00040	SOS Elec Assist Comm COVID-19	531010--Prof Serv - MGMT CONSULTANT	19,485.00
83590	8300	00040	SOS Elec Assist Comm COVID-19	546002--Off-Office Supplies	2,037,318.55
83590	8300	00040	SOS Elec Assist Comm COVID-19	546023--Off-Mailing Supplies	10,705.04
83590	8300	00040	SOS Elec Assist Comm COVID-19	547160--SpOp - Safety -Apparel	276,738.00
83590	8300	00040	SOS Elec Assist Comm COVID-19	548040--MedVet-Personel Hygene items	204,849.62
83590	8300	00040	SOS Elec Assist Comm COVID-19	548046--MedVet-Lab Supply	737,110.98
83590	8300	00040	SOS Elec Assist Comm COVID-19	591025--NonRealEstRnt-MedHvyTruck	11,856.39
83590	8300	00040	SOS Elec Assist Comm COVID-19	599027--AdmOp-Printing	155,907.68
83590	8300	00040	SOS Elec Assist Comm COVID-19	599042--AdmOp-Freight & Express	1,871.55
83590	8300	00040	SOS Elec Assist Comm COVID-19	599112--AdmOp-Advert-Gen	1,065,000.00
83021	8300	00057	SBA Treasury COVID-19	510101--Payroll Salaries & Wages	440,000,000.00
83021	8300	00057	SBA Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	5,070.00
83021	8300	00057	SBA Treasury COVID-19	568000--Distribtn -Quasi State Agency	323,551,293.83
83022	8300	00057	SBA Treasury COVID-19 ERA	571700--Grants -Other State Government	186,497,654.40
83322	8300	00060	MPH Treasury COVID-19	539038--Prog Op-Software Licensing	933,511.20
83122	8300	00061	IDOA Treasury COVID-19	532004--Main -FacMainAgrmnt	6,301.76
83122	8300	00061	IDOA Treasury COVID-19	543010--Fac Main -Building Main	1,520.00
83122	8300	00061	IDOA Treasury COVID-19	545006--Eqp Main-Repair parts	10,800.00
83122	8300	00061	IDOA Treasury COVID-19	547032--SpOpSp-Safety	155,417.93
83122	8300	00061	IDOA Treasury COVID-19	548040--MedVet-Personel Hygene items	287,128.80
83122	8300	00061	IDOA Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	800.00
83122	8300	00061	IDOA Treasury COVID-19	599074--AdmOp-Recording Fees	261,491.36
83722	8300	00067	IOT Treasury COVID-19	531029--Prof Serv - IT Services	1,417,082.41
83722	8300	00067	IOT Treasury COVID-19	531049--Prof Serv-InfoProcCon-Software	114,748.00
83722	8300	00067	IOT Treasury COVID-19	532063--Main - Security Equipment	40.00
83722	8300	00067	IOT Treasury COVID-19	533041--Main - Computers	67,128.75
83722	8300	00067	IOT Treasury COVID-19	535014--Com & Train - TRAINING General	112,000.00
83722	8300	00067	IOT Treasury COVID-19	539035--Prog Op-Software Maint	492,829.10
83722	8300	00067	IOT Treasury COVID-19	545006--Eqp Main-Repair parts	1,216.80
83722	8300	00067	IOT Treasury COVID-19	545008--Eqp Main-SmallToolsImplements	4,561.90
83722	8300	00067	IOT Treasury COVID-19	546002--Off-Office Supplies	1,891.31
83722	8300	00067	IOT Treasury COVID-19	547032--SpOpSp-Safety	2,481.80
83722	8300	00067	IOT Treasury COVID-19	547053--SpOp-Software licenses	3,972,773.23
83722	8300	00067	IOT Treasury COVID-19	547183--SpOp - Materials&Parts Tech	4,577.00
83722	8300	00067	IOT Treasury COVID-19	555540--Mainframe computersaccessories	460,836.36
83722	8300	00067	IOT Treasury COVID-19	555554--Computers & accessories	636,950.62
83622	8300	00070	SPD Treasury COVID-19	517075--Contributions to OPEB Plan	70,227.06
83622	8300	00070	SPD Treasury COVID-19	518160--Medical Claims	14,504,381.26
83622	8300	00070	SPD Treasury COVID-19	518164--Prescription Claims Paid	258,255.23
83621	8300	00110	AGO Treasury COVID-19	510100--Salaries & Wages	18,917.49
83621	8300	00110	AGO Treasury COVID-19	510101--Payroll Salaries & Wages	(181,930.57)
83621	8300	00110	AGO Treasury COVID-19	531068--Prof Serv - Food Service	(69,974.67)
83314	8300	00258	CRC DHUD COVID-19	531063--Prof Serv-Research Const	5,000.00
83314	8300	00258	CRC DHUD COVID-19	531070--Prof Serv- Printing	35,000.00
83697	8300	00351	BOAH DHS COVID-19	510101--Payroll Salaries & Wages	3,947.00
83697	8300	00351	BOAH DHS COVID-19	547032--SpOpSp-Safety	260.74
83697	8300	00351	BOAH DHS COVID-19	547056--SpOp-Research & Testing	3,845.60
83697	8300	00351	BOAH DHS COVID-19	547160--SpOp - Safety -Apparel	803.99
83697	8300	00351	BOAH DHS COVID-19	548046--MedVet-Lab Supply	274.80
83393	8300	00385	DHS DHHS COVID-19	533025--Main - Shop Equipment	25,245.00
83393	8300	00385	DHS DHHS COVID-19	539035--Prog Op-Software Maint	45,000.00
83393	8300	00385	DHS DHHS COVID-19	543020--Fac Main -Cleaning	3,557.40
83393	8300	00385	DHS DHHS COVID-19	547120--SpOp - Disposable Apparel	26,033.08
83521	8300	00385	DHS Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	696,080.00
83521	8300	00385	DHS Treasury COVID-19	531063--Prof Serv-Research Const	400,000.00
83597	8300	00385	DHS DHS COVID-19	510101--Payroll Salaries & Wages	224,287.34
83597	8300	00385	DHS DHS COVID-19	516003--Payroll Social Security	16,616.58
83597	8300	00385	DHS DHS COVID-19	517003--Payroll Perf St Pd Em COnt	6,728.49
83597	8300	00385	DHS DHS COVID-19	517005--Payroll PERF State Share	25,120.15
83597	8300	00385	DHS DHS COVID-19	518161--Health Insurance	17,810.74
83597	8300	00385	DHS DHS COVID-19	518606--Payroll Life Insurance	167.59
83597	8300	00385	DHS DHS COVID-19	518796--Payroll Anthem Dental Trad	735.23
83597	8300	00385	DHS DHS COVID-19	518800--Anthem Vision	87.15
83597	8300	00385	DHS DHS COVID-19	518901--Payroll Employee Assistance	30.76
83597	8300	00385	DHS DHS COVID-19	519006--Payroll Long Term Disability	1,736.56
83597	8300	00385	DHS DHS COVID-19	519503--Payroll Def Comp - StateMatch	870.45
83597	8300	00385	DHS DHS COVID-19	519722--Health Savings Account	2,626.18
83597	8300	00385	DHS DHS COVID-19	531044--Prof Serv - Business Research	392,963.75
83597	8300	00385	DHS DHS COVID-19	531052--Prof Serv-Product Transport	8,272.80
83597	8300	00385	DHS DHS COVID-19	531068--Prof Serv - Food Service	157,818.75
83597	8300	00385	DHS DHS COVID-19	531070--Prof Serv- Printing	2,170.00
83597	8300	00385	DHS DHS COVID-19	532023--Main -GarbageRemoval	154.00
83597	8300	00385	DHS DHS COVID-19	533004--Main - Equip Main Agreement	2,052.63

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83597	8300	00385	DHS DHS COVID-19	533025--Main - Shop Equipment	1,260.00
83597	8300	00385	DHS DHS COVID-19	533033--Main - Office Equipment	(41.00)
83597	8300	00385	DHS DHS COVID-19	533039--Main - Telecommunications	14,933.62
83597	8300	00385	DHS DHS COVID-19	533043--Main - Inspect&Test	6,783.97
83597	8300	00385	DHS DHS COVID-19	538150--Const - Constructn Conslt	15,295.50
83597	8300	00385	DHS DHS COVID-19	541002--Mot Veh Ex - Gasoline	4,081.71
83597	8300	00385	DHS DHS COVID-19	541024--Mot Veh Ex - Inspection Fees	8,589.06
83597	8300	00385	DHS DHS COVID-19	541026--Mot Veh Ex - Propane	651.51
83597	8300	00385	DHS DHS COVID-19	541028--Mot Veh Ex - Gen Fuel	13,639.67
83597	8300	00385	DHS DHS COVID-19	543016--Fac Main -Electrical	750.00
83597	8300	00385	DHS DHS COVID-19	545002--Eqp Main-Cleaning	68.97
83597	8300	00385	DHS DHS COVID-19	545006--Eqp Main-Repair parts	5,836.27
83597	8300	00385	DHS DHS COVID-19	546002--Off-Office Supplies	4,659.89
83597	8300	00385	DHS DHS COVID-19	547018--SpOp-Laundry	33.60
83597	8300	00385	DHS DHS COVID-19	547032--SpOpSp-Safety	112,863.42
83597	8300	00385	DHS DHS COVID-19	547046--SpOp-Audio Visual	3,766.00
83597	8300	00385	DHS DHS COVID-19	547101--SpOp-Food-Beverages	7,660.80
83597	8300	00385	DHS DHS COVID-19	547107--SpOp-Food-Prepared Food	20,722.00
83597	8300	00385	DHS DHS COVID-19	547113--SpOp-Food-DrinkingWater	14,595.00
83597	8300	00385	DHS DHS COVID-19	547133--SpOp - Instct-Medical/Lab	83,347.00
83597	8300	00385	DHS DHS COVID-19	547136--SpOp - Laundry - Cleansers	1,105.80
83597	8300	00385	DHS DHS COVID-19	547180--SpOp - Materials&Parts	34,143.58
83597	8300	00385	DHS DHS COVID-19	548010--MedVet-Medical	37,529.00
83597	8300	00385	DHS DHS COVID-19	548038--MedVet-Oxygen Dispense	14.25
83597	8300	00385	DHS DHS COVID-19	548039--MedVet-Oxygen/Acetylene	149.35
83597	8300	00385	DHS DHS COVID-19	548046--MedVet-Lab Supply	20,235.00
83597	8300	00385	DHS DHS COVID-19	548107--MedVet-GenSupply	29,710.22
83597	8300	00385	DHS DHS COVID-19	548113--MedVet-LabSupply-GenMedical	68,115.28
83597	8300	00385	DHS DHS COVID-19	548121--MedVet-Medical Mat & Parts	21,058.20
83597	8300	00385	DHS DHS COVID-19	574100--Disaster Assistance	3,062,660.18
83597	8300	00385	DHS DHS COVID-19	591038--NonRealEstRnt-Portable Toilets	18,900.36
83597	8300	00385	DHS DHS COVID-19	595130--InState Travel - Lodging	4,442.18
83597	8300	00385	DHS DHS COVID-19	595830--3P InState Travel - GrndTrnspt	25,475.48
83597	8300	00385	DHS DHS COVID-19	599042--AdmOp-Freight & Express	4,313.00
83597	8300	00385	DHS DHS COVID-19	599118--AdmOp-TravelAssistance	533.36
83597	8300	00385	DHS DHS COVID-19	599202--AdmOp-EmpReimb-Training Gen	16.05
83597	8300	00385	DHS DHS COVID-19	652072--Seat Charge	1,814.96
83597	8300	00385	DHS DHS COVID-19	652110--Cellular Phone Service	1,043.19
83597	8300	00385	DHS DHS COVID-19	652131--Telecom Management	207.38
83597	8300	00385	DHS DHS COVID-19	652134--IP Phone	244.69
83597	8300	00385	DHS DHS COVID-19	659270--Data Storage	13.37
83597	8300	00385	DHS DHS COVID-19	659284--WebEx	82.41
83597	8300	00385	DHS DHS COVID-19	659304--Cyber Security-Baseline	631.70
83597	8300	00385	DHS DHS COVID-19	759901--Retiree Medical Benefits Xfer	769.50
83110	8300	00400	ISDH USDA COVID-19	573100--Grants - Nonprofit Orgs	3,820,146.36
83121	8300	00400	ISDH Treasury COVID-19	510101--Payroll Salaries & Wages	4,081,190.51
83121	8300	00400	ISDH Treasury COVID-19	516003--Payroll Social Security	243,737.39
83121	8300	00400	ISDH Treasury COVID-19	517003--Payroll Perf St Pd Em COntr	97,837.00
83121	8300	00400	ISDH Treasury COVID-19	517005--Payroll PERF State Share	375,216.56
83121	8300	00400	ISDH Treasury COVID-19	518105--Anthem CDHP1	244,071.13
83121	8300	00400	ISDH Treasury COVID-19	518107--Anthem CDHP 2	1,803.03
83121	8300	00400	ISDH Treasury COVID-19	518151--Anthem Trad 2	679.10
83121	8300	00400	ISDH Treasury COVID-19	518161--Health Insurance	465,208.09
83121	8300	00400	ISDH Treasury COVID-19	518490--Health Insurance Admin Fee	100.00
83121	8300	00400	ISDH Treasury COVID-19	518606--Payroll Life Insurance	3,604.28
83121	8300	00400	ISDH Treasury COVID-19	518796--Payroll Anthem Dental Trad	29,269.49
83121	8300	00400	ISDH Treasury COVID-19	518800--Anthem Vision	2,714.90
83121	8300	00400	ISDH Treasury COVID-19	518901--Payroll Employee Assistance	648.70
83121	8300	00400	ISDH Treasury COVID-19	519006--Payroll Long Term Disability	36,114.52
83121	8300	00400	ISDH Treasury COVID-19	519503--Payroll Def Comp - StateMatch	18,010.90
83121	8300	00400	ISDH Treasury COVID-19	519721--Payroll Health Savings Acct 1	20,889.65
83121	8300	00400	ISDH Treasury COVID-19	519722--Health Savings Account	64,416.20
83121	8300	00400	ISDH Treasury COVID-19	519810--Temp Staffing Individual	16.44
83121	8300	00400	ISDH Treasury COVID-19	519820--Temp Staffing Company	743,937.63
83121	8300	00400	ISDH Treasury COVID-19	521002--Telecom - TelephoneLocalService	9,105.00
83121	8300	00400	ISDH Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	186,226,166.80
83121	8300	00400	ISDH Treasury COVID-19	531016--Prof Serv - Office Management	31,344.00
83121	8300	00400	ISDH Treasury COVID-19	531038--Prof Serv - Employment Serv	2,741,595.38
83121	8300	00400	ISDH Treasury COVID-19	531042--Prof Serv - Acct-OpLeaseFinSer	320.00
83121	8300	00400	ISDH Treasury COVID-19	531044--Prof Serv - Business Research	451,794.51
83121	8300	00400	ISDH Treasury COVID-19	531049--Prof Serv-InfoProcCon-Software	98,789.36
83121	8300	00400	ISDH Treasury COVID-19	531069--Prof Serv-Energy/Utility Consu	23,927.53
83121	8300	00400	ISDH Treasury COVID-19	534070--Sec & Sfty - Hazardous Mat	1,473,993.92
83121	8300	00400	ISDH Treasury COVID-19	536010--Ship Trans - COURIER SERVICE	284.22
83121	8300	00400	ISDH Treasury COVID-19	539022--Prog Op-HAZARD WASTE REMOVAL	2,301.78
83121	8300	00400	ISDH Treasury COVID-19	539035--Prog Op-Software Maint	10,073.99
83121	8300	00400	ISDH Treasury COVID-19	539140--Prog Op - Background Checks	215.92
83121	8300	00400	ISDH Treasury COVID-19	541002--Mot Veh Ex - Gasoline	560.04
83121	8300	00400	ISDH Treasury COVID-19	541006--Mot Veh Ex - Oil Grease Fluid	56.77
83121	8300	00400	ISDH Treasury COVID-19	541010--Mot Veh Ex - Parts & Supplies	2.03
83121	8300	00400	ISDH Treasury COVID-19	541028--Mot Veh Ex - Gen Fuel	1,093.42
83121	8300	00400	ISDH Treasury COVID-19	541032--Mot Veh Ex - Parts -Electronic	37,471.15
83121	8300	00400	ISDH Treasury COVID-19	543070--Main-BuildMat-Lumber	394,950.00
83121	8300	00400	ISDH Treasury COVID-19	544026--Inf Main-Signs Posts	155,760.00
83121	8300	00400	ISDH Treasury COVID-19	544058--Inf Main-Weed Bush Chemical	215.00
83121	8300	00400	ISDH Treasury COVID-19	545006--Eqp Main-Repair parts	7,778.99
83121	8300	00400	ISDH Treasury COVID-19	545008--Eqp Main-SmallToolsImplements	8,192.20
83121	8300	00400	ISDH Treasury COVID-19	545014--Eqp Main-AlcoholAntifreeze	60.00
83121	8300	00400	ISDH Treasury COVID-19	545046--Main - Cutting Tools	76.80
83121	8300	00400	ISDH Treasury COVID-19	546002--Off-Office Supplies	1,161,193.79

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83121	8300	00400	ISDH Treasury COVID-19	546005--Off-Printer Paper	4,198.60
83121	8300	00400	ISDH Treasury COVID-19	546016--Off-Printing & Binding	2,748.00
83121	8300	00400	ISDH Treasury COVID-19	546020--Off-Ink Catrdge & Toner	10,666.43
83121	8300	00400	ISDH Treasury COVID-19	546021--Off-Storage Boxes	1,130.24
83121	8300	00400	ISDH Treasury COVID-19	546023--Off-Mailing Supplies	291.87
83121	8300	00400	ISDH Treasury COVID-19	547014--SpOp-Laboratory	17,218.44
83121	8300	00400	ISDH Treasury COVID-19	547016--SpOp-Household	10,765.40
83121	8300	00400	ISDH Treasury COVID-19	547020--SpOp-Housekeeping	7,524.69
83121	8300	00400	ISDH Treasury COVID-19	547022--SpOp-Uniforms&Related	20,190.00
83121	8300	00400	ISDH Treasury COVID-19	547032--SpOpSp-Safety	4,563,666.61
83121	8300	00400	ISDH Treasury COVID-19	547036--SpOp-Badges Pins IDs	538.00
83121	8300	00400	ISDH Treasury COVID-19	547052--SpOp-Computer	75,000.00
83121	8300	00400	ISDH Treasury COVID-19	547053--SpOp-Software licenses	100,298.65
83121	8300	00400	ISDH Treasury COVID-19	547056--SpOp-Research & Testing	11,476,919.71
83121	8300	00400	ISDH Treasury COVID-19	547120--SpOp - Disposable Apparel	12,975.00
83121	8300	00400	ISDH Treasury COVID-19	547122--SpOp - Household Battery	55,829.60
83121	8300	00400	ISDH Treasury COVID-19	547126--SpOp - Household Kitchen	547.26
83121	8300	00400	ISDH Treasury COVID-19	547127--SpOp - Household Packing	12,488.87
83121	8300	00400	ISDH Treasury COVID-19	547130--SpOp - Instct-Classroom	2,959,539.27
83121	8300	00400	ISDH Treasury COVID-19	547131--SpOp - Instct-Electronic	9,516.00
83121	8300	00400	ISDH Treasury COVID-19	547136--SpOp - Laundry - Cleansers	1,454.52
83121	8300	00400	ISDH Treasury COVID-19	547137--SpOp - Laundry - Container	19,320.00
83121	8300	00400	ISDH Treasury COVID-19	547160--SpOp - Safety -Apparel	5,826,329.28
83121	8300	00400	ISDH Treasury COVID-19	547180--SpOp - Materials&Parts	87,895.71
83121	8300	00400	ISDH Treasury COVID-19	547183--SpOp - Materials&Parts Tech	6,784.29
83121	8300	00400	ISDH Treasury COVID-19	548010--MedVet-Medical	136,739.60
83121	8300	00400	ISDH Treasury COVID-19	548014--MedVet-Non RX Drugs	60.00
83121	8300	00400	ISDH Treasury COVID-19	548016--MedVet-Linen	1,024,298.35
83121	8300	00400	ISDH Treasury COVID-19	548040--MedVet-Personel Hygene items	2,518,615.80
83121	8300	00400	ISDH Treasury COVID-19	548046--MedVet-Lab Supply	29,374,708.57
83121	8300	00400	ISDH Treasury COVID-19	548106--MedVet-GenDrugs	22,498.50
83121	8300	00400	ISDH Treasury COVID-19	548107--MedVet-GenSupply	8,952.23
83121	8300	00400	ISDH Treasury COVID-19	548111--MedVet-LabSupply-EmMedServ	12,924.36
83121	8300	00400	ISDH Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	1,034,959.47
83121	8300	00400	ISDH Treasury COVID-19	548121--MedVet-Medical Mat & Parts	6,615,277.15
83121	8300	00400	ISDH Treasury COVID-19	555301--Buildings	638.40
83121	8300	00400	ISDH Treasury COVID-19	555501--Office Equipment	3,561.86
83121	8300	00400	ISDH Treasury COVID-19	555502--Household kitchen & laundry	111,930.71
83121	8300	00400	ISDH Treasury COVID-19	555521--Medical & laboratory equip	2,505,174.42
83121	8300	00400	ISDH Treasury COVID-19	555553--Computer software	765,230.42
83121	8300	00400	ISDH Treasury COVID-19	555554--Computers & accessories	331,190.00
83121	8300	00400	ISDH Treasury COVID-19	571100--Grants - Counties	9,450,000.00
83121	8300	00400	ISDH Treasury COVID-19	571300--Grants - Colleges Universities	919,864.66
83121	8300	00400	ISDH Treasury COVID-19	572100--Grants - Private Organizations	77,380.00
83121	8300	00400	ISDH Treasury COVID-19	573100--Grants - Nonprofit Orgs	(50,000.00)
83121	8300	00400	ISDH Treasury COVID-19	590110--Real Estate Rentals	268,435.71
83121	8300	00400	ISDH Treasury COVID-19	591010--NonRealEstRnt-OffEquipment	1,075.48
83121	8300	00400	ISDH Treasury COVID-19	591024--NonRealEstRnt-Vehicle Rentals	224,634.30
83121	8300	00400	ISDH Treasury COVID-19	592060--Admin Op Management fees	8,945.33
83121	8300	00400	ISDH Treasury COVID-19	595110--InState Travel - Mileage	46,079.10
83121	8300	00400	ISDH Treasury COVID-19	595120--InState Travel - Per Diem&Meal	11,701.99
83121	8300	00400	ISDH Treasury COVID-19	595130--InState Travel - Lodging	11,866.22
83121	8300	00400	ISDH Treasury COVID-19	595170--InState Travel - Parking&Tolls	55.41
83121	8300	00400	ISDH Treasury COVID-19	599016--AdmOp-Special Group Meals	12,145.08
83121	8300	00400	ISDH Treasury COVID-19	599020--AdmOp-Registration	147.80
83121	8300	00400	ISDH Treasury COVID-19	599027--AdmOp-Printing	50,251.29
83121	8300	00400	ISDH Treasury COVID-19	599036--AdmOp-PostageMeter/Postage	317,143.64
83121	8300	00400	ISDH Treasury COVID-19	599042--AdmOp-Freight & Express	45,451.20
83121	8300	00400	ISDH Treasury COVID-19	599213--AdmOp-EmpReimb-Tool Allowance	15.67
83121	8300	00400	ISDH Treasury COVID-19	599225--AdmOp-EmpReimb-Fuel	65.34
83121	8300	00400	ISDH Treasury COVID-19	652072--Seat Charge	135,100.17
83121	8300	00400	ISDH Treasury COVID-19	652073--Email	68.88
83121	8300	00400	ISDH Treasury COVID-19	652079--MS Project Online Seat Charge	769.77
83121	8300	00400	ISDH Treasury COVID-19	652081--Vizio Subscriptions	86.16
83121	8300	00400	ISDH Treasury COVID-19	652110--Cellular Phone Service	16,804.43
83121	8300	00400	ISDH Treasury COVID-19	652130--Telephone - Centrex	18.21
83121	8300	00400	ISDH Treasury COVID-19	652131--Telecom Management	2,818.39
83121	8300	00400	ISDH Treasury COVID-19	652134--IP Phone	2,171.87
83121	8300	00400	ISDH Treasury COVID-19	652151--800# Service	2,642.28
83121	8300	00400	ISDH Treasury COVID-19	652370--Citrix	567.23
83121	8300	00400	ISDH Treasury COVID-19	652393--Acrobat Pro Subscription	702.71
83121	8300	00400	ISDH Treasury COVID-19	653095--Microsoft Power BI	(100.40)
83121	8300	00400	ISDH Treasury COVID-19	653901--PC Refresh Upgrade	69,431.14
83121	8300	00400	ISDH Treasury COVID-19	659052--Disaster Recovery	169.86
83121	8300	00400	ISDH Treasury COVID-19	659260--Physical Server Hosting	10,622.68
83121	8300	00400	ISDH Treasury COVID-19	659262--Virtual Server Hosting	3,951.53
83121	8300	00400	ISDH Treasury COVID-19	659264--Cloud Hosting Services	16,323.77
83121	8300	00400	ISDH Treasury COVID-19	659266--Database Hosting	24,540.61
83121	8300	00400	ISDH Treasury COVID-19	659270--Data Storage	17,414.74
83121	8300	00400	ISDH Treasury COVID-19	659281--Web Collaboration	79.93
83121	8300	00400	ISDH Treasury COVID-19	659283--Oracle Application Hosting	3,644.68
83121	8300	00400	ISDH Treasury COVID-19	659284--WebEx	9.79
83121	8300	00400	ISDH Treasury COVID-19	659287--CRM Online	159,947.26
83121	8300	00400	ISDH Treasury COVID-19	659294--Financial Application Services	14,611.04
83121	8300	00400	ISDH Treasury COVID-19	659295--HR Application Services	15,594.26
83121	8300	00400	ISDH Treasury COVID-19	659302--Cyber Security-Confidential	8,568.36
83121	8300	00400	ISDH Treasury COVID-19	659303--Project Success Center	2,249.50
83121	8300	00400	ISDH Treasury COVID-19	659304--Cyber Security-Baseline	46,232.51
83121	8300	00400	ISDH Treasury COVID-19	659306--Workstation Software Licenses	2,882.07
83121	8300	00400	ISDH Treasury COVID-19	659307--Large Project Management	14,985.00

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83121	8300	00400	ISDH Treasury COVID-19	659900--HR Service Fees	2,227.53
83193	8300	00400	ISDH DHHS COVID-19	510101--Payroll Salaries & Wages	935,428.24
83193	8300	00400	ISDH DHHS COVID-19	514130--Admin Law Judges	(96.07)
83193	8300	00400	ISDH DHHS COVID-19	516003--Payroll Social Security	68,724.85
83193	8300	00400	ISDH DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	28,018.55
83193	8300	00400	ISDH DHHS COVID-19	517005--Payroll PERF State Share	104,362.15
83193	8300	00400	ISDH DHHS COVID-19	518161--Health Insurance	164,578.17
83193	8300	00400	ISDH DHHS COVID-19	518606--Payroll Life Insurance	930.55
83193	8300	00400	ISDH DHHS COVID-19	518796--Payroll Anthem Dental Trad	7,764.50
83193	8300	00400	ISDH DHHS COVID-19	518800--Anthem Vision	715.13
83193	8300	00400	ISDH DHHS COVID-19	518901--Payroll Employee Assistance	167.03
83193	8300	00400	ISDH DHHS COVID-19	519006--Payroll Long Term Disability	7,737.33
83193	8300	00400	ISDH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	5,143.60
83193	8300	00400	ISDH DHHS COVID-19	519722--Health Savings Account	14,170.28
83193	8300	00400	ISDH DHHS COVID-19	519810--Temp Staffing Individual	3,148.88
83193	8300	00400	ISDH DHHS COVID-19	519820--Temp Staffing Company	26,599.09
83193	8300	00400	ISDH DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	65,495,110.89
83193	8300	00400	ISDH DHHS COVID-19	531013--Prof Serv - Info Process Cnslt	10,990.35
83193	8300	00400	ISDH DHHS COVID-19	531029--Prof Serv - IT Services	108,873.44
83193	8300	00400	ISDH DHHS COVID-19	531038--Prof Serv - Employment Serv	5,504,383.02
83193	8300	00400	ISDH DHHS COVID-19	531042--Prof Serv - Acct-OpLeaseFinSer	(320.00)
83193	8300	00400	ISDH DHHS COVID-19	531044--Prof Serv - Business Research	29,910.39
83193	8300	00400	ISDH DHHS COVID-19	531049--Prof Serv-InfoProcCon-Software	139,518.26
83193	8300	00400	ISDH DHHS COVID-19	531051--Prof Serv-Travel Agency	(17.25)
83193	8300	00400	ISDH DHHS COVID-19	533039--Main - Telecommunications	2,790.40
83193	8300	00400	ISDH DHHS COVID-19	533043--Main - Inspect&Test	2,800.00
83193	8300	00400	ISDH DHHS COVID-19	534070--Sec & Sfty - Hazardous Mat	(223,730.75)
83193	8300	00400	ISDH DHHS COVID-19	536010--Ship Trans - COURIER SERVICE	3,868.09
83193	8300	00400	ISDH DHHS COVID-19	539035--Prog Op-Software Maint	10,336.09
83193	8300	00400	ISDH DHHS COVID-19	539054--Prog Op-MEDICAL SERV ST DEP	12,369.60
83193	8300	00400	ISDH DHHS COVID-19	539135--ProgOp - HealthPreventionMgmt	1,236.07
83193	8300	00400	ISDH DHHS COVID-19	539140--Prog Op - Background Checks	325.38
83193	8300	00400	ISDH DHHS COVID-19	541002--Mot Veh Ex - Gasoline	12,222.71
83193	8300	00400	ISDH DHHS COVID-19	541006--Mot Veh Ex - Oil Grease Fluid	(54.38)
83193	8300	00400	ISDH DHHS COVID-19	541010--Mot Veh Ex - Parts & Supplies	276.07
83193	8300	00400	ISDH DHHS COVID-19	543016--Fac Main -Electrical	11,494.66
83193	8300	00400	ISDH DHHS COVID-19	543020--Fac Main -Cleaning	49,500.00
83193	8300	00400	ISDH DHHS COVID-19	543057--Fac Main - Elec - Lighting	389.00
83193	8300	00400	ISDH DHHS COVID-19	543066--Main-Plumbing-General	197.40
83193	8300	00400	ISDH DHHS COVID-19	543069--Main-BuildMat-General	953.82
83193	8300	00400	ISDH DHHS COVID-19	543070--Main-BuildMat-Lumber	(394,950.00)
83193	8300	00400	ISDH DHHS COVID-19	544026--Inf Main-Signs Posts	(4,510.00)
83193	8300	00400	ISDH DHHS COVID-19	545006--Eqp Main-Repair parts	4,408.40
83193	8300	00400	ISDH DHHS COVID-19	545047--Main - RepairPart-ITAccess	(16.44)
83193	8300	00400	ISDH DHHS COVID-19	546002--Off-Office Supplies	159,339.16
83193	8300	00400	ISDH DHHS COVID-19	546020--Off-Ink Catrdge & Toner	5,940.00
83193	8300	00400	ISDH DHHS COVID-19	546023--Off-Mailing Supplies	66.00
83193	8300	00400	ISDH DHHS COVID-19	546026--Off-Modular Furniture Comp	15,701.50
83193	8300	00400	ISDH DHHS COVID-19	547010--SpOp-Kitchen	4,800.00
83193	8300	00400	ISDH DHHS COVID-19	547012--SpOp-Food	2,561.71
83193	8300	00400	ISDH DHHS COVID-19	547016--SpOp-Household	2,478.00
83193	8300	00400	ISDH DHHS COVID-19	547020--SpOp-Housekeeping	1,558.22
83193	8300	00400	ISDH DHHS COVID-19	547032--SpOpSp-Safety	256,966.38
83193	8300	00400	ISDH DHHS COVID-19	547036--SpOp-Badges Pins IDs	1,714.91
83193	8300	00400	ISDH DHHS COVID-19	547038--SpOp-Recreation	24,859.96
83193	8300	00400	ISDH DHHS COVID-19	547053--SpOp-Software licenses	20,106.24
83193	8300	00400	ISDH DHHS COVID-19	547120--SpOp - Disposable Apparel	25,568.41
83193	8300	00400	ISDH DHHS COVID-19	547121--SpOp - Household Bathrm	340.00
83193	8300	00400	ISDH DHHS COVID-19	547123--SpOp - Household Bedrm	4,706.00
83193	8300	00400	ISDH DHHS COVID-19	547126--SpOp - Household Kitchen	1,145.57
83193	8300	00400	ISDH DHHS COVID-19	547127--SpOp - Household Packing	7,654.60
83193	8300	00400	ISDH DHHS COVID-19	547136--SpOp - Laundry - Cleansers	1,775.34
83193	8300	00400	ISDH DHHS COVID-19	547137--SpOp - Laundry - Container	2,484.66
83193	8300	00400	ISDH DHHS COVID-19	547160--SpOp - Safety -Apparel	177,710.21
83193	8300	00400	ISDH DHHS COVID-19	547180--SpOp - Materials&Parts	4,892.42
83193	8300	00400	ISDH DHHS COVID-19	548010--MedVet-Medical	3,431.81
83193	8300	00400	ISDH DHHS COVID-19	548016--MedVet-Linen	12,567.00
83193	8300	00400	ISDH DHHS COVID-19	548040--MedVet-Personel Hygene items	(260,614.08)
83193	8300	00400	ISDH DHHS COVID-19	548046--MedVet-Lab Supply	2,215,246.47
83193	8300	00400	ISDH DHHS COVID-19	548107--MedVet-GenSupply	(1,694.05)
83193	8300	00400	ISDH DHHS COVID-19	548111--MedVet-LabSupply-EmMedServ	(3,795.90)
83193	8300	00400	ISDH DHHS COVID-19	548113--MedVet-LabSupply-GenMedical	6,127.86
83193	8300	00400	ISDH DHHS COVID-19	548114--MedVet-LabSupply-PhysDisab	875.00
83193	8300	00400	ISDH DHHS COVID-19	548118--MedVet-Veterinary	320.16
83193	8300	00400	ISDH DHHS COVID-19	548121--MedVet-Medical Mat & Parts	7,492.40
83193	8300	00400	ISDH DHHS COVID-19	555502--Household kitchen & laundry	13,447.23
83193	8300	00400	ISDH DHHS COVID-19	555521--Medical & laboratory equip	153,938.10
83193	8300	00400	ISDH DHHS COVID-19	555554--Computers & accessories	357,880.00
83193	8300	00400	ISDH DHHS COVID-19	571100--Grants - Counties	4,674,460.09
83193	8300	00400	ISDH DHHS COVID-19	571300--Grants - Colleges Universities	4,912,901.45
83193	8300	00400	ISDH DHHS COVID-19	571511--GR-Public Health	58,567.50
83193	8300	00400	ISDH DHHS COVID-19	572100--Grants - Private Organizations	68,620.00
83193	8300	00400	ISDH DHHS COVID-19	573100--Grants - Nonprofit Orgs	26,531,604.77
83193	8300	00400	ISDH DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	708,080.55
83193	8300	00400	ISDH DHHS COVID-19	590110--Real Estate Rentals	217,972.71
83193	8300	00400	ISDH DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	(207.60)
83193	8300	00400	ISDH DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	101,897.67
83193	8300	00400	ISDH DHHS COVID-19	592034--AdmOp - Sales Taxes	1,043.83
83193	8300	00400	ISDH DHHS COVID-19	592060--Admin Op Management fees	8,811.15
83193	8300	00400	ISDH DHHS COVID-19	595110--InState Travel - Mileage	19,301.45

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83193	8300	00400	ISDH DHHS COVID-19	595120--InState Travel - Per Diem&Meal	7,972.10
83193	8300	00400	ISDH DHHS COVID-19	595130--InState Travel - Lodging	27,814.19
83193	8300	00400	ISDH DHHS COVID-19	595150--InState Travel - GroundTranspt	40.00
83193	8300	00400	ISDH DHHS COVID-19	595170--InState Travel - Parking&Tolls	(10.10)
83193	8300	00400	ISDH DHHS COVID-19	595520--OutoSt Travel - Per Diem&Meal	(9.16)
83193	8300	00400	ISDH DHHS COVID-19	595530--OutoSt Travel - Lodging	(182.38)
83193	8300	00400	ISDH DHHS COVID-19	595540--OutoSt Travel - Airfare	(83.19)
83193	8300	00400	ISDH DHHS COVID-19	595550--OutoSt Travel - Ground Transpt	(1.48)
83193	8300	00400	ISDH DHHS COVID-19	599016--AdmOp-Special Group Meals	4,430.25
83193	8300	00400	ISDH DHHS COVID-19	599018--AdmOp-Subsistence	31,077.54
83193	8300	00400	ISDH DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	593.75
83193	8300	00400	ISDH DHHS COVID-19	599027--AdmOp-Printing	53,627.03
83193	8300	00400	ISDH DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	57,743.82
83193	8300	00400	ISDH DHHS COVID-19	599042--AdmOp-Freight & Express	11,979.96
83193	8300	00400	ISDH DHHS COVID-19	599225--AdmOp-EmpReimb-Fuel	25.00
83193	8300	00400	ISDH DHHS COVID-19	652072--Seat Charge	106,953.92
83193	8300	00400	ISDH DHHS COVID-19	652079--MS Project Online Seat Charge	622.40
83193	8300	00400	ISDH DHHS COVID-19	652081--Vizio Subscriptions	215.40
83193	8300	00400	ISDH DHHS COVID-19	652109--Voice or Data Equip Inv	3,522.52
83193	8300	00400	ISDH DHHS COVID-19	652110--Cellular Phone Service	43,288.79
83193	8300	00400	ISDH DHHS COVID-19	652130--Telephone - Centrex	47.47
83193	8300	00400	ISDH DHHS COVID-19	652131--Telecom Management	5,195.99
83193	8300	00400	ISDH DHHS COVID-19	652134--IP Phone	3,973.53
83193	8300	00400	ISDH DHHS COVID-19	652137--Telephone - Remote	139.10
83193	8300	00400	ISDH DHHS COVID-19	652151--800# Service	24.86
83193	8300	00400	ISDH DHHS COVID-19	652370--Citrix	471.61
83193	8300	00400	ISDH DHHS COVID-19	652393--Acrobat Pro Subscription	1,172.89
83193	8300	00400	ISDH DHHS COVID-19	653095--Microsoft Power BI	185.60
83193	8300	00400	ISDH DHHS COVID-19	653901--PC Refresh Upgrade	17,251.75
83193	8300	00400	ISDH DHHS COVID-19	659260--Physical Server Hosting	1,765.80
83193	8300	00400	ISDH DHHS COVID-19	659262--Virtual Server Hosting	705.16
83193	8300	00400	ISDH DHHS COVID-19	659264--Cloud Hosting Services	16,658.86
83193	8300	00400	ISDH DHHS COVID-19	659266--Database Hosting	4,033.90
83193	8300	00400	ISDH DHHS COVID-19	659270--Data Storage	764.37
83193	8300	00400	ISDH DHHS COVID-19	659281--Web Collaboration	32.00
83193	8300	00400	ISDH DHHS COVID-19	659284--WebEx	27.56
83193	8300	00400	ISDH DHHS COVID-19	659290--GIS-Geographic Information Ser	36.00
83193	8300	00400	ISDH DHHS COVID-19	659302--Cyber Security-Confidential	2,052.93
83193	8300	00400	ISDH DHHS COVID-19	659304--Cyber Security-Baseline	36,921.74
83193	8300	00400	ISDH DHHS COVID-19	659306--Workstation Software Licenses	(6,600.74)
83193	8300	00400	ISDH DHHS COVID-19	659307--Large Project Management	12,487.50
83193	8300	00400	ISDH DHHS COVID-19	659802--PEN - Fulfillment	3,000.00
83193	8300	00400	ISDH DHHS COVID-19	659900--HR Service Fees	6,116.83
83193	8300	00400	ISDH DHHS COVID-19	759901--Retiree Medical Benefits Xfer	16,416.00
83197	8300	00400	ISDH DHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	3,650,088.14
83197	8300	00400	ISDH DHS COVID-19	539027--Prog Op-Shredding Service	1,055.34
83197	8300	00400	ISDH DHS COVID-19	539137--ProgOp - Inspection	184,375.10
83197	8300	00400	ISDH DHS COVID-19	546002--Off-Office Supplies	12,644.88
83197	8300	00400	ISDH DHS COVID-19	546005--Off-Printer Paper	55.74
83197	8300	00400	ISDH DHS COVID-19	546007--Off-Specialty Paper	16.70
83197	8300	00400	ISDH DHS COVID-19	546023--Off-Mailing Supplies	329.06
83197	8300	00400	ISDH DHS COVID-19	547016--SpOp-Household	131.70
83197	8300	00400	ISDH DHS COVID-19	547032--SpOpSp-Safety	5,563.10
83197	8300	00400	ISDH DHS COVID-19	547038--SpOp-Recreation	134.40
83197	8300	00400	ISDH DHS COVID-19	571300--Grants - Colleges Universities	48,500.00
83197	8300	00400	ISDH DHS COVID-19	599042--AdmOp-Freight & Express	85.00
83221	8300	00405	FSSA Treasury COVID-19	510101--Payroll Salaries & Wages	36,065.45
83221	8300	00405	FSSA Treasury COVID-19	516003--Payroll Social Security	2,738.50
83221	8300	00405	FSSA Treasury COVID-19	517003--Payroll Perf St Pd Em COnt	1,081.94
83221	8300	00405	FSSA Treasury COVID-19	517005--Payroll PERF State Share	4,039.33
83221	8300	00405	FSSA Treasury COVID-19	518161--Health Insurance	1,953.90
83221	8300	00405	FSSA Treasury COVID-19	518606--Payroll Life Insurance	27.70
83221	8300	00405	FSSA Treasury COVID-19	518796--Payroll Anthem Dental Trad	81.90
83221	8300	00405	FSSA Treasury COVID-19	518800--Anthem Vision	6.66
83221	8300	00405	FSSA Treasury COVID-19	518901--Payroll Employee Assistance	3.36
83221	8300	00405	FSSA Treasury COVID-19	519006--Payroll Long Term Disability	479.67
83221	8300	00405	FSSA Treasury COVID-19	519503--Payroll Def Comp - StateMatch	120.00
83221	8300	00405	FSSA Treasury COVID-19	519722--Health Savings Account	129.78
83221	8300	00405	FSSA Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	687,807.81
83221	8300	00405	FSSA Treasury COVID-19	590110--Real Estate Rentals	5,000,000.00
83297	8300	00405	FSSA DHS COVID-19	510101--Payroll Salaries & Wages	53,958.33
83297	8300	00405	FSSA DHS COVID-19	510201--Payroll Salary&Wage Overtime	438.03
83297	8300	00405	FSSA DHS COVID-19	516003--Payroll Social Security	4,027.54
83297	8300	00405	FSSA DHS COVID-19	517003--Payroll Perf St Pd Em COnt	1,631.90
83297	8300	00405	FSSA DHS COVID-19	517005--Payroll PERF State Share	6,092.41
83297	8300	00405	FSSA DHS COVID-19	518161--Health Insurance	6,986.24
83297	8300	00405	FSSA DHS COVID-19	518606--Payroll Life Insurance	69.34
83297	8300	00405	FSSA DHS COVID-19	518796--Payroll Anthem Dental Trad	292.32
83297	8300	00405	FSSA DHS COVID-19	518800--Anthem Vision	23.77
83297	8300	00405	FSSA DHS COVID-19	518901--Payroll Employee Assistance	5.73
83297	8300	00405	FSSA DHS COVID-19	519006--Payroll Long Term Disability	643.67
83297	8300	00405	FSSA DHS COVID-19	519503--Payroll Def Comp - StateMatch	188.84
83297	8300	00405	FSSA DHS COVID-19	519722--Health Savings Account	457.27
83297	8300	00405	FSSA DHS COVID-19	531029--Prof Serv - IT Services	2,140,272.71
83297	8300	00405	FSSA DHS COVID-19	539137--ProgOp - Inspection	5,205.10
83297	8300	00405	FSSA DHS COVID-19	652072--Seat Charge	91,626.96
83297	8300	00405	FSSA DHS COVID-19	652081--Vizio Subscriptions	53.85
83297	8300	00405	FSSA DHS COVID-19	652109--Voice or Data Equip Inv	14,162.50
83297	8300	00405	FSSA DHS COVID-19	652370--Citrix	56.40
83297	8300	00405	FSSA DHS COVID-19	653901--PC Refresh Upgrade	111,689.90

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83297	8300	00405	FSSA DHS COVID-19	659264--Cloud Hosting Services	12,313.59
83297	8300	00405	FSSA DHS COVID-19	659281--Web Collaboration	20.00
83297	8300	00405	FSSA DHS COVID-19	659304--Cyber Security-Baseline	31,454.42
83221	8300	00410	FSSA Treasury COVID-19	510201--Payroll Salary&Wage Overtime	550,000.00
83221	8300	00410	FSSA Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	95,267.40
83221	8300	00410	FSSA Treasury COVID-19	531080--Prof Serv-Mental Health Servic	4,811,945.72
83221	8300	00410	FSSA Treasury COVID-19	532022--Main -Cleaning Serv	102,000.00
83221	8300	00410	FSSA Treasury COVID-19	537020--Ins & Bond - Comp General Liab	26,753.00
83221	8300	00410	FSSA Treasury COVID-19	543060--Fac Main - Elec - Wiring	50.14
83221	8300	00410	FSSA Treasury COVID-19	544026--Inf Main-Signs Posts	69.44
83221	8300	00410	FSSA Treasury COVID-19	545006--Eqp Main-Repair parts	282.00
83221	8300	00410	FSSA Treasury COVID-19	546002--Off-Office Supplies	3,504.95
83221	8300	00410	FSSA Treasury COVID-19	547010--SpOp-Kitchen	2,057.35
83221	8300	00410	FSSA Treasury COVID-19	547012--SpOp-Food	1,284.36
83221	8300	00410	FSSA Treasury COVID-19	547014--SpOp-Laboratory	840.00
83221	8300	00410	FSSA Treasury COVID-19	547016--SpOp-Household	4,874.46
83221	8300	00410	FSSA Treasury COVID-19	547018--SpOp-Laundry	3,364.28
83221	8300	00410	FSSA Treasury COVID-19	547020--SpOp-Housekeeping	21,086.58
83221	8300	00410	FSSA Treasury COVID-19	547032--SpOpSp-Safety	1,882.67
83221	8300	00410	FSSA Treasury COVID-19	547046--SpOp-Audio Visual	708.28
83221	8300	00410	FSSA Treasury COVID-19	547123--SpOp - Household Bedrm	7,368.00
83221	8300	00410	FSSA Treasury COVID-19	547137--SpOp - Laundry - Container	384.65
83221	8300	00410	FSSA Treasury COVID-19	547160--SpOp - Safety -Apparel	669.70
83221	8300	00410	FSSA Treasury COVID-19	547183--SpOp - Materials&Parts Tech	541.27
83221	8300	00410	FSSA Treasury COVID-19	548010--MedVet-Medical	161,567.84
83221	8300	00410	FSSA Treasury COVID-19	548012--MedVet-RX Drugs	859.06
83221	8300	00410	FSSA Treasury COVID-19	548014--MedVet-Non RX Drugs	840.00
83221	8300	00410	FSSA Treasury COVID-19	548016--MedVet-Linen	877.10
83221	8300	00410	FSSA Treasury COVID-19	548017--MedVet-Laundry	504.67
83221	8300	00410	FSSA Treasury COVID-19	548019--MedVet-Housekeeping	25,266.50
83221	8300	00410	FSSA Treasury COVID-19	548030--MedVet-Occupational Therapy	454.94
83221	8300	00410	FSSA Treasury COVID-19	548036--MedVet-Barber Beauty Shop	230.00
83221	8300	00410	FSSA Treasury COVID-19	548040--MedVet-Personel Hygene items	13,199.33
83221	8300	00410	FSSA Treasury COVID-19	548046--MedVet-Lab Supply	1,070.94
83221	8300	00410	FSSA Treasury COVID-19	548107--MedVet-GenSupply	7,445.49
83221	8300	00410	FSSA Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	891.00
83221	8300	00410	FSSA Treasury COVID-19	548115--MedVet-LabSupply-Water	63.84
83221	8300	00410	FSSA Treasury COVID-19	548121--MedVet-Medical Mat & Parts	32.34
83221	8300	00410	FSSA Treasury COVID-19	555502--Household kitchen & laundry	4,798.00
83221	8300	00410	FSSA Treasury COVID-19	555521--Medical & laboratory equip	8,274.13
83221	8300	00410	FSSA Treasury COVID-19	572605--GR-Personal Social Services	16,047,988.43
83221	8300	00410	FSSA Treasury COVID-19	581186--Case Serv - HlthMed - General	9,248.20
83221	8300	00410	FSSA Treasury COVID-19	590110--Real Estate Rentals	1,534,677.42
83221	8300	00410	FSSA Treasury COVID-19	599042--AdmOp-Freight & Express	149.03
83221	8300	00410	FSSA Treasury COVID-19	599112--AdmOp-Advert-Gen	59,728.49
83221	8300	00410	FSSA Treasury COVID-19	654702--Clean Prod Janitorial	2,312.25
83293	8300	00410	DMH DHHS COVID-19	510101--Payroll Salaries & Wages	25,787.63
83293	8300	00410	DMH DHHS COVID-19	510201--Payroll Salary&Wage Overtime	0.01
83293	8300	00410	DMH DHHS COVID-19	516003--Payroll Social Security	1,927.98
83293	8300	00410	DMH DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	773.33
83293	8300	00410	DMH DHHS COVID-19	517005--Payroll PERF State Share	2,868.76
83293	8300	00410	DMH DHHS COVID-19	518105--Anthem CDHP1	2.49
83293	8300	00410	DMH DHHS COVID-19	518161--Health Insurance	2,189.01
83293	8300	00410	DMH DHHS COVID-19	518606--Payroll Life Insurance	29.57
83293	8300	00410	DMH DHHS COVID-19	518796--Payroll Anthem Dental Trad	94.90
83293	8300	00410	DMH DHHS COVID-19	518800--Anthem Vision	8.83
83293	8300	00410	DMH DHHS COVID-19	518901--Payroll Employee Assistance	3.92
83293	8300	00410	DMH DHHS COVID-19	519006--Payroll Long Term Disability	150.55
83293	8300	00410	DMH DHHS COVID-19	519110--Exempt Unemployment Insurance	7.33
83293	8300	00410	DMH DHHS COVID-19	519230--Workers Comp Medical Claims	0.02
83293	8300	00410	DMH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	119.72
83293	8300	00410	DMH DHHS COVID-19	519721--Payroll Health Savings Acct 1	0.19
83293	8300	00410	DMH DHHS COVID-19	519722--Health Savings Account	258.13
83293	8300	00410	DMH DHHS COVID-19	520202--Energy - Electricity	9.02
83293	8300	00410	DMH DHHS COVID-19	521018--Telecom - Data	0.02
83293	8300	00410	DMH DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	119.42
83293	8300	00410	DMH DHHS COVID-19	531029--Prof Serv - IT Services	63.64
83293	8300	00410	DMH DHHS COVID-19	531032--Prof Serv - Animal Hlth	0.14
83293	8300	00410	DMH DHHS COVID-19	531037--Prof Serv - Data Mgmt	0.19
83293	8300	00410	DMH DHHS COVID-19	531051--Prof Serv-Travel Agency	0.11
83293	8300	00410	DMH DHHS COVID-19	531068--Prof Serv - Food Service	0.08
83293	8300	00410	DMH DHHS COVID-19	531080--Prof Serv-Mental Health Servic	1,534,470.06
83293	8300	00410	DMH DHHS COVID-19	533040--Main - Office Copier	0.44
83293	8300	00410	DMH DHHS COVID-19	533041--Main - Computers	0.18
83293	8300	00410	DMH DHHS COVID-19	535018--Com & Train - Career Developmt	27.60
83293	8300	00410	DMH DHHS COVID-19	537010--Ins & Bond -Emplyee Blnkt Bnd	0.01
83293	8300	00410	DMH DHHS COVID-19	537020--Ins & Bond - Comp General Liab	2,629,091.08
83293	8300	00410	DMH DHHS COVID-19	539035--Prog Op-Software Maint	0.11
83293	8300	00410	DMH DHHS COVID-19	539038--Prog Op-Software Licensing	33.61
83293	8300	00410	DMH DHHS COVID-19	539137--ProgOp - Inspection	0.06
83293	8300	00410	DMH DHHS COVID-19	539140--Prog Op - Background Checks	1.98
83293	8300	00410	DMH DHHS COVID-19	541002--Mot Veh Ex - Gasoline	0.03
83293	8300	00410	DMH DHHS COVID-19	543016--Fac Main -Electrical	0.01
83293	8300	00410	DMH DHHS COVID-19	543057--Fac Main - Elec - Lighting	0.01
83293	8300	00410	DMH DHHS COVID-19	546002--Off-Office Supplies	0.46
83293	8300	00410	DMH DHHS COVID-19	546005--Off-Printer Paper	4.98
83293	8300	00410	DMH DHHS COVID-19	546007--Off-Specialty Paper	0.03
83293	8300	00410	DMH DHHS COVID-19	546020--Off-Ink Catrdge & Toner	0.14
83293	8300	00410	DMH DHHS COVID-19	547016--SpOp-Household	0.04
83293	8300	00410	DMH DHHS COVID-19	547018--SpOp-Laundry	0.03

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83293	8300	00410	DMH DHHS COVID-19	547020--SpOp-Housekeeping	0.04
83293	8300	00410	DMH DHHS COVID-19	547053--SpOp-Software licenses	0.02
83293	8300	00410	DMH DHHS COVID-19	547113--SpOp-Food-DrinkingWater	0.11
83293	8300	00410	DMH DHHS COVID-19	547126--SpOp - Household Kitchen	0.08
83293	8300	00410	DMH DHHS COVID-19	547130--SpOp - Instct-Classroom	0.27
83293	8300	00410	DMH DHHS COVID-19	547134--SpOp - Instct - Vocational	0.09
83293	8300	00410	DMH DHHS COVID-19	547136--SpOp - Laundry - Cleansers	0.24
83293	8300	00410	DMH DHHS COVID-19	547160--SpOp - Safety -Apparel	0.20
83293	8300	00410	DMH DHHS COVID-19	548040--MedVet-Personel Hygene items	0.19
83293	8300	00410	DMH DHHS COVID-19	548113--MedVet-LabSupply-GenMedical	0.01
83293	8300	00410	DMH DHHS COVID-19	555502--Household kitchen & laundry	0.35
83293	8300	00410	DMH DHHS COVID-19	555530--Radio & telephone equipment	0.04
83293	8300	00410	DMH DHHS COVID-19	555541--Camera equipment	0.03
83293	8300	00410	DMH DHHS COVID-19	555554--Computers & accessories	0.02
83293	8300	00410	DMH DHHS COVID-19	572605--GR-Personal Social Services	59.12
83293	8300	00410	DMH DHHS COVID-19	580150--PATIENT SVCS	1.74
83293	8300	00410	DMH DHHS COVID-19	590110--Real Estate Rentals	0.22
83293	8300	00410	DMH DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	10.70
83293	8300	00410	DMH DHHS COVID-19	591020--NonRealEstRnt-POBox	0.01
83293	8300	00410	DMH DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	0.14
83293	8300	00410	DMH DHHS COVID-19	591030--NonRealEstRnt-Office Copier	5.91
83293	8300	00410	DMH DHHS COVID-19	592060--Admin Op Management fees	26.50
83293	8300	00410	DMH DHHS COVID-19	595110--InState Travel - Mileage	0.01
83293	8300	00410	DMH DHHS COVID-19	595130--InState Travel - Lodging	0.52
83293	8300	00410	DMH DHHS COVID-19	595530--OutoSt Travel - Lodging	3.18
83293	8300	00410	DMH DHHS COVID-19	595540--OutoSt Travel - Airfare	6.70
83293	8300	00410	DMH DHHS COVID-19	599016--AdmOp-Special Group Meals	0.04
83293	8300	00410	DMH DHHS COVID-19	599020--AdmOp-Registration	2.32
83293	8300	00410	DMH DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	18.54
83293	8300	00410	DMH DHHS COVID-19	599027--AdmOp-Printing	3.11
83293	8300	00410	DMH DHHS COVID-19	599030--AdmOp-Legal Ads	0.02
83293	8300	00410	DMH DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	15.01
83293	8300	00410	DMH DHHS COVID-19	599042--AdmOp-Freight & Express	0.02
83293	8300	00410	DMH DHHS COVID-19	599054--AdmOp-Awards&Gifts	0.01
83293	8300	00410	DMH DHHS COVID-19	599100--AdmOp-Depositions Transcripts	0.04
83293	8300	00410	DMH DHHS COVID-19	599104--AdmOp-Legal Research Services	0.52
83293	8300	00410	DMH DHHS COVID-19	599112--AdmOp-Advert-Gen	0.16
83293	8300	00410	DMH DHHS COVID-19	652072--Seat Charge	141.41
83293	8300	00410	DMH DHHS COVID-19	652078--Instant Messaging	0.17
83293	8300	00410	DMH DHHS COVID-19	652079--MS Project Online Seat Charge	1.98
83293	8300	00410	DMH DHHS COVID-19	652081--Vizio Subscriptions	1.09
83293	8300	00410	DMH DHHS COVID-19	652109--Voice or Data Equip Inv	0.02
83293	8300	00410	DMH DHHS COVID-19	652110--Cellular Phone Service	14.28
83293	8300	00410	DMH DHHS COVID-19	652130--Telephone - Centrex	2.14
83293	8300	00410	DMH DHHS COVID-19	652131--Telecom Management	13.30
83293	8300	00410	DMH DHHS COVID-19	652134--IP Phone	37.50
83293	8300	00410	DMH DHHS COVID-19	652137--Telephone - Remote	0.62
83293	8300	00410	DMH DHHS COVID-19	652155--Non Contracted Long Distance	0.24
83293	8300	00410	DMH DHHS COVID-19	652360--Extranet FTP Services	0.45
83293	8300	00410	DMH DHHS COVID-19	652365--MFT	0.12
83293	8300	00410	DMH DHHS COVID-19	652370--Citrix	16.22
83293	8300	00410	DMH DHHS COVID-19	652385--Compliance Center of Excellenc	1.75
83293	8300	00410	DMH DHHS COVID-19	652393--Acrobat Pro Subscription	4.50
83293	8300	00410	DMH DHHS COVID-19	653095--Microsoft Power BI	0.01
83293	8300	00410	DMH DHHS COVID-19	653901--PC Refresh Upgrade	22.11
83293	8300	00410	DMH DHHS COVID-19	654721--Off Furn - Parts & Access	0.02
83293	8300	00410	DMH DHHS COVID-19	659052--Disaster Recovery	8.58
83293	8300	00410	DMH DHHS COVID-19	659101--Agency Bill Back	0.40
83293	8300	00410	DMH DHHS COVID-19	659106--IN.Gov Charges	0.02
83293	8300	00410	DMH DHHS COVID-19	659210--Job Production	0.03
83293	8300	00410	DMH DHHS COVID-19	659211--Tape Accesses	0.85
83293	8300	00410	DMH DHHS COVID-19	659213--Mainframe - Batch / System	0.06
83293	8300	00410	DMH DHHS COVID-19	659220--Disk Megabytes Allocated	0.26
83293	8300	00410	DMH DHHS COVID-19	659260--Physical Server Hosting	48.10
83293	8300	00410	DMH DHHS COVID-19	659262--Virtual Server Hosting	14.16
83293	8300	00410	DMH DHHS COVID-19	659264--Cloud Hosting Services	1.58
83293	8300	00410	DMH DHHS COVID-19	659266--Database Hosting	55.27
83293	8300	00410	DMH DHHS COVID-19	659270--Data Storage	35.69
83293	8300	00410	DMH DHHS COVID-19	659271--Archive Storage	0.12
83293	8300	00410	DMH DHHS COVID-19	659281--Web Collaboration	0.41
83293	8300	00410	DMH DHHS COVID-19	659284--WebEx	1.13
83293	8300	00410	DMH DHHS COVID-19	659286--Shared CRM	0.10
83293	8300	00410	DMH DHHS COVID-19	659290--GIS-Geographic Information Ser	0.07
83293	8300	00410	DMH DHHS COVID-19	659294--Financial Application Services	244.66
83293	8300	00410	DMH DHHS COVID-19	659295--HR Application Services	19.31
83293	8300	00410	DMH DHHS COVID-19	659302--Cyber Security-Confidential	35.19
83293	8300	00410	DMH DHHS COVID-19	659304--Cyber Security-Baseline	57.03
83293	8300	00410	DMH DHHS COVID-19	659306--Workstation Software Licenses	0.72
83293	8300	00410	DMH DHHS COVID-19	659370--Shredding Services	0.07
83293	8300	00410	DMH DHHS COVID-19	659900--HR Service Fees	62.32
83293	8300	00410	DMH DHHS COVID-19	759901--Retiree Medical Benefits Xfer	472.53
83297	8300	00410	DMH DHS COVID-19	531080--Prof Serv-Mental Health Servc	673,944.13
83297	8300	00410	DMH DHS COVID-19	599112--AdmOp-Advert-Gen	248,095.65
83221	8300	00497	FSSA Treasury COVID-19	545006--Eqp Main-Repair parts	7,191.84
83221	8300	00497	FSSA Treasury COVID-19	546002--Off-Office Supplies	1,799.88
83221	8300	00497	FSSA Treasury COVID-19	547126--SpOp - Household Kitchen	66.98
83221	8300	00497	FSSA Treasury COVID-19	547160--SpOp - Safety -Apparel	660.00
83221	8300	00497	FSSA Treasury COVID-19	548040--MedVet-Personel Hygene items	5,840.10
83221	8300	00497	FSSA Treasury COVID-19	572603--GR-Emergency Assistance	120,000.00
83221	8300	00497	FSSA Treasury COVID-19	572605--GR-Personal Social Services	17,870,597.67

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83221	8300	00497	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	30,658,315.24
83221	8300	00497	FSSA Treasury COVID-19	590110--Real Estate Rentals	16,561.30
83221	8300	00498	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	1,854,731.35
83293	8300	00498	IDAA DHHS COVID-19	510101--Payroll Salaries & Wages	3,665.96
83293	8300	00498	IDAA DHHS COVID-19	516003--Payroll Social Security	269.47
83293	8300	00498	IDAA DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	110.00
83293	8300	00498	IDAA DHHS COVID-19	517005--Payroll PERF State Share	403.88
83293	8300	00498	IDAA DHHS COVID-19	518161--Health Insurance	804.55
83293	8300	00498	IDAA DHHS COVID-19	518606--Payroll Life Insurance	4.39
83293	8300	00498	IDAA DHHS COVID-19	518796--Payroll Anthem Dental Trad	35.13
83293	8300	00498	IDAA DHHS COVID-19	518800--Anthem Vision	3.52
83293	8300	00498	IDAA DHHS COVID-19	518901--Payroll Employee Assistance	0.71
83293	8300	00498	IDAA DHHS COVID-19	519006--Payroll Long Term Disability	47.39
83293	8300	00498	IDAA DHHS COVID-19	519503--Payroll Def Comp - StateMatch	24.44
83293	8300	00498	IDAA DHHS COVID-19	519722--Health Savings Account	91.31
83293	8300	00498	IDAA DHHS COVID-19	520108--Telecom - Data	0.01
83293	8300	00498	IDAA DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	333,361.14
83293	8300	00498	IDAA DHHS COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	3,503.96
83293	8300	00498	IDAA DHHS COVID-19	531020--Prof Serv - Media Services	247,394.88
83293	8300	00498	IDAA DHHS COVID-19	531029--Prof Serv - IT Services	1.11
83293	8300	00498	IDAA DHHS COVID-19	531037--Prof Serv - Data Mgmt	0.16
83293	8300	00498	IDAA DHHS COVID-19	531068--Prof Serv - Food Service	0.09
83293	8300	00498	IDAA DHHS COVID-19	533040--Main - Office Copier	0.18
83293	8300	00498	IDAA DHHS COVID-19	533041--Main - Computers	0.07
83293	8300	00498	IDAA DHHS COVID-19	535017--Com & Train - Voc Ed	2,223.00
83293	8300	00498	IDAA DHHS COVID-19	537010--Ins & Bond -Employee Blnkt Bnd	0.01
83293	8300	00498	IDAA DHHS COVID-19	539034--Prog Op-InfoProcessConslt	5,497.50
83293	8300	00498	IDAA DHHS COVID-19	539035--Prog Op-Software Maint	0.11
83293	8300	00498	IDAA DHHS COVID-19	539038--Prog Op-Software Licensing	5.52
83293	8300	00498	IDAA DHHS COVID-19	539137--ProgOp - Inspection	0.04
83293	8300	00498	IDAA DHHS COVID-19	539140--Prog Op - Background Checks	1.01
83293	8300	00498	IDAA DHHS COVID-19	543057--Fac Main - Elec - Lighting	0.01
83293	8300	00498	IDAA DHHS COVID-19	546005--Off-Printer Paper	0.02
83293	8300	00498	IDAA DHHS COVID-19	546020--Off-Ink Catrdge & Toner	0.05
83293	8300	00498	IDAA DHHS COVID-19	547018--SpOp-Laundry	0.02
83293	8300	00498	IDAA DHHS COVID-19	547053--SpOp-Software licenses	0.02
83293	8300	00498	IDAA DHHS COVID-19	547113--SpOp-Food-DrinkingWater	0.03
83293	8300	00498	IDAA DHHS COVID-19	547126--SpOp - Household Kitchen	0.02
83293	8300	00498	IDAA DHHS COVID-19	547134--SpOp - Instct - Vocational	0.30
83293	8300	00498	IDAA DHHS COVID-19	547136--SpOp - Laundry - Cleansers	0.15
83293	8300	00498	IDAA DHHS COVID-19	547160--SpOp - Safety -Apparel	0.10
83293	8300	00498	IDAA DHHS COVID-19	548040--MedVet-Personel Hygene items	0.09
83293	8300	00498	IDAA DHHS COVID-19	548113--MedVet-LabSupply-GenMedical	0.01
83293	8300	00498	IDAA DHHS COVID-19	555502--Household kitchen & laundry	0.01
83293	8300	00498	IDAA DHHS COVID-19	555530--Radio & telephone equipment	0.03
83293	8300	00498	IDAA DHHS COVID-19	572605--GR-Personal Social Services	20,368,361.41
83293	8300	00498	IDAA DHHS COVID-19	590110--Real Estate Rentals	0.14
83293	8300	00498	IDAA DHHS COVID-19	591010--NonRealEstRnt-OffEquipment	6.89
83293	8300	00498	IDAA DHHS COVID-19	591020--NonRealEstRnt-POBox	0.02
83293	8300	00498	IDAA DHHS COVID-19	591030--NonRealEstRnt-Office Copier	0.07
83293	8300	00498	IDAA DHHS COVID-19	592060--Admin Op Management fees	4.76
83293	8300	00498	IDAA DHHS COVID-19	599016--AdmOp-Special Group Meals	0.01
83293	8300	00498	IDAA DHHS COVID-19	599020--AdmOp-Registration	1,680.36
83293	8300	00498	IDAA DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	1.20
83293	8300	00498	IDAA DHHS COVID-19	599027--AdmOp-Printing	147.58
83293	8300	00498	IDAA DHHS COVID-19	599036--AdmOp-PostageMeter/Postage	5.84
83293	8300	00498	IDAA DHHS COVID-19	599042--AdmOp-Freight & Express	0.01
83293	8300	00498	IDAA DHHS COVID-19	599054--AdmOp-Awards&Gifts	0.01
83293	8300	00498	IDAA DHHS COVID-19	599100--AdmOp-Depositions Transcripts	0.01
83293	8300	00498	IDAA DHHS COVID-19	599104--AdmOp-Legal Research Services	0.13
83293	8300	00498	IDAA DHHS COVID-19	599112--AdmOp-Advert-Gen	0.13
83293	8300	00498	IDAA DHHS COVID-19	652072--Seat Charge	38.94
83293	8300	00498	IDAA DHHS COVID-19	652078--Instant Messaging	0.09
83293	8300	00498	IDAA DHHS COVID-19	652081--Vizio Subscriptions	0.01
83293	8300	00498	IDAA DHHS COVID-19	652109--Voice or Data Equip Inv	0.01
83293	8300	00498	IDAA DHHS COVID-19	652110--Cellular Phone Service	0.82
83293	8300	00498	IDAA DHHS COVID-19	652130--Telephone - Centrex	0.53
83293	8300	00498	IDAA DHHS COVID-19	652131--Telecom Management	2.65
83293	8300	00498	IDAA DHHS COVID-19	652134--IP Phone	8.42
83293	8300	00498	IDAA DHHS COVID-19	652137--Telephone - Remote	0.07
83293	8300	00498	IDAA DHHS COVID-19	652360--Extranet FTP Services	0.01
83293	8300	00498	IDAA DHHS COVID-19	652365--MFT	0.07
83293	8300	00498	IDAA DHHS COVID-19	652370--Citrix	2.59
83293	8300	00498	IDAA DHHS COVID-19	652385--Compliance Center of Excellenc	1.03
83293	8300	00498	IDAA DHHS COVID-19	652393--Acrobat Pro Subscription	0.50
83293	8300	00498	IDAA DHHS COVID-19	653095--Microsoft Power BI	0.02
83293	8300	00498	IDAA DHHS COVID-19	653901--PC Refresh Upgrade	4.81
83293	8300	00498	IDAA DHHS COVID-19	659052--Disaster Recovery	0.06
83293	8300	00498	IDAA DHHS COVID-19	659101--Agency Bill Back	0.25
83293	8300	00498	IDAA DHHS COVID-19	659106--IN.Gov Charges	0.02
83293	8300	00498	IDAA DHHS COVID-19	659210--Job Production	0.04
83293	8300	00498	IDAA DHHS COVID-19	659211--Tape Accesses	0.76
83293	8300	00498	IDAA DHHS COVID-19	659213--Mainframe - Batch / System	0.10
83293	8300	00498	IDAA DHHS COVID-19	659220--Disk Megabytes Allocated	0.23
83293	8300	00498	IDAA DHHS COVID-19	659260--Physical Server Hosting	2.64
83293	8300	00498	IDAA DHHS COVID-19	659262--Virtual Server Hosting	1.87
83293	8300	00498	IDAA DHHS COVID-19	659264--Cloud Hosting Services	1.23
83293	8300	00498	IDAA DHHS COVID-19	659266--Database Hosting	0.81
83293	8300	00498	IDAA DHHS COVID-19	659270--Data Storage	8.49
83293	8300	00498	IDAA DHHS COVID-19	659271--Archive Storage	0.04



**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83293	8300	00498	IDAA DHHS COVID-19	659281--Web Collaboration	0.02
83293	8300	00498	IDAA DHHS COVID-19	659284--WebEx	0.40
83293	8300	00498	IDAA DHHS COVID-19	659286--Shared CRM	0.09
83293	8300	00498	IDAA DHHS COVID-19	659290--GIS-Geographic Information Ser	0.02
83293	8300	00498	IDAA DHHS COVID-19	659294--Financial Application Services	4.55
83293	8300	00498	IDAA DHHS COVID-19	659295--HR Application Services	2.17
83293	8300	00498	IDAA DHHS COVID-19	659302--Cyber Security-Confidential	1.93
83293	8300	00498	IDAA DHHS COVID-19	659304--Cyber Security-Baseline	14.09
83293	8300	00498	IDAA DHHS COVID-19	659306--Workstation Software Licenses	0.02
83293	8300	00498	IDAA DHHS COVID-19	659900--HR Service Fees	24.71
83293	8300	00498	IDAA DHHS COVID-19	759901--Retiree Medical Benefits Xfer	106.76
83210	8300	00500	FSSA DOAg COVID-19	510101--Payroll Salaries & Wages	46,086.54
83210	8300	00500	FSSA DOAg COVID-19	510201--Payroll Salary&Wage Overtime	0.05
83210	8300	00500	FSSA DOAg COVID-19	516003--Payroll Social Security	3,356.98
83210	8300	00500	FSSA DOAg COVID-19	517003--Payroll Perf St Pd Em COnt	1,382.55
83210	8300	00500	FSSA DOAg COVID-19	517005--Payroll PERF State Share	5,161.44
83210	8300	00500	FSSA DOAg COVID-19	518161--Health Insurance	10,034.10
83210	8300	00500	FSSA DOAg COVID-19	518606--Payroll Life Insurance	57.85
83210	8300	00500	FSSA DOAg COVID-19	518796--Payroll Anthem Dental Trad	421.30
83210	8300	00500	FSSA DOAg COVID-19	518800--Anthem Vision	38.17
83210	8300	00500	FSSA DOAg COVID-19	518901--Payroll Employee Assistance	7.72
83210	8300	00500	FSSA DOAg COVID-19	519006--Payroll Long Term Disability	608.56
83210	8300	00500	FSSA DOAg COVID-19	519110--Exempt Unemployment Insurance	1.18
83210	8300	00500	FSSA DOAg COVID-19	519503--Payroll Def Comp - StateMatch	152.00
83210	8300	00500	FSSA DOAg COVID-19	519722--Health Savings Account	1,124.04
83210	8300	00500	FSSA DOAg COVID-19	521002--Telecom -TelephoneLocalService	59.71
83210	8300	00500	FSSA DOAg COVID-19	521018--Telecom - Data	0.17
83210	8300	00500	FSSA DOAg COVID-19	531010--Prof Serv - MGMT CONSULTANT	356.44
83210	8300	00500	FSSA DOAg COVID-19	531013--Prof Serv - Info Process Cnslt	0.06
83210	8300	00500	FSSA DOAg COVID-19	531027--Prof Serv - Clerical	40.56
83210	8300	00500	FSSA DOAg COVID-19	531029--Prof Serv - IT Services	187,447.20
83210	8300	00500	FSSA DOAg COVID-19	531037--Prof Serv - Data Mgmt	3,927,955.86
83210	8300	00500	FSSA DOAg COVID-19	533040--Main - Office Copier	19.96
83210	8300	00500	FSSA DOAg COVID-19	533041--Main - Computers	0.06
83210	8300	00500	FSSA DOAg COVID-19	539038--Prog Op-Software Licensing	43.87
83210	8300	00500	FSSA DOAg COVID-19	539137--ProgOp - Inspection	0.99
83210	8300	00500	FSSA DOAg COVID-19	539140--Prog Op - Background Checks	0.33
83210	8300	00500	FSSA DOAg COVID-19	546002--Off-Office Supplies	1.24
83210	8300	00500	FSSA DOAg COVID-19	546005--Off-Printer Paper	0.03
83210	8300	00500	FSSA DOAg COVID-19	546007--Off-Specialty Paper	0.01
83210	8300	00500	FSSA DOAg COVID-19	546018--Off-Purchase Forms	0.02
83210	8300	00500	FSSA DOAg COVID-19	546020--Off-Ink Catrdge & Toner	0.07
83210	8300	00500	FSSA DOAg COVID-19	546023--Off-Mailing Supplies	0.12
83210	8300	00500	FSSA DOAg COVID-19	547026--SpOp-Awards & Gifts	0.01
83210	8300	00500	FSSA DOAg COVID-19	555502--Household kitchen & laundry	0.01
83210	8300	00500	FSSA DOAg COVID-19	555554--Computers & accessories	0.10
83210	8300	00500	FSSA DOAg COVID-19	572605--GR-Personal Social Services	0.09
83210	8300	00500	FSSA DOAg COVID-19	590110--Real Estate Rentals	9,082.66
83210	8300	00500	FSSA DOAg COVID-19	591010--NonRealEstRnt-OffEquipment	285.69
83210	8300	00500	FSSA DOAg COVID-19	592060--Admin Op Management fees	2.14
83210	8300	00500	FSSA DOAg COVID-19	599020--AdmOp-Registration	2.01
83210	8300	00500	FSSA DOAg COVID-19	599026--AdmOp-Dues & Subscriptions	0.54
83210	8300	00500	FSSA DOAg COVID-19	599027--AdmOp-Printing	0.33
83210	8300	00500	FSSA DOAg COVID-19	599036--AdmOp-PostageMeter/Postage	22.29
83210	8300	00500	FSSA DOAg COVID-19	599042--AdmOp-Freight & Express	4.84
83210	8300	00500	FSSA DOAg COVID-19	599054--AdmOp-Awards&Gifts	0.13
83210	8300	00500	FSSA DOAg COVID-19	599100--AdmOp-Depositions Transcripts	12.35
83210	8300	00500	FSSA DOAg COVID-19	599104--AdmOp-Legal Research Services	0.22
83210	8300	00500	FSSA DOAg COVID-19	652051--Data Circuits-On Network	50.83
83210	8300	00500	FSSA DOAg COVID-19	652072--Seat Charge	1,750.83
83210	8300	00500	FSSA DOAg COVID-19	652073--Email	0.27
83210	8300	00500	FSSA DOAg COVID-19	652078--Instant Messaging	0.60
83210	8300	00500	FSSA DOAg COVID-19	652079--MS Project Online Seat Charge	2.03
83210	8300	00500	FSSA DOAg COVID-19	652081--Vizio Subscriptions	1.91
83210	8300	00500	FSSA DOAg COVID-19	652109--Voice or Data Equip Inv	26.31
83210	8300	00500	FSSA DOAg COVID-19	652110--Cellular Phone Service	63.80
83210	8300	00500	FSSA DOAg COVID-19	652130--Telephone - Centrex	0.80
83210	8300	00500	FSSA DOAg COVID-19	652131--Telecom Management	57.75
83210	8300	00500	FSSA DOAg COVID-19	652134--IP Phone	167.57
83210	8300	00500	FSSA DOAg COVID-19	652137--Telephone - Remote	51.47
83210	8300	00500	FSSA DOAg COVID-19	652151--800# Service	0.17
83210	8300	00500	FSSA DOAg COVID-19	652155--Non Contracted Long Distance	0.04
83210	8300	00500	FSSA DOAg COVID-19	652331--WAN Management	6.82
83210	8300	00500	FSSA DOAg COVID-19	652360--Extranet FTP Services	0.08
83210	8300	00500	FSSA DOAg COVID-19	652365--MFT	0.45
83210	8300	00500	FSSA DOAg COVID-19	652370--Citrix	42.92
83210	8300	00500	FSSA DOAg COVID-19	652385--Compliance Center of Excellenc	6.48
83210	8300	00500	FSSA DOAg COVID-19	652393--Acrobat Pro Subscription	5.82
83210	8300	00500	FSSA DOAg COVID-19	653095--Microsoft Power BI	0.70
83210	8300	00500	FSSA DOAg COVID-19	653901--PC Refresh Upgrade	4.32
83210	8300	00500	FSSA DOAg COVID-19	659052--Disaster Recovery	0.36
83210	8300	00500	FSSA DOAg COVID-19	659210--Job Production	0.14
83210	8300	00500	FSSA DOAg COVID-19	659211--Tape Accesses	5.46
83210	8300	00500	FSSA DOAg COVID-19	659213--Mainframe - Batch / System	1.53
83210	8300	00500	FSSA DOAg COVID-19	659220--Disk Megabytes Allocated	1.64
83210	8300	00500	FSSA DOAg COVID-19	659260--Physical Server Hosting	25.82
83210	8300	00500	FSSA DOAg COVID-19	659262--Virtual Server Hosting	30.40
83210	8300	00500	FSSA DOAg COVID-19	659264--Cloud Hosting Services	6.64
83210	8300	00500	FSSA DOAg COVID-19	659266--Database Hosting	17.83
83210	8300	00500	FSSA DOAg COVID-19	659270--Data Storage	80.18

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83210	8300	00500	FSSA DOAg COVID-19	659271--Archive Storage	0.01
83210	8300	00500	FSSA DOAg COVID-19	659281--Web Collaboration	0.48
83210	8300	00500	FSSA DOAg COVID-19	659284--WebEx	0.39
83210	8300	00500	FSSA DOAg COVID-19	659286--Shared CRM	11.95
83210	8300	00500	FSSA DOAg COVID-19	659290--GIS-Geographic Information Ser	1.45
83210	8300	00500	FSSA DOAg COVID-19	659294--Financial Application Services	39.54
83210	8300	00500	FSSA DOAg COVID-19	659295--HR Application Services	45.72
83210	8300	00500	FSSA DOAg COVID-19	659302--Cyber Security-Confidential	44.15
83210	8300	00500	FSSA DOAg COVID-19	659304--Cyber Security-Baseline	607.71
83210	8300	00500	FSSA DOAg COVID-19	659306--Workstation Software Licenses	0.54
83210	8300	00500	FSSA DOAg COVID-19	659900--HR Service Fees	164.80
83210	8300	00500	FSSA DOAg COVID-19	759901--Retiree Medical Benefits Xfer	2,945.26
83221	8300	00500	FSSA Treasury COVID-19	531037--Prof Serv - Data Mgmt	10,347,844.77
83221	8300	00500	FSSA Treasury COVID-19	543069--Main-BuildMat-General	283,146.00
83221	8300	00500	FSSA Treasury COVID-19	545006--Eqp Main-Repair parts	732.80
83221	8300	00500	FSSA Treasury COVID-19	546002--Off-Office Supplies	26,085.97
83221	8300	00500	FSSA Treasury COVID-19	547018--SpOp-Laundry	9,080.11
83221	8300	00500	FSSA Treasury COVID-19	547052--SpOp-Computer	19,208.50
83221	8300	00500	FSSA Treasury COVID-19	547126--SpOp - Household Kitchen	7,211.50
83221	8300	00500	FSSA Treasury COVID-19	547136--SpOp - Laundry - Cleansers	4,680.60
83221	8300	00500	FSSA Treasury COVID-19	547160--SpOp - Safety -Apparel	64.95
83221	8300	00500	FSSA Treasury COVID-19	547180--SpOp - Materials&Parts	1,063.62
83221	8300	00500	FSSA Treasury COVID-19	548040--MedVet-Personel Hygene items	1,413.68
83221	8300	00500	FSSA Treasury COVID-19	548113--MedVet-LabSupply-GenMedical	450.00
83221	8300	00500	FSSA Treasury COVID-19	590110--Real Estate Rentals	365,915.05
83221	8300	00500	FSSA Treasury COVID-19	652072--Seat Charge	45,570.20
83221	8300	00500	FSSA Treasury COVID-19	652109--Voice or Data Equip Inv	24,995.08
83221	8300	00500	FSSA Treasury COVID-19	652110--Cellular Phone Service	30,178.40
83221	8300	00500	FSSA Treasury COVID-19	652131--Telecom Management	55,329.05
83221	8300	00500	FSSA Treasury COVID-19	654706--Clean Prod Personal Hygiene	120.00
83221	8300	00500	FSSA Treasury COVID-19	659290--GIS-Geographic Information Ser	26,920.47
83221	8300	00500	FSSA Treasury COVID-19	659304--Cyber Security-Baseline	20,828.80
83293	8300	00500	DFR DHHS COVID-19	531038--Prof Serv - Employment Serv	75,725.08
83293	8300	00500	DFR DHHS COVID-19	759901--Retiree Medical Benefits Xfer	1.62
83221	8300	00501	FSSA Treasury COVID-19	546002--Off-Office Supplies	2,500.00
83293	8300	00501	OECOSL DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	2,404,184.23
83293	8300	00501	OECOSL DHHS COVID-19	531020--Prof Serv - Media Services	75,475.95
83293	8300	00501	OECOSL DHHS COVID-19	580120--WELFARE DISBURSING AGENT	169,119,068.74
83293	8300	00501	OECOSL DHHS COVID-19	759901--Retiree Medical Benefits Xfer	44.91
83820	8300	00502	DCS Treasury COVID-19	531026--Prof Serv - Business Admin	144,004.00
83820	8300	00502	DCS Treasury COVID-19	574200--Grants - Disaster Assistance	4,722,671.80
83893	8300	00502	DCS DHHS COVID-19	510101--Payroll Salaries & Wages	486,555.20
83893	8300	00502	DCS DHHS COVID-19	516002--FICA - Regular	35,975.73
83893	8300	00502	DCS DHHS COVID-19	517003--Payroll Perf St Pd Em COnt	54,467.87
83893	8300	00502	DCS DHHS COVID-19	517005--Payroll PERF State Share	14,589.54
83893	8300	00502	DCS DHHS COVID-19	518105--Anthem CDHP1	86,993.02
83893	8300	00502	DCS DHHS COVID-19	518107--Anthem CDHP 2	4,088.95
83893	8300	00502	DCS DHHS COVID-19	518151--Anthem Trad 2	3,209.64
83893	8300	00502	DCS DHHS COVID-19	518606--Payroll Life Insurance	529.15
83893	8300	00502	DCS DHHS COVID-19	518720--Delta Dental trad l Ins	4,012.98
83893	8300	00502	DCS DHHS COVID-19	518801--Payroll Vision Care	464.72
83893	8300	00502	DCS DHHS COVID-19	518901--Payroll Employee Assistance	110.88
83893	8300	00502	DCS DHHS COVID-19	519006--Payroll Long Term Disability	6,446.82
83893	8300	00502	DCS DHHS COVID-19	519503--Payroll Def Comp - StateMatch	3,960.00
83893	8300	00502	DCS DHHS COVID-19	519720--HSA Health Savings Acct	1,059.18
83893	8300	00502	DCS DHHS COVID-19	519721--Payroll Health Savings Acct 1	12,696.81
83893	8300	00502	DCS DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	1,037,753.17
83221	8300	00503	FSSA Treasury COVID-19	580120--WELFARE DISBURSING AGENT	90,406,730.16
83417	8300	00510	DWD DOL COVID-19	510101--Payroll Salaries & Wages	5,892,281.98
83417	8300	00510	DWD DOL COVID-19	516003--Payroll Social Security	414,903.51
83417	8300	00510	DWD DOL COVID-19	517003--Payroll Perf St Pd Em COnt	174,120.97
83417	8300	00510	DWD DOL COVID-19	517005--Payroll PERF State Share	641,110.07
83417	8300	00510	DWD DOL COVID-19	518107--Anthem CDHP 2	121,946.46
83417	8300	00510	DWD DOL COVID-19	518151--Anthem Trad 2	41,945.40
83417	8300	00510	DWD DOL COVID-19	518161--Health Insurance	1,016,458.48
83417	8300	00510	DWD DOL COVID-19	518606--Payroll Life Insurance	5,219.81
83417	8300	00510	DWD DOL COVID-19	518796--Payroll Anthem Dental Trad	54,170.58
83417	8300	00510	DWD DOL COVID-19	518800--Anthem Vision	5,526.69
83417	8300	00510	DWD DOL COVID-19	518901--Payroll Employee Assistance	1,467.33
83417	8300	00510	DWD DOL COVID-19	519006--Payroll Long Term Disability	56,038.67
83417	8300	00510	DWD DOL COVID-19	519503--Payroll Def Comp - StateMatch	44,369.66
83417	8300	00510	DWD DOL COVID-19	519722--Health Savings Account	220,894.93
83417	8300	00510	DWD DOL COVID-19	520102--Water & Sewage	12.19
83417	8300	00510	DWD DOL COVID-19	520104--Water & Sewage - Water	0.24
83417	8300	00510	DWD DOL COVID-19	520106--Water & Sewage - Sewer	4.35
83417	8300	00510	DWD DOL COVID-19	520202--Energy - Electricity	158.95
83417	8300	00510	DWD DOL COVID-19	520204--Energy - Natural Gas	0.71
83417	8300	00510	DWD DOL COVID-19	520210--Energy - Steam Heat	185.78
83417	8300	00510	DWD DOL COVID-19	520212--Energy - Chilled Water	217.14
83417	8300	00510	DWD DOL COVID-19	531010--Prof Serv - MGMT CONSULTANT	25,900.04
83417	8300	00510	DWD DOL COVID-19	531014--Prof Serv - Legal Services	184,342.14
83417	8300	00510	DWD DOL COVID-19	531022--Prof Serv - Call Answering	13,644,009.47
83417	8300	00510	DWD DOL COVID-19	531029--Prof Serv - IT Services	1,440,370.96
83417	8300	00510	DWD DOL COVID-19	531038--Prof Serv - Employment Serv	341,537.09
83417	8300	00510	DWD DOL COVID-19	531045--Prof Serv-InfoProcCon-DataServ	19,916.76
83417	8300	00510	DWD DOL COVID-19	531049--Prof Serv-InfoProcCon-Software	56,094.20
83417	8300	00510	DWD DOL COVID-19	532004--Main -FacMainAgrmnt	209.67
83417	8300	00510	DWD DOL COVID-19	532010--Main - Buildg&Grnd Main	46.03
83417	8300	00510	DWD DOL COVID-19	532022--Main -Cleaning Serv	907.51
83417	8300	00510	DWD DOL COVID-19	533041--Main - Computers	208,811.00

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83417	8300	00510	DWD DOL COVID-19	534040--Sec & Sfty - SECURITY ALARMS	0.06
83417	8300	00510	DWD DOL COVID-19	536010--Ship Trans - COURIER SERVICE	97.96
83417	8300	00510	DWD DOL COVID-19	536012--Ship Trans -MAIL Serv Subscrtn	50.95
83417	8300	00510	DWD DOL COVID-19	539027--Prog Op-Shredding Service	3.71
83417	8300	00510	DWD DOL COVID-19	539035--Prog Op-Software Maint	4,939.18
83417	8300	00510	DWD DOL COVID-19	545006--Eqp Main-Repair parts	135.49
83417	8300	00510	DWD DOL COVID-19	545008--Eqp Main-SmallToolsImplements	449.18
83417	8300	00510	DWD DOL COVID-19	545047--Main - RepairPart-ITAccess	0.05
83417	8300	00510	DWD DOL COVID-19	546002--Off-Office Supplies	21,889.84
83417	8300	00510	DWD DOL COVID-19	546005--Off-Printer Paper	0.06
83417	8300	00510	DWD DOL COVID-19	547020--SpOp-Housekeeping	1,729.73
83417	8300	00510	DWD DOL COVID-19	547032--SpOpSp-Safety	2,916.85
83417	8300	00510	DWD DOL COVID-19	547053--SpOp-Software licenses	20,800.00
83417	8300	00510	DWD DOL COVID-19	547126--SpOp - Household Kitchen	0.23
83417	8300	00510	DWD DOL COVID-19	547136--SpOp - Laundry - Cleansers	1,996.32
83417	8300	00510	DWD DOL COVID-19	547160--SpOp - Safety -Apparel	2,049.50
83417	8300	00510	DWD DOL COVID-19	548040--MedVet-Personel Hygene items	6,229.42
83417	8300	00510	DWD DOL COVID-19	555502--Household kitchen & laundry	2,130.00
83417	8300	00510	DWD DOL COVID-19	555521--Medical & laboratory equip	3.86
83417	8300	00510	DWD DOL COVID-19	555541--Camera equipment	1,799.70
83417	8300	00510	DWD DOL COVID-19	555553--Computer software	148,924.18
83417	8300	00510	DWD DOL COVID-19	555554--Computers & accessories	14,268.50
83417	8300	00510	DWD DOL COVID-19	570010--Grants - Employment Training	1,678,860.40
83417	8300	00510	DWD DOL COVID-19	583120--Federal Indirect Cost ReimbAgy	60,812.85
83417	8300	00510	DWD DOL COVID-19	591010--NonRealEstRnt-OffEquipment	22.78
83417	8300	00510	DWD DOL COVID-19	591030--NonRealEstRnt-Office Copier	71.82
83417	8300	00510	DWD DOL COVID-19	599042--AdmOp-Freight & Express	17.52
83417	8300	00510	DWD DOL COVID-19	599211--AdmOp-EmpReimb-Cell Phone	81.01
83417	8300	00510	DWD DOL COVID-19	599220--AdmOp-EmpReimb-Home Internet	14.86
83417	8300	00510	DWD DOL COVID-19	652072--Seat Charge	1,864.24
83417	8300	00510	DWD DOL COVID-19	652073--Email	2.46
83417	8300	00510	DWD DOL COVID-19	652078--Instant Messaging	76.72
83417	8300	00510	DWD DOL COVID-19	652079--MS Project Online Seat Charge	10.53
83417	8300	00510	DWD DOL COVID-19	652109--Voice or Data Equip Inv	5,261.00
83417	8300	00510	DWD DOL COVID-19	652110--Cellular Phone Service	299.40
83417	8300	00510	DWD DOL COVID-19	652130--Telephone - Centrex	10.17
83417	8300	00510	DWD DOL COVID-19	652131--Telecom Management	89.28
83417	8300	00510	DWD DOL COVID-19	652134--IP Phone	150.37
83417	8300	00510	DWD DOL COVID-19	652137--Telephone - Remote	0.04
83417	8300	00510	DWD DOL COVID-19	652360--Extranet FTP Services	5.02
83417	8300	00510	DWD DOL COVID-19	652370--Citrix	24.29
83417	8300	00510	DWD DOL COVID-19	652393--Acrobat Pro Subscription	66.41
83417	8300	00510	DWD DOL COVID-19	653095--Microsoft Power BI	10.85
83417	8300	00510	DWD DOL COVID-19	653901--PC Refresh Upgrade	564.87
83417	8300	00510	DWD DOL COVID-19	654702--Clean Prod Janitorial	721.00
83417	8300	00510	DWD DOL COVID-19	654712--Det Furn - Individual Chairs	313,891.00
83417	8300	00510	DWD DOL COVID-19	654721--Off Furn - Parts & Access	33,336.00
83417	8300	00510	DWD DOL COVID-19	659210--Job Production	303.49
83417	8300	00510	DWD DOL COVID-19	659213--Mainframe - Batch / System	18.94
83417	8300	00510	DWD DOL COVID-19	659260--Physical Server Hosting	739.55
83417	8300	00510	DWD DOL COVID-19	659262--Virtual Server Hosting	154.99
83417	8300	00510	DWD DOL COVID-19	659266--Database Hosting	4,800.29
83417	8300	00510	DWD DOL COVID-19	659270--Data Storage	1,590.43
83417	8300	00510	DWD DOL COVID-19	659271--Archive Storage	701.39
83417	8300	00510	DWD DOL COVID-19	659281--Web Collaboration	27.97
83417	8300	00510	DWD DOL COVID-19	659284--WebEx	13.09
83417	8300	00510	DWD DOL COVID-19	659287--CRM Online	883.17
83417	8300	00510	DWD DOL COVID-19	659302--Cyber Security-Confidential	276.66
83417	8300	00510	DWD DOL COVID-19	659304--Cyber Security-Baseline	758.44
83417	8300	00510	DWD DOL COVID-19	659370--Shredding Services	1.51
83421	8300	00510	DWD Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	3,000,000.00
83421	8300	00510	DWD Treasury COVID-19	531022--Prof Serv - Call Answering	8,000,000.00
83421	8300	00510	DWD Treasury COVID-19	531029--Prof Serv - IT Services	1,525,000.00
83421	8300	00510	DWD Treasury COVID-19	535014--Com & Train - TRAINING General	49,742,242.79
83421	8300	00510	DWD Treasury COVID-19	570010--Grants - Employment Training	407,094,831.82
83497	8300	00510	DWD DHS (FEMA) COVID-19	510101--Payroll Salaries & Wages	190,339.00
83497	8300	00510	DWD DHS (FEMA) COVID-19	516003--Payroll Social Security	17,673.71
83497	8300	00510	DWD DHS (FEMA) COVID-19	517003--Payroll Perf St Pd Em COntr	7,295.83
83497	8300	00510	DWD DHS (FEMA) COVID-19	517005--Payroll PERF State Share	27,237.89
83497	8300	00510	DWD DHS (FEMA) COVID-19	518107--Anthem CDHP 2	2,251.04
83497	8300	00510	DWD DHS (FEMA) COVID-19	518161--Health Insurance	36,147.52
83497	8300	00510	DWD DHS (FEMA) COVID-19	518606--Payroll Life Insurance	241.29
83497	8300	00510	DWD DHS (FEMA) COVID-19	518796--Payroll Anthem Dental Trad	1,739.84
83497	8300	00510	DWD DHS (FEMA) COVID-19	518800--Anthem Vision	180.23
83497	8300	00510	DWD DHS (FEMA) COVID-19	518901--Payroll Employee Assistance	42.28
83497	8300	00510	DWD DHS (FEMA) COVID-19	519006--Payroll Long Term Disability	3,102.96
83497	8300	00510	DWD DHS (FEMA) COVID-19	519503--Payroll Def Comp - StateMatch	1,182.12
83497	8300	00510	DWD DHS (FEMA) COVID-19	519722--Health Savings Account	2,833.24
83497	8300	00510	DWD DHS (FEMA) COVID-19	531029--Prof Serv - IT Services	54,447.61
83497	8300	00510	DWD DHS (FEMA) COVID-19	545006--Eqp Main-Repair parts	431.67
83497	8300	00510	DWD DHS (FEMA) COVID-19	546002--Off-Office Supplies	1,301.72
83497	8300	00510	DWD DHS (FEMA) COVID-19	546005--Off-Printer Paper	487.04
83497	8300	00510	DWD DHS (FEMA) COVID-19	547134--SpOp - Instct - Vocational	303.57
83497	8300	00510	DWD DHS (FEMA) COVID-19	583120--Federal Indirect Cost ReimbAgy	46,264.00
83497	8300	00510	DWD DHS (FEMA) COVID-19	652072--Seat Charge	14,763.44
83721	8300	00512	GWC Treasury COVID-19	535017--Com & Train - Voc Ed	75,777.00
83584	8300	00550	ISB DOEd COVID-19	532062--Main - Safety	2,868.07
83584	8300	00550	ISB DOEd COVID-19	546002--Off-Office Supplies	330.93
83584	8300	00550	ISB DOEd COVID-19	547016--SpOp-Household	3,522.00
83584	8300	00550	ISB DOEd COVID-19	547120--SpOp - Disposable Apparel	3,279.00

**Auditor of State  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
83916	8300	00615	DOC DOJ COVID-19	531010--Prof Serv - MGMT CONSULTANT	18,603.43
83916	8300	00615	DOC DOJ COVID-19	532023--Main - GarbageRemoval	6,286.30
83916	8300	00615	DOC DOJ COVID-19	534010--Sec & Sfty - Security Serv	98,850.15
83916	8300	00615	DOC DOJ COVID-19	534050--Sec & Sfty - Guard Services	7,971.25
83916	8300	00615	DOC DOJ COVID-19	541010--Mot Veh Ex - Parts & Supplies	2,932.57
83916	8300	00615	DOC DOJ COVID-19	541037--Mot Veh Ex - Batteries	850.00
83916	8300	00615	DOC DOJ COVID-19	543010--Fac Main - Building Main	144,834.00
83916	8300	00615	DOC DOJ COVID-19	543016--Fac Main -Electrical	24.66
83916	8300	00615	DOC DOJ COVID-19	543056--Fac Main - Elec - General	1,221.80
83916	8300	00615	DOC DOJ COVID-19	543060--Fac Main - Elec - Wiring	199.82
83916	8300	00615	DOC DOJ COVID-19	543072--Main-BuildMat-Metals	2,979.76
83916	8300	00615	DOC DOJ COVID-19	544050--Inf Main-Lumber Building	834.58
83916	8300	00615	DOC DOJ COVID-19	545006--Eqp Main-Repair parts	116.90
83916	8300	00615	DOC DOJ COVID-19	545050--Main-ShopMachine-Parts	373.54
83916	8300	00615	DOC DOJ COVID-19	546002--Off-Office Supplies	857.38
83916	8300	00615	DOC DOJ COVID-19	547010--SpOp-Kitchen	68,974.13
83916	8300	00615	DOC DOJ COVID-19	547012--SpOp-Food	8,149.90
83916	8300	00615	DOC DOJ COVID-19	547016--SpOp-Household	315,610.92
83916	8300	00615	DOC DOJ COVID-19	547018--SpOp-Laundry	1,585.66
83916	8300	00615	DOC DOJ COVID-19	547020--SpOp-Housekeeping	15,488.14
83916	8300	00615	DOC DOJ COVID-19	547022--SpOp-Uniforms&Related	1,523.50
83916	8300	00615	DOC DOJ COVID-19	547030--SpOp-Refrigeration	9,482.73
83916	8300	00615	DOC DOJ COVID-19	547032--SpOpSp-Safety	350,021.75
83916	8300	00615	DOC DOJ COVID-19	547046--SpOp-Audio Visual	107.96
83916	8300	00615	DOC DOJ COVID-19	547052--SpOp-Computer	499.98
83916	8300	00615	DOC DOJ COVID-19	547101--SpOp-Food-Beverages	23,676.16
83916	8300	00615	DOC DOJ COVID-19	547123--SpOp - Household Bedrm	82,373.33
83916	8300	00615	DOC DOJ COVID-19	547126--SpOp - Household Kitchen	44,648.75
83916	8300	00615	DOC DOJ COVID-19	547129--SpOp - Industrial Gases	1,728.58
83916	8300	00615	DOC DOJ COVID-19	547136--SpOp - Laundry - Cleansers	867.76
83916	8300	00615	DOC DOJ COVID-19	547137--SpOp - Laundry - Container	1,421.30
83916	8300	00615	DOC DOJ COVID-19	547160--SpOp - Safety -Apparel	31,099.01
83916	8300	00615	DOC DOJ COVID-19	547180--SpOp - Materials&Parts	3,272.57
83916	8300	00615	DOC DOJ COVID-19	548046--MedVet-Lab Supply	4,092.30
83916	8300	00615	DOC DOJ COVID-19	548107--MedVet-GenSupply	58,825.93
83916	8300	00615	DOC DOJ COVID-19	548113--MedVet-LabSupply-GenMedical	60,100.79
83916	8300	00615	DOC DOJ COVID-19	555521--Medical & laboratory equip	1,986.31
83916	8300	00615	DOC DOJ COVID-19	591011--NonRealEstRnt-MaintEquipment	100.00
83916	8300	00615	DOC DOJ COVID-19	599042--AdmOp-Freight & Express	45.70
83916	8300	00615	DOC DOJ COVID-19	599202--AdmOp-EmpReimb-Training Gen	112.35
83916	8300	00615	DOC DOJ COVID-19	654702--Clean Prod Janitorial	49,208.97
83916	8300	00615	DOC DOJ COVID-19	654703--Clean Prod Laundry	398.00
83916	8300	00615	DOC DOJ COVID-19	654705--Clean Prod Packets	3,700.00
83916	8300	00615	DOC DOJ COVID-19	654706--Clean Prod Personal Hygiene	70,818.05
83916	8300	00615	DOC DOJ COVID-19	654716--Det Furn - Mattress & Pillow	35,750.00
83916	8300	00615	DOC DOJ COVID-19	654780--Garments	465.00
83916	8300	00615	DOC DOJ COVID-19	654782--Toilet Paper	797.00
83916	8300	00615	DOC DOJ COVID-19	659792--Printing Service	4,937.84
83922	8300	00615	DOC Treasury COVID-19	531068--Prof Serv - Food Service	723,327.49
83922	8300	00615	DOC Treasury COVID-19	599009--CoPerDiemDOCInmates&Parole	5,893,584.00
83984	8300	00700	DOE DOEd COVID-19	510101--Payroll Salaries & Wages	317,291.54
83984	8300	00700	DOE DOEd COVID-19	531010--Prof Serv - MGMT CONSULTANT	2,700,895.81
83984	8300	00700	DOE DOEd COVID-19	531029--Prof Serv - IT Services	152,124.00
83984	8300	00700	DOE DOEd COVID-19	531054--Prof Serv - Interpretation Svc	11,431.39
83984	8300	00700	DOE DOEd COVID-19	571200--Distrib to local school NONFOR	28,146,132.00
83984	8300	00700	DOE DOEd COVID-19	571209--Distrib to local sch FORM	146,021,424.65
83984	8300	00700	DOE DOEd COVID-19	759900--Federal Indirect Cost Xfer Out	11,382.45
83620	8300	00705	IAC Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	2,730.00
83620	8300	00705	IAC Treasury COVID-19	531030--Prof Serv - Mgmt Support	12,285.00
83620	8300	00705	IAC Treasury COVID-19	573100--Grants - Nonprofit Orgs	9,978,582.22
83620	8300	00705	IAC Treasury COVID-19	659208--Centralized accounting service	6,400.00
83645	8300	00705	IAC NEA COVID-19	510101--Payroll Salaries & Wages	35,900.00
83659	8300	00705	IAC SBA COVID-19 Fund	531010--Prof Serv - MGMT CONSULTANT	78,600.00
83659	8300	00705	IAC SBA COVID-19 Fund	546002--Off-Office Supplies	387.94
83659	8300	00705	IAC SBA COVID-19 Fund	599027--AdmOp-Printing	1,594.58
83659	8300	00705	IAC SBA COVID-19 Fund	599036--AdmOp-PostageMeter/Postage	9.05
83710	8300	00718	SLD USDA COVID-19	571209--Distrib to local sch FORM	75,953,939.47
83821	8300	00719	CHE Treasury COVID-19	531010--Prof Serv - MGMT CONSULTANT	3,717.50
83821	8300	00719	CHE Treasury COVID-19	531049--Prof Serv-InfoProcCon-Software	85,000.00
83821	8300	00719	CHE Treasury COVID-19	535010--Com & Train - Advertising	895,770.41
83821	8300	00719	CHE Treasury COVID-19	571300--Grants - Colleges Universities	332,648.66
83821	8300	00719	CHE Treasury COVID-19	575100--Tuition & Scholarships	10,705,448.02
83945	8300	00730	ISL IMLS COVID-19	536010--Ship Trans - COURIER SERVICE	110,000.00
83945	8300	00730	ISL IMLS COVID-19	545006--Eqp Main-Repair parts	793.80
83945	8300	00730	ISL IMLS COVID-19	547032--SpOpSp-Safety	200.00
83945	8300	00730	ISL IMLS COVID-19	547038--SpOp-Recreation	619.88
83945	8300	00730	ISL IMLS COVID-19	547136--SpOp - Laundry - Cleansers	309.06
83945	8300	00730	ISL IMLS COVID-19	548113--MedVet-LabSupply-GenMedical	200.00
83945	8300	00730	ISL IMLS COVID-19	564000--Distribtn -College University	46,056.10
83945	8300	00730	ISL IMLS COVID-19	565000--Distribtn - Public Library	391,460.20
83945	8300	00730	ISL IMLS COVID-19	592032--Admin and Operating Expenses -	211.98
83520	8300	00800	INDOT DOT COVID-19	573100--Grants - Nonprofit Orgs	15,413,507.63
<b>8300 Total</b>					<b>2,599,881,555.90</b>
73047	9100	00057	CY2019 LOIT RESERVE NOT DISTRB	562000--Distribtn - Counties	226,500,247.00
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	2,919,853,365.80
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	5,533,245.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	821,896.00
73050	9100	00057	Unified Local Income Taxes	750850--LIT Transfer Out CTP	752,249.00
<b>9100 Total</b>					<b>3,153,461,002.80</b>
12090	9107	00260	ADMINISTRATION	510101--Payroll Salaries & Wages	4,292,854.14

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	516003--Payroll Social Security	323,040.47
12090	9107	00260	ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	132,643.00
12090	9107	00260	ADMINISTRATION	517005--Payroll PERF State Share	498,062.27
12090	9107	00260	ADMINISTRATION	518161--Health Insurance	401,497.89
12090	9107	00260	ADMINISTRATION	518606--Payroll Life Insurance	3,975.07
12090	9107	00260	ADMINISTRATION	518796--Payroll Anthem Dental Trad	19,619.90
12090	9107	00260	ADMINISTRATION	518800--Anthem Vision	2,139.43
12090	9107	00260	ADMINISTRATION	518901--Payroll Employee Assistance	543.90
12090	9107	00260	ADMINISTRATION	519006--Payroll Long Term Disability	55,643.77
12090	9107	00260	ADMINISTRATION	519120--NonExempt Unemplmnt Insurance	3,510.00
12090	9107	00260	ADMINISTRATION	519503--Payroll Def Comp - StateMatch	16,920.00
12090	9107	00260	ADMINISTRATION	519722--Health Savings Account	63,570.57
12090	9107	00260	ADMINISTRATION	519850--Temp Staffing Clerical	4,034.45
12090	9107	00260	ADMINISTRATION	521001--Telecom - Telephone	1,251.25
12090	9107	00260	ADMINISTRATION	521018--Telecom - Data	1,049.40
12090	9107	00260	ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	79,900.00
12090	9107	00260	ADMINISTRATION	531011--Prof Serv - SBOA Audit Costs	100.00
12090	9107	00260	ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	56,778.16
12090	9107	00260	ADMINISTRATION	531013--Prof Serv - Info Process Cnslt	270,015.00
12090	9107	00260	ADMINISTRATION	531028--Prof Serv - GIS	150,000.00
12090	9107	00260	ADMINISTRATION	531029--Prof Serv - IT Services	85,045.00
12090	9107	00260	ADMINISTRATION	531030--Prof Serv - Mgmt Support	17,640.00
12090	9107	00260	ADMINISTRATION	531039--Prof Serv - Engineering	93,042.29
12090	9107	00260	ADMINISTRATION	531044--Prof Serv - Business Research	36,249.99
12090	9107	00260	ADMINISTRATION	531046--Prof Serv-InfoProcCon-Implmnt	130,475.00
12090	9107	00260	ADMINISTRATION	531055--Prof Serv-Legal Research	72,361.64
12090	9107	00260	ADMINISTRATION	531057--Lobbying Fees	28,406.60
12090	9107	00260	ADMINISTRATION	531061--Prof Serv-Photography Service	545.00
12090	9107	00260	ADMINISTRATION	532055--Main - Cable Install	52,395.00
12090	9107	00260	ADMINISTRATION	535014--Com & Train - TRAINING General	478.00
12090	9107	00260	ADMINISTRATION	538920--Const -BuildRepair-General	44.85
12090	9107	00260	ADMINISTRATION	539026--Prog Op-Info Process Forms	12,300.00
12090	9107	00260	ADMINISTRATION	539027--Prog Op-Shredding Service	920.00
12090	9107	00260	ADMINISTRATION	539034--Prog Op-InfoProcessConslt	189,716.65
12090	9107	00260	ADMINISTRATION	539038--Prog Op-Software Licensing	24,060.00
12090	9107	00260	ADMINISTRATION	539041--Prog Op-Software as a Service	107,250.00
12090	9107	00260	ADMINISTRATION	539138--Prog Op - InternationalAffairs	588.00
12090	9107	00260	ADMINISTRATION	539140--Prog Op - Background Checks	162.20
12090	9107	00260	ADMINISTRATION	541002--Mot Veh Ex - Gasoline	2,868.44
12090	9107	00260	ADMINISTRATION	541010--Mot Veh Ex - Parts & Supplies	96.85
12090	9107	00260	ADMINISTRATION	541022--Mot Veh Ex - Tags & Titles	1,743.18
12090	9107	00260	ADMINISTRATION	546002--Off-Office Supplies	848.36
12090	9107	00260	ADMINISTRATION	546005--Off-Printer Paper	654.08
12090	9107	00260	ADMINISTRATION	546007--Off-Specialty Paper	6.71
12090	9107	00260	ADMINISTRATION	546016--Off-Printing & Binding	450.92
12090	9107	00260	ADMINISTRATION	546020--Off-Ink Catrdge & Toner	251.80
12090	9107	00260	ADMINISTRATION	546023--Off-Mailing Supplies	12.91
12090	9107	00260	ADMINISTRATION	547018--SpOp-Laundry	27.92
12090	9107	00260	ADMINISTRATION	547020--SpOp-Housekeeping	95.70
12090	9107	00260	ADMINISTRATION	547026--SpOp-Awards & Gifts	144.00
12090	9107	00260	ADMINISTRATION	547032--SpOpSp-Safety	46.59
12090	9107	00260	ADMINISTRATION	547036--SpOp-Badges Pins IDs	173.00
12090	9107	00260	ADMINISTRATION	547053--SpOp-Software licenses	51,500.79
12090	9107	00260	ADMINISTRATION	547113--SpOp-Food-DrinkingWater	243.00
12090	9107	00260	ADMINISTRATION	547126--SpOp - Household Kitchen	95.68
12090	9107	00260	ADMINISTRATION	547137--SpOp - Laundry - Container	81.06
12090	9107	00260	ADMINISTRATION	548040--MedVet-Personel Hygene items	126.78
12090	9107	00260	ADMINISTRATION	555503--Office furniture	264.26
12090	9107	00260	ADMINISTRATION	590110--Real Estate Rentals	320,654.39
12090	9107	00260	ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	4,489.85
12090	9107	00260	ADMINISTRATION	591012--NonRealEstRnt-Parking	16,260.00
12090	9107	00260	ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	31,228.94
12090	9107	00260	ADMINISTRATION	592010--AdmOp-Bank Charges	1,021.28
12090	9107	00260	ADMINISTRATION	592022--AdmOp-Late Payment Interest	231.55
12090	9107	00260	ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	124.50
12090	9107	00260	ADMINISTRATION	599020--AdmOp-Registration	3,274.00
12090	9107	00260	ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	21,391.00
12090	9107	00260	ADMINISTRATION	599027--AdmOp-Printing	550.00
12090	9107	00260	ADMINISTRATION	599034--AdmOp-Cable Service	1,691.63
12090	9107	00260	ADMINISTRATION	599042--AdmOp-Freight & Express	5,388.91
12090	9107	00260	ADMINISTRATION	599105--AdmOp-Internet Subscript Serv	1,835.23
12090	9107	00260	ADMINISTRATION	599109--AdmOp - Marketing	2,981.35
12090	9107	00260	ADMINISTRATION	599116--AdmOp-Event Sponsor	159,537.99
12090	9107	00260	ADMINISTRATION	599123--AdmOp-EmpReimb-Postage Reimb	32.73
12090	9107	00260	ADMINISTRATION	652051--Data Circuits-On Network	1,382.40
12090	9107	00260	ADMINISTRATION	652072--Seat Charge	58,576.56
12090	9107	00260	ADMINISTRATION	652073--Email	137.76
12090	9107	00260	ADMINISTRATION	652081--Vizio Subscriptions	366.18
12090	9107	00260	ADMINISTRATION	652110--Cellular Phone Service	39,920.09
12090	9107	00260	ADMINISTRATION	652130--Telephone - Centrex	1,049.40
12090	9107	00260	ADMINISTRATION	652131--Telecom Management	6,884.85
12090	9107	00260	ADMINISTRATION	652134--IP Phone	7,822.15
12090	9107	00260	ADMINISTRATION	652151--800# Service	24.15
12090	9107	00260	ADMINISTRATION	652157--Misc. Telecom Services	1.52
12090	9107	00260	ADMINISTRATION	652331--WAN Management	3,363.80
12090	9107	00260	ADMINISTRATION	652370--Citrix	33.84
12090	9107	00260	ADMINISTRATION	652393--Acrobat Pro Subscription	6,567.00
12090	9107	00260	ADMINISTRATION	653901--PC Refresh Upgrade	4,253.15
12090	9107	00260	ADMINISTRATION	654335--Parts charges	322.94
12090	9107	00260	ADMINISTRATION	654739--Storage Optn - Boxes	10.00

**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
12090	9107	00260	ADMINISTRATION	659260--Physical Server Hosting	2,614.18
12090	9107	00260	ADMINISTRATION	659262--Virtual Server Hosting	1,742.90
12090	9107	00260	ADMINISTRATION	659264--Cloud Hosting Services	5,854.60
12090	9107	00260	ADMINISTRATION	659266--Database Hosting	13,367.63
12090	9107	00260	ADMINISTRATION	659270--Data Storage	7,778.49
12090	9107	00260	ADMINISTRATION	659281--Web Collaboration	808.07
12090	9107	00260	ADMINISTRATION	659284--WebEx	1,473.01
12090	9107	00260	ADMINISTRATION	659287--CRM Online	59,155.69
12090	9107	00260	ADMINISTRATION	659294--Financial Application Services	5,224.92
12090	9107	00260	ADMINISTRATION	659295--HR Application Services	18,544.56
12090	9107	00260	ADMINISTRATION	659302--Cyber Security-Confidential	933.15
12090	9107	00260	ADMINISTRATION	659303--Project Success Center	3,133.00
12090	9107	00260	ADMINISTRATION	659304--Cyber Security-Baseline	20,904.31
12090	9107	00260	ADMINISTRATION	659340--Commercial Charges	563.01
12090	9107	00260	ADMINISTRATION	659345--Labor Charges	224.00
12090	9107	00260	ADMINISTRATION	659360--Special Charges	11.30
12120	9107	00260	Indiana Office of Defense Deve	510101--Payroll Salaries & Wages	194,611.97
12120	9107	00260	Indiana Office of Defense Deve	516003--Payroll Social Security	14,464.58
12120	9107	00260	Indiana Office of Defense Deve	517003--Payroll Perf St Pd Em COntr	6,604.65
12120	9107	00260	Indiana Office of Defense Deve	517005--Payroll PERF State Share	21,797.22
12120	9107	00260	Indiana Office of Defense Deve	518606--Payroll Life Insurance	37.80
12120	9107	00260	Indiana Office of Defense Deve	518901--Payroll Employee Assistance	14.70
12120	9107	00260	Indiana Office of Defense Deve	519006--Payroll Long Term Disability	2,253.07
12120	9107	00260	Indiana Office of Defense Deve	519503--Payroll Def Comp - StateMatch	525.00
12120	9107	00260	Indiana Office of Defense Deve	521018--Telecom - Data	780.00
12120	9107	00260	Indiana Office of Defense Deve	531010--Prof Serv - MGMT CONSULTANT	147,772.13
12120	9107	00260	Indiana Office of Defense Deve	531030--Prof Serv - Mgmt Support	40,093.40
12120	9107	00260	Indiana Office of Defense Deve	531061--Prof Serv-Photography Service	54.50
12120	9107	00260	Indiana Office of Defense Deve	591014--NonRealEstRnt-Meeting Rooms	1,350.00
12120	9107	00260	Indiana Office of Defense Deve	599026--AdmOp-Dues & Subscriptions	202.90
12120	9107	00260	Indiana Office of Defense Deve	599116--AdmOp-Event Sponsor	3,707.84
12120	9107	00260	Indiana Office of Defense Deve	652072--Seat Charge	3,656.64
12120	9107	00260	Indiana Office of Defense Deve	652110--Cellular Phone Service	1,617.54
12120	9107	00260	Indiana Office of Defense Deve	652131--Telecom Management	167.30
12120	9107	00260	Indiana Office of Defense Deve	652134--IP Phone	61.36
12120	9107	00260	Indiana Office of Defense Deve	652393--Acrobat Pro Subscription	108.00
12120	9107	00260	Indiana Office of Defense Deve	653901--PC Refresh Upgrade	668.41
12120	9107	00260	Indiana Office of Defense Deve	659264--Cloud Hosting Services	4,225.68
12120	9107	00260	Indiana Office of Defense Deve	659284--WebEx	51.32
12120	9107	00260	Indiana Office of Defense Deve	659287--CRM Online	798.62
12120	9107	00260	Indiana Office of Defense Deve	659303--Project Success Center	6,610.00
12120	9107	00260	Indiana Office of Defense Deve	659304--Cyber Security-Baseline	1,257.90
13078	9107	00260	Indiana Biosciences Research I	573100--Grants - Nonprofit Orgs	9,400,000.00
13079	9107	00260	Motorsports Improvement Progra	571010--Grants - Cities	74,867.60
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	1,623,891.26
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	573100--Grants - Nonprofit Orgs	66,000.00
17051	9107	00260	Business Promotion and Innovat	510101--Payroll Salaries & Wages	502,444.37
17051	9107	00260	Business Promotion and Innovat	516003--Payroll Social Security	31,696.07
17051	9107	00260	Business Promotion and Innovat	517003--Payroll Perf St Pd Em COntr	15,091.63
17051	9107	00260	Business Promotion and Innovat	517005--Payroll PERF State Share	56,342.14
17051	9107	00260	Business Promotion and Innovat	518161--Health Insurance	30,543.39
17051	9107	00260	Business Promotion and Innovat	518606--Payroll Life Insurance	594.49
17051	9107	00260	Business Promotion and Innovat	518796--Payroll Anthem Dental Trad	1,278.97
17051	9107	00260	Business Promotion and Innovat	518800--Anthem Vision	122.50
17051	9107	00260	Business Promotion and Innovat	518901--Payroll Employee Assistance	45.36
17051	9107	00260	Business Promotion and Innovat	519006--Payroll Long Term Disability	6,184.08
17051	9107	00260	Business Promotion and Innovat	519503--Payroll Def Comp - StateMatch	660.00
17051	9107	00260	Business Promotion and Innovat	519722--Health Savings Account	3,132.96
17051	9107	00260	Business Promotion and Innovat	520109--Stormwater Fee	25.20
17051	9107	00260	Business Promotion and Innovat	531010--Prof Serv - MGMT CONSULTANT	880,647.55
17051	9107	00260	Business Promotion and Innovat	531025--Prof Serv - Program Develop	707,291.63
17051	9107	00260	Business Promotion and Innovat	531026--Prof Serv - Business Admin	24,719.75
17051	9107	00260	Business Promotion and Innovat	531029--Prof Serv - IT Services	19,975.00
17051	9107	00260	Business Promotion and Innovat	531030--Prof Serv - Mgmt Support	398,293.60
17051	9107	00260	Business Promotion and Innovat	531031--Prof Serv - HR Consult	50,000.00
17051	9107	00260	Business Promotion and Innovat	531038--Prof Serv - Employment Serv	200,000.00
17051	9107	00260	Business Promotion and Innovat	531039--Prof Serv - Engineering	50,000.00
17051	9107	00260	Business Promotion and Innovat	531044--Prof Serv - Business Research	38,552.50
17051	9107	00260	Business Promotion and Innovat	531045--Prof Serv-InfoProcCon-DataServ	196,814.50
17051	9107	00260	Business Promotion and Innovat	531046--Prof Serv-InfoProcCon-Implmnt	556,708.00
17051	9107	00260	Business Promotion and Innovat	531055--Prof Serv-Legal Research	30,521.23
17051	9107	00260	Business Promotion and Innovat	531056--Ports - FTZ Marketing / Consul	290,001.00
17051	9107	00260	Business Promotion and Innovat	531060--Prof Serv-Promo Partnership	161,331.17
17051	9107	00260	Business Promotion and Innovat	532061--Main - Facility Mgmt	166,777.05
17051	9107	00260	Business Promotion and Innovat	533040--Main - Office Copier	1,028.15
17051	9107	00260	Business Promotion and Innovat	533041--Main - Computers	1,310.86
17051	9107	00260	Business Promotion and Innovat	535014--Com & Train - TRAINING General	2,880.00
17051	9107	00260	Business Promotion and Innovat	538010--Const - Site Prep	5,200.00
17051	9107	00260	Business Promotion and Innovat	539008--Prog Op-FILM PROCESSING	57,856.25
17051	9107	00260	Business Promotion and Innovat	539034--Prog Op-InfoProcessConslt	5,525.00
17051	9107	00260	Business Promotion and Innovat	539035--Prog Op-Software Maint	4,500.00
17051	9107	00260	Business Promotion and Innovat	539046--Prog Op - Vital Records	6.95
17051	9107	00260	Business Promotion and Innovat	539138--Prog Op - InternationalAffairs	1,072,183.07
17051	9107	00260	Business Promotion and Innovat	544026--Inf Main-Signs Posts	796.58
17051	9107	00260	Business Promotion and Innovat	546002--Off-Office Supplies	3,738.00
17051	9107	00260	Business Promotion and Innovat	546016--Off-Printing & Binding	1,361.25
17051	9107	00260	Business Promotion and Innovat	547026--SpOp-Awards & Gifts	16,504.15
17051	9107	00260	Business Promotion and Innovat	547053--SpOp-Software licenses	30,085.00
17051	9107	00260	Business Promotion and Innovat	547160--SpOp - Safety -Apparel	187.58
17051	9107	00260	Business Promotion and Innovat	548046--MedVet-Lab Supply	8,694.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
17051	9107	00260	Business Promotion and Innovat	551101--Land	7,477,952.86
17051	9107	00260	Business Promotion and Innovat	571300--Grants - Colleges Universities	86,197.21
17051	9107	00260	Business Promotion and Innovat	572100--Grants - Private Organizations	18,000,000.00
17051	9107	00260	Business Promotion and Innovat	573100--Grants - Nonprofit Orgs	4,715,925.31
17051	9107	00260	Business Promotion and Innovat	591014--NonRealEstRnt-Meeting Rooms	135,494.25
17051	9107	00260	Business Promotion and Innovat	592010--AdmOp-Bank Charges	1,609.36
17051	9107	00260	Business Promotion and Innovat	592022--AdmOp-Late Payment Interest	663.52
17051	9107	00260	Business Promotion and Innovat	599020--AdmOp-Registration	507.50
17051	9107	00260	Business Promotion and Innovat	599026--AdmOp-Dues & Subscriptions	8,752.89
17051	9107	00260	Business Promotion and Innovat	599027--AdmOp-Printing	143,307.44
17051	9107	00260	Business Promotion and Innovat	599042--AdmOp-Freight & Express	1,381.49
17051	9107	00260	Business Promotion and Innovat	599093--AdmOp-Translator Costs	1,905.08
17051	9107	00260	Business Promotion and Innovat	599104--AdmOp-Legal Research Services	39,413.96
17051	9107	00260	Business Promotion and Innovat	599109--AdmOp - Marketing	18,572.93
17051	9107	00260	Business Promotion and Innovat	599112--AdmOp-Advert-Gen	412,838.16
17051	9107	00260	Business Promotion and Innovat	599113--AdmOp-Advert-Print	157,569.96
17051	9107	00260	Business Promotion and Innovat	599114--AdmOp-Advert-Radio&TV	50,000.02
17051	9107	00260	Business Promotion and Innovat	599116--AdmOp-Event Sponsor	2,052,277.29
17051	9107	00260	Business Promotion and Innovat	652072--Seat Charge	5,625.60
17051	9107	00260	Business Promotion and Innovat	652110--Cellular Phone Service	7,555.63
17051	9107	00260	Business Promotion and Innovat	652131--Telecom Management	513.64
17051	9107	00260	Business Promotion and Innovat	652393--Acrobat Pro Subscription	1,878.00
17051	9107	00260	Business Promotion and Innovat	659106--IN.Gov Charges	8,640.00
17051	9107	00260	Business Promotion and Innovat	659281--Web Collaboration	43.93
17051	9107	00260	Business Promotion and Innovat	659284--WebEx	51.48
17051	9107	00260	Business Promotion and Innovat	659287--CRM Online	2,137.87
17051	9107	00260	Business Promotion and Innovat	659290--GIS-Geographic Information Ser	1,400.00
17051	9107	00260	Business Promotion and Innovat	659304--Cyber Security-Baseline	1,942.99
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	417,465.02
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516003--Payroll Social Security	40,023.23
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COnt	17,396.79
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	64,948.29
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518161--Health Insurance	72,316.92
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	710.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	3,712.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	301.92
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	57.12
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	6,445.34
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	2,010.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519722--Health Savings Account	8,583.72
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	700,340.84
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531025--Prof Serv - Program Develop	296,791.89
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	3,758,181.70
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531056--Ports - FTZ Marketing / Consul	236,164.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535017--Com & Train - Voc Ed	375,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	222,623.10
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	2,076,037.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	15,535,697.39
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	100.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599026--AdmOp-Dues & Subscriptions	5,120.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	(549.53)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	4,521.54
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	3,130.95
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	446.04
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134--IP Phone	377.76
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	288.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901--PC Refresh Upgrade	1,000.05
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659270--Data Storage	(12.42)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659281--Web Collaboration	72.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659284--WebEx	102.96
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659287--CRM Online	1,972.84
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	1,573.03
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	5,130.00
45770	9107	00260	TRAINING 2000	510101--Payroll Salaries & Wages	86,944.27
45770	9107	00260	TRAINING 2000	516003--Payroll Social Security	7,154.85
45770	9107	00260	TRAINING 2000	517003--Payroll Perf St Pd Em COnt	2,907.50
45770	9107	00260	TRAINING 2000	517005--Payroll PERF State Share	10,854.64
45770	9107	00260	TRAINING 2000	518161--Health Insurance	12,643.50
45770	9107	00260	TRAINING 2000	518606--Payroll Life Insurance	126.14
45770	9107	00260	TRAINING 2000	518796--Payroll Anthem Dental Trad	245.70
45770	9107	00260	TRAINING 2000	518800--Anthem Vision	77.70
45770	9107	00260	TRAINING 2000	518901--Payroll Employee Assistance	14.70
45770	9107	00260	TRAINING 2000	519006--Payroll Long Term Disability	1,008.97
45770	9107	00260	TRAINING 2000	519503--Payroll Def Comp - StateMatch	480.00
45770	9107	00260	TRAINING 2000	519722--Health Savings Account	1,124.76
45770	9107	00260	TRAINING 2000	531039--Prof Serv - Engineering	8,519.11
45770	9107	00260	TRAINING 2000	531061--Prof Serv-Photography Service	54.50
45770	9107	00260	TRAINING 2000	532055--Main - Cable Install	26,040.00
45770	9107	00260	TRAINING 2000	541022--Mot Veh Ex - Tags & Titles	9.45
45770	9107	00260	TRAINING 2000	572100--Grants - Private Organizations	4,707,643.61
45770	9107	00260	TRAINING 2000	591024--NonRealEstRnt-Vehicle Rentals	30.48
45770	9107	00260	TRAINING 2000	599109--AdmOp - Marketing	100.00
45770	9107	00260	TRAINING 2000	599116--AdmOp-Event Sponsor	199.97
45770	9107	00260	TRAINING 2000	652072--Seat Charge	1,054.80
45770	9107	00260	TRAINING 2000	652110--Cellular Phone Service	837.03
45770	9107	00260	TRAINING 2000	652131--Telecom Management	207.29
45770	9107	00260	TRAINING 2000	652134--IP Phone	358.08
45770	9107	00260	TRAINING 2000	652393--Acrobat Pro Subscription	96.00
45770	9107	00260	TRAINING 2000	659270--Data Storage	(11.96)
45770	9107	00260	TRAINING 2000	659284--WebEx	24.56

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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
45770	9107	00260	TRAINING 2000	659287--CRM Online	399.31
45770	9107	00260	TRAINING 2000	659304--Cyber Security-Baseline	364.72
45770	9107	00260	TRAINING 2000	759901--Retiree Medical Benefits Xfer	1,026.00
45810	9107	00260	Economic Dev Grant & Loan Prog	573100--Grants - Nonprofit Orgs	391,345.96
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	22,831.35
48340	9107	00260	INDIANA PROMOTION FUND	531039--Prof Serv - Engineering	23,776.44
48340	9107	00260	INDIANA PROMOTION FUND	531057--Lobbying Fees	126.00
48340	9107	00260	INDIANA PROMOTION FUND	531060--Prof Serv-Promo Partnership	269,128.34
48340	9107	00260	INDIANA PROMOTION FUND	532055--Main - Cable Install	14,700.00
48340	9107	00260	INDIANA PROMOTION FUND	539134--ProgOp - HealthNutrition	20,475.00
48340	9107	00260	INDIANA PROMOTION FUND	547052--SpOp-Computer	499.00
48340	9107	00260	INDIANA PROMOTION FUND	547160--SpOp - Safety -Apparel	3,213.00
48340	9107	00260	INDIANA PROMOTION FUND	547183--SpOp - Materials&Parts Tech	1,200.00
48340	9107	00260	INDIANA PROMOTION FUND	555541--Camera equipment	1,125.00
48340	9107	00260	INDIANA PROMOTION FUND	572100--Grants - Private Organizations	959,500.41
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	1,508,829.43
48340	9107	00260	INDIANA PROMOTION FUND	599016--AdmOp-Special Group Meals	7,287.00
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	22,706.08
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100--Grants - Private Organizations	313,656.33
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571010--Grants - Cities	2,366,062.47
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571300--Grants - Colleges Universities	2,279,709.39
56510	9107	00260	Regional Cities	573100--Grants - Nonprofit Orgs	955,473.00
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	185,797.33
61510	9107	00260	IEDC SBA Fund	516003--Payroll Social Security	13,796.67
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COnt	5,573.90
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	20,809.23
61510	9107	00260	IEDC SBA Fund	518161--Health Insurance	26,675.40
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	233.38
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	1,176.90
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	136.02
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	29.82
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	1,984.93
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	1,020.00
61510	9107	00260	IEDC SBA Fund	519722--Health Savings Account	4,585.56
61510	9107	00260	IEDC SBA Fund	531010--Prof Serv - MGMT CONSULTANT	445,375.87
61510	9107	00260	IEDC SBA Fund	531027--Prof Serv - Clerical	5,601.00
61510	9107	00260	IEDC SBA Fund	531029--Prof Serv - IT Services	38.97
61510	9107	00260	IEDC SBA Fund	531030--Prof Serv - Mgmt Support	29,000.00
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	79,823.50
61510	9107	00260	IEDC SBA Fund	531061--Prof Serv-Photography Service	54.50
61510	9107	00260	IEDC SBA Fund	535018--Com & Train - Career Developmt	1,975.00
61510	9107	00260	IEDC SBA Fund	539034--Prog Op-InfoProcessConslt	35,683.35
61510	9107	00260	IEDC SBA Fund	539038--Prog Op-Software Licensing	28,000.00
61510	9107	00260	IEDC SBA Fund	539039--Prog Op-WebHosting	7,000.00
61510	9107	00260	IEDC SBA Fund	539041--Prog Op-Software as a Service	21,485.00
61510	9107	00260	IEDC SBA Fund	539050--Prog Op-TRAINING ST WARDS	750.00
61510	9107	00260	IEDC SBA Fund	546002--Off-Office Supplies	199.59
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	61.00
61510	9107	00260	IEDC SBA Fund	547036--SpOp-Badges Pins IDs	17.50
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	19,410.00
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	1,691,965.81
61510	9107	00260	IEDC SBA Fund	572100--Grants - Private Organizations	161,687.88
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	110,127.87
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	180.46
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	470.95
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	24,298.00
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	13,874.07
61510	9107	00260	IEDC SBA Fund	599027--AdmOp-Printing	110.00
61510	9107	00260	IEDC SBA Fund	599105--AdmOp-Internet Subscript Serv	6,019.00
61510	9107	00260	IEDC SBA Fund	599107--AdmOp - Art & Design	3,055.00
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	106.65
61510	9107	00260	IEDC SBA Fund	599110--AdmOp-Wrkshp-MeetingEmployeeReim	1,695.00
61510	9107	00260	IEDC SBA Fund	599127--Web Site Services	1,200.00
61510	9107	00260	IEDC SBA Fund	599206--AdmOp-EmpReimb-Career Dev	695.00
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	3,656.64
61510	9107	00260	IEDC SBA Fund	652073--Email	9,677.64
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	945.27
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	265.75
61510	9107	00260	IEDC SBA Fund	652151--800# Service	31.82
61510	9107	00260	IEDC SBA Fund	652393--Acrobat Pro Subscription	222.00
61510	9107	00260	IEDC SBA Fund	653901--PC Refresh Upgrade	504.00
61510	9107	00260	IEDC SBA Fund	659281--Web Collaboration	12.00
61510	9107	00260	IEDC SBA Fund	659284--WebEx	333.36
61510	9107	00260	IEDC SBA Fund	659287--CRM Online	704.72
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	1,261.83
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	3,078.00
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	423,436.15
61525	9107	00260	IEDC DOD Fund	516003--Payroll Social Security	30,717.46
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COnt	12,687.09
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	47,365.07
61525	9107	00260	IEDC DOD Fund	518161--Health Insurance	53,744.90
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	475.58
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	2,853.52
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	237.95
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	70.98
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	5,066.97
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,490.00
61525	9107	00260	IEDC DOD Fund	519722--Health Savings Account	7,873.32
61525	9107	00260	IEDC DOD Fund	521018--Telecom - Data	180.00
61525	9107	00260	IEDC DOD Fund	535014--Com & Train - TRAINING General	10,379.00



**Auditor of State**  
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PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
61525	9107	00260	IEDC DOD Fund	539034--Prog Op-InfoProcessConslt	3,720.00
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	2,500.00
61525	9107	00260	IEDC DOD Fund	539041--Prog Op-Software as a Service	12,000.00
61525	9107	00260	IEDC DOD Fund	539140--Prog Op - Background Checks	29.20
61525	9107	00260	IEDC DOD Fund	541002--Mot Veh Ex - Gasoline	1,095.97
61525	9107	00260	IEDC DOD Fund	541022--Mot Veh Ex - Tags & Titles	562.95
61525	9107	00260	IEDC DOD Fund	543056--Fac Main - Elec - General	80.58
61525	9107	00260	IEDC DOD Fund	544026--Inf Main-Signs Posts	679.32
61525	9107	00260	IEDC DOD Fund	546002--Off-Office Supplies	2,094.03
61525	9107	00260	IEDC DOD Fund	546007--Off-Specialty Paper	32.30
61525	9107	00260	IEDC DOD Fund	546020--Off-Ink Catrdge & Toner	270.52
61525	9107	00260	IEDC DOD Fund	546021--Off-Storage Boxes	9.68
61525	9107	00260	IEDC DOD Fund	546023--Off-Mailing Supplies	53.86
61525	9107	00260	IEDC DOD Fund	547022--SpOp-Uniforms&Related	2,190.83
61525	9107	00260	IEDC DOD Fund	547036--SpOp-Badges Pins IDs	35.00
61525	9107	00260	IEDC DOD Fund	555554--Computers & accessories	210.72
61525	9107	00260	IEDC DOD Fund	591012--NonRealEstRnt-Parking	15.00
61525	9107	00260	IEDC DOD Fund	591014--NonRealEstRnt-Meeting Rooms	1,488.00
61525	9107	00260	IEDC DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	12,330.74
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	1,217.47
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	1,046.50
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	2,763.45
61525	9107	00260	IEDC DOD Fund	595150--InState Travel - GroundTranspt	47.00
61525	9107	00260	IEDC DOD Fund	595570--OutoSt Travel - Parking&Toll	10.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	800.00
61525	9107	00260	IEDC DOD Fund	599026--AdmOp-Dues & Subscriptions	9,500.00
61525	9107	00260	IEDC DOD Fund	599027--AdmOp-Printing	165.00
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	339.73
61525	9107	00260	IEDC DOD Fund	599109--AdmOp - Marketing	150.38
61525	9107	00260	IEDC DOD Fund	599116--AdmOp-Event Sponsor	5,000.00
61525	9107	00260	IEDC DOD Fund	599127--Web Site Services	2,997.00
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	7,102.32
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	3,198.19
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	585.05
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	108.00
61525	9107	00260	IEDC DOD Fund	653901--PC Refresh Upgrade	9,734.60
61525	9107	00260	IEDC DOD Fund	659284--WebEx	357.84
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	2,446.00
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	7,182.00
83321	9107	00260	IEDC Treasury COVID-19	510101--Payroll Salaries & Wages	327,146.57
83321	9107	00260	IEDC Treasury COVID-19	531012--Prof Serv - ACCOUNTING SERVICE	4,160.00
83321	9107	00260	IEDC Treasury COVID-19	531025--Prof Serv - Program Develop	81,890.00
83321	9107	00260	IEDC Treasury COVID-19	531026--Prof Serv - Business Admin	1,123,288.36
83321	9107	00260	IEDC Treasury COVID-19	531029--Prof Serv - IT Services	112,725.00
83321	9107	00260	IEDC Treasury COVID-19	531052--Prof Serv-Product Transport	6,785,060.29
83321	9107	00260	IEDC Treasury COVID-19	532022--Main -Cleaning Serv	169,660.00
83321	9107	00260	IEDC Treasury COVID-19	538925--Const-BuildRepairNonStructural	145,792.29
83321	9107	00260	IEDC Treasury COVID-19	539039--Prog Op-WebHosting	6,000.00
83321	9107	00260	IEDC Treasury COVID-19	547032--SpOpSp-Safety	59.74
83321	9107	00260	IEDC Treasury COVID-19	547053--SpOp-Software licenses	7,387.50
83321	9107	00260	IEDC Treasury COVID-19	547120--SpOp - Disposable Apparel	61,825,554.45
83321	9107	00260	IEDC Treasury COVID-19	547160--SpOp - Safety -Apparel	13,737,700.42
83321	9107	00260	IEDC Treasury COVID-19	548016--MedVet-Linen	4,158,290.00
83321	9107	00260	IEDC Treasury COVID-19	548040--MedVet-Personel Hygene items	25,887,410.00
83321	9107	00260	IEDC Treasury COVID-19	548046--MedVet-Lab Supply	262,950.46
83321	9107	00260	IEDC Treasury COVID-19	548121--MedVet-Medical Mat & Parts	10,187,625.59
83321	9107	00260	IEDC Treasury COVID-19	572100--Grants - Private Organizations	96,840,499.59
83321	9107	00260	IEDC Treasury COVID-19	580232--Diag/Eval/Assess Medical	50,000.00
83321	9107	00260	IEDC Treasury COVID-19	580242--Direct Support - Gov Aid	1,626,101.00
83321	9107	00260	IEDC Treasury COVID-19	581186--Case Serv - HlthMed - General	43,411,927.46
83321	9107	00260	IEDC Treasury COVID-19	599042--AdmOp-Freight & Express	2,280.22
83321	9107	00260	IEDC Treasury COVID-19	599107--AdmOp - Art & Design	498,680.00
83321	9107	00260	IEDC Treasury COVID-19	599112--AdmOp-Advert-Gen	1,174,338.59
83321	9107	00260	IEDC Treasury COVID-19	652072--Seat Charge	70.32
83321	9107	00260	IEDC Treasury COVID-19	653901--PC Refresh Upgrade	484.00
83321	9107	00260	IEDC Treasury COVID-19	659304--Cyber Security-Baseline	24.14
83359	9107	00260	IEDC SBA COVID-19	531013--Prof Serv - Info Process Cnslt	85,700.00
83359	9107	00260	IEDC SBA COVID-19	531022--Prof Serv - Call Answering	14,933.01
83359	9107	00260	IEDC SBA COVID-19	531026--Prof Serv - Business Admin	18,912.50
83359	9107	00260	IEDC SBA COVID-19	531030--Prof Serv - Mgmt Support	341,265.18
83359	9107	00260	IEDC SBA COVID-19	531031--Prof Serv - HR Consult	990.00
83359	9107	00260	IEDC SBA COVID-19	531063--Prof Serv-Research Conslt	16,214.50
83359	9107	00260	IEDC SBA COVID-19	539039--Prog Op-WebHosting	7,000.00
83359	9107	00260	IEDC SBA COVID-19	547053--SpOp-Software licenses	10,000.00
83359	9107	00260	IEDC SBA COVID-19	571300--Grants - Colleges Universities	604,794.09
83359	9107	00260	IEDC SBA COVID-19	591036--NonRealEstRnt-Databases	450.00
83359	9107	00260	IEDC SBA COVID-19	599093--AdmOp-Translator Costs	614.86
83359	9107	00260	IEDC SBA COVID-19	599107--AdmOp - Art & Design	3,605.00
83359	9107	00260	IEDC SBA COVID-19	599109--AdmOp - Marketing	27,070.00
<b>9107 Total</b>					<b>369,829,480.41</b>
73800	9109	00070	Employee Health Insurance Plan	517075--Contributions to OPEB Plan	4,057,180.61
73800	9109	00070	Employee Health Insurance Plan	518160--Medical Claims	280,438,671.60
73800	9109	00070	Employee Health Insurance Plan	518164--Prescription Claims Paid	55,370,556.50
73800	9109	00070	Employee Health Insurance Plan	518490--Health Insurance Admin Fee	15,871,478.30
73800	9109	00070	Employee Health Insurance Plan	531010--Prof Serv - MGMT CONSULTANT	169,437.50
73800	9109	00070	Employee Health Insurance Plan	539049--Prog Op - Pharmacy Services	430,149.50
73800	9109	00070	Employee Health Insurance Plan	541002--Mot Veh Ex - Gasoline	176.41
73800	9109	00070	Employee Health Insurance Plan	547026--SpOp-Awards & Gifts	1,812,825.00
73800	9109	00070	Employee Health Insurance Plan	591024--NonRealEstRnt-Vehicle Rentals	518.12
73800	9109	00070	Employee Health Insurance Plan	592029--AdmOp-Taxes & Collection Fees	158.87

**Auditor of State**  
**Schedule of Expenditures**  
**July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
73800	9109	00070	Employee Health Insurance Plan	592032--Admin and Operating Expenses -	1,802,513.64
73800	9109	00070	Employee Health Insurance Plan	595110--InState Travel - Mileage	82.05
73800	9109	00070	Employee Health Insurance Plan	595120--InState Travel - Per Diem&Meal	364.00
73800	9109	00070	Employee Health Insurance Plan	595130--InState Travel - Lodging	732.00
73800	9109	00070	Employee Health Insurance Plan	599030--AdmOp-Legal Ads	8,094.24
73800	9109	00070	Employee Health Insurance Plan	759901--Retiree Medical Benefits Xfer	22,572.00
73800	9109	00070	Employee Health Insurance Plan	759910--Dedicated Indirect Cost Xfer O	272,628.89
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	30,561.37
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	465,963.40
73845	9109	00070	Anthem Dental	518810--Dental Claims	15,181,828.07
73845	9109	00070	Anthem Dental	759910--Dedicated Indirect Cost Xfer O	6,246.82
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	5,574.56
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	148,810.46
73850	9109	00070	VISION INSURANCE	518815--Vision Claims	2,840,888.41
73850	9109	00070	VISION INSURANCE	759910--Dedicated Indirect Cost Xfer O	2,076.62
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517078--Active - Benefit/Pension	27,890,877.49
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517081--Ret - Benefit/Pension-Pre-Medi	5,945,065.39
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517082--Ret - Benefit/Pension-With Med	2,794,567.40
73821	9109	00100	STATE POLICE HEALTH INSURANCE	599230--Active Admin Expense-ISF/OPEB	1,431,923.10
73821	9109	00100	STATE POLICE HEALTH INSURANCE	599235--Ret Admin Expense-ISF/OPEB-Pre	333,360.75
<b>9109 Total</b>					<b>417,335,883.07</b>
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	1,136,883.00
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	5,293,473.39
43915	9111	00303	IN State Museum/Historic Sites	516003--Payroll Social Security	381,770.28
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	414.02
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em COntr	150,012.46
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	560,045.69
43915	9111	00303	IN State Museum/Historic Sites	518161--Health Insurance	884,771.70
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	4,861.40
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	39,733.74
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	3,951.98
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	897.96
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	57,551.13
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	165.00
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	34,200.00
43915	9111	00303	IN State Museum/Historic Sites	519722--Health Savings Account	116,423.58
43915	9111	00303	IN State Museum/Historic Sites	654739--Storage Optn - Boxes	50.00
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	47,721.00
43915	9111	00303	IN State Museum/Historic Sites	759910--Dedicated Indirect Cost Xfer O	97,006.29
<b>9111 Total</b>					<b>8,809,932.62</b>
47921	9112	08385	IN Homeland Security Foundatio	571010--Grants - Cities	15,291.44
47921	9112	08385	IN Homeland Security Foundatio	571100--Grants - Counties	21,866.01
47921	9112	08385	IN Homeland Security Foundatio	571600--Grants - OtherLocalGovernment	193,146.34
47921	9112	08385	IN Homeland Security Foundatio	571700--Grants -Other State Government	4,000.00
47921	9112	08385	IN Homeland Security Foundatio	573100--Grants - Nonprofit Orgs	3,713.27
47921	9112	08385	IN Homeland Security Foundatio	575100--Tuition & Scholarships	11,628.73
<b>9112 Total</b>					<b>249,645.79</b>
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	3,221,808.45
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	1,610,904.20
<b>9115 Total</b>					<b>4,832,712.65</b>
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	605,672.36
45650	9116	00050	U S FLOOD CONTROL LEASE	562000--Distribtn - Counties	1,412.21
47810	9116	00050	U S FOREST RESERVE	562000--Distribtn - Counties	194,815.64
<b>9116 Total</b>					<b>801,900.21</b>
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517078--Active - Benefit/Pension	3,901,319.95
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517081--Ret - Benefit/Pension-Pre-Medi	688,463.35
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517082--Ret - Benefit/Pension-With Med	599,204.10
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	36,999.96
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599230--Active Admin Expense-ISF/OPEB	760,154.26
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599235--Ret Admin Expense-ISF/OPEB-Pre	433,179.19
<b>9117 Total</b>					<b>6,419,320.81</b>
11740	9120	00037	Destination Development	510101--Payroll Salaries & Wages	711,583.82
11740	9120	00037	Destination Development	516003--Payroll Social Security	48,995.26
11740	9120	00037	Destination Development	517003--Payroll Perf St Pd Em COntr	21,076.18
11740	9120	00037	Destination Development	517005--Payroll PERF State Share	78,684.38
11740	9120	00037	Destination Development	518161--Health Insurance	121,404.58
11740	9120	00037	Destination Development	518606--Payroll Life Insurance	895.19
11740	9120	00037	Destination Development	518796--Payroll Anthem Dental Trad	3,973.52
11740	9120	00037	Destination Development	518800--Anthem Vision	370.03
11740	9120	00037	Destination Development	518901--Payroll Employee Assistance	85.68
11740	9120	00037	Destination Development	519006--Payroll Long Term Disability	8,975.12
11740	9120	00037	Destination Development	519503--Payroll Def Comp - StateMatch	3,015.00
11740	9120	00037	Destination Development	519722--Health Savings Account	17,714.97
11740	9120	00037	Destination Development	531010--Prof Serv - MGMT CONSULTANT	725,749.96
11740	9120	00037	Destination Development	531014--Prof Serv - Legal Services	23,067.00
11740	9120	00037	Destination Development	531029--Prof Serv - IT Services	38.97
11740	9120	00037	Destination Development	531045--Prof Serv-InfoProcCon-DataServ	16,013.80
11740	9120	00037	Destination Development	533040--Main - Office Copier	707.73
11740	9120	00037	Destination Development	539140--Prog Op - Background Checks	23.25
11740	9120	00037	Destination Development	541002--Mot Veh Ex - Gasoline	57.71
11740	9120	00037	Destination Development	541010--Mot Veh Ex - Parts & Supplies	31.91
11740	9120	00037	Destination Development	546002--Off-Office Supplies	690.50
11740	9120	00037	Destination Development	546014--Off-Copier Supplies	1,777.28
11740	9120	00037	Destination Development	547012--SpOp-Food	440.00
11740	9120	00037	Destination Development	547026--SpOp-Awards & Gifts	1,647.77
11740	9120	00037	Destination Development	573100--Grants - Nonprofit Orgs	106,250.00
11740	9120	00037	Destination Development	590110--Real Estate Rentals	32,817.68
11740	9120	00037	Destination Development	591024--NonRealEstRnt-Vehicle Rentals	38.21
11740	9120	00037	Destination Development	592016--AdmOp-Credit Card Fees	1.35
11740	9120	00037	Destination Development	595110--InState Travel - Mileage	514.02

**Auditor of State  
Schedule of Expenditures  
July 1, 2020 through June 30, 2021**

PS Fund	ACFR Fund	BU	PS Fund Description	Account -- Description	Expenditure
11740	9120	00037	Destination Development	599020--AdmOp-Registration	1,226.00
11740	9120	00037	Destination Development	599026--AdmOp-Dues & Subscriptions	9,362.95
11740	9120	00037	Destination Development	599027--AdmOp-Printing	286.72
11740	9120	00037	Destination Development	599036--AdmOp-PostageMeter/Postage	7,922.73
11740	9120	00037	Destination Development	599042--AdmOp-Freight & Express	67,430.89
11740	9120	00037	Destination Development	599110--AdmOp-Wrkshp-MeetingEmployeeReim	167.82
11740	9120	00037	Destination Development	599116--AdmOp-Event Sponsor	25,500.00
11740	9120	00037	Destination Development	652051--Data Circuits-On Network	2,395.80
11740	9120	00037	Destination Development	652072--Seat Charge	6,610.08
11740	9120	00037	Destination Development	652110--Cellular Phone Service	3,399.25
11740	9120	00037	Destination Development	652131--Telecom Management	1,054.67
11740	9120	00037	Destination Development	652134--IP Phone	2,070.24
11740	9120	00037	Destination Development	652137--Telephone - Remote	(53.80)
11740	9120	00037	Destination Development	652331--WAN Management	393.91
11740	9120	00037	Destination Development	652393--Acrobat Pro Subscription	2,064.00
11740	9120	00037	Destination Development	653901--PC Refresh Upgrade	1,820.12
11740	9120	00037	Destination Development	659260--Physical Server Hosting	2,157.58
11740	9120	00037	Destination Development	659262--Virtual Server Hosting	1,212.20
11740	9120	00037	Destination Development	659266--Database Hosting	2,022.35
11740	9120	00037	Destination Development	659270--Data Storage	329.31
11740	9120	00037	Destination Development	659281--Web Collaboration	48.00
11740	9120	00037	Destination Development	659284--WebEx	205.92
11740	9120	00037	Destination Development	659304--Cyber Security-Baseline	2,862.93
11740	9120	00037	Destination Development	659900--HR Service Fees	3,821.40
13064	9120	00037	Marketing Development Grants	571010--Grants - Cities	75,113.00
13064	9120	00037	Marketing Development Grants	573100--Grants - Nonprofit Orgs	550,000.00
15172	9120	00037	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	79,181.96
15172	9120	00037	Local Marketing Tourism Progra	599036--AdmOp-PostageMeter/Postage	8.34
17013	9120	00037	Lincoln Production	520102--Water & Sewage	2,653.93
17013	9120	00037	Lincoln Production	520202--Energy - Electricity	12,691.41
17013	9120	00037	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	39,300.00
17013	9120	00037	Lincoln Production	531038--Prof Serv - Employment Serv	15,958.06
17013	9120	00037	Lincoln Production	532010--Main - Buildg&Grnd Main	2,777.45
17013	9120	00037	Lincoln Production	532023--Main - GarbageRemoval	175.00
17013	9120	00037	Lincoln Production	532024--Main -Pest Control	953.88
17013	9120	00037	Lincoln Production	532026--Main - LANDSCAPING	79.96
17013	9120	00037	Lincoln Production	533040--Main - Office Copier	261.04
17013	9120	00037	Lincoln Production	538925--Const-BuildRepairNonStructural	50,000.00
17013	9120	00037	Lincoln Production	541002--Mot Veh Ex - Gasoline	41.09
17013	9120	00037	Lincoln Production	543010--Fac Main -Building Main	633.24
17013	9120	00037	Lincoln Production	545006--Eqp Main-Repair parts	465.68
17013	9120	00037	Lincoln Production	546002--Off-Office Supplies	2,480.50
17013	9120	00037	Lincoln Production	547012--SpOp-Food	3,833.86
17013	9120	00037	Lincoln Production	547046--SpOp-Audio Visual	9,682.00
17013	9120	00037	Lincoln Production	592060--Admin Op Management fees	473.55
17013	9120	00037	Lincoln Production	599026--AdmOp-Dues & Subscriptions	280.83
17013	9120	00037	Lincoln Production	599027--AdmOp-Printing	80.75
17013	9120	00037	Lincoln Production	599036--AdmOp-PostageMeter/Postage	7.03
17013	9120	00037	Lincoln Production	599042--AdmOp-Freight & Express	44.10
17013	9120	00037	Lincoln Production	599110--AdmOp-Wrkshp-MeetingEmployeeReim	89.37
17013	9120	00037	Lincoln Production	599112--AdmOp-Advert-Gen	350.00
17013	9120	00037	Lincoln Production	599123--AdmOp-EmpReimb-Postage Reimb	306.30
17013	9120	00037	Lincoln Production	652072--Seat Charge	1,547.04
17013	9120	00037	Lincoln Production	652110--Cellular Phone Service	333.35
17013	9120	00037	Lincoln Production	652131--Telecom Management	93.74
17013	9120	00037	Lincoln Production	652137--Telephone - Remote	296.80
17013	9120	00037	Lincoln Production	652393--Acrobat Pro Subscription	275.00
17013	9120	00037	Lincoln Production	653901--PC Refresh Upgrade	484.00
17013	9120	00037	Lincoln Production	659304--Cyber Security-Baseline	533.70
17013	9120	00037	Lincoln Production	659900--HR Service Fees	28.95
54810	9120	00037	Advertising Revenue	531010--Prof Serv - MGMT CONSULTANT	590,277.00
54810	9120	00037	Advertising Revenue	599109--AdmOp - Marketing	(700.00)
54810	9120	00037	Advertising Revenue	599112--AdmOp-Advert-Gen	(400.00)
54810	9120	00037	Advertising Revenue	599122--Ports Publications	(200.00)
11740	9120	00038	OFFICE OF TOURISM	531010--Prof Serv - MGMT CONSULTANT	745,066.55
11740	9120	00038	OFFICE OF TOURISM	546014--Off-Copier Supplies	81.28
11740	9120	00038	OFFICE OF TOURISM	572100--Grants - Private Organizations	225,000.00
11740	9120	00038	OFFICE OF TOURISM	573100--Grants - Nonprofit Orgs	250,000.00
11740	9120	00038	OFFICE OF TOURISM	599042--AdmOp-Freight & Express	12,000.00
13064	9120	00038	Marketing Development Grants	571010--Grants - Cities	220,000.00
13064	9120	00038	Marketing Development Grants	571100--Grants - Counties	14,555.75
13064	9120	00038	Marketing Development Grants	573100--Grants - Nonprofit Orgs	102,944.25
15172	9120	00038	Local Marketing Tourism Progra	531010--Prof Serv - MGMT CONSULTANT	42,860.50
15172	9120	00038	Local Marketing Tourism Progra	571010--Grants - Cities	53,500.00
17013	9120	00038	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	8,750.00
17013	9120	00038	Lincoln Production	531038--Prof Serv - Employment Serv	14,119.47
17013	9120	00038	Lincoln Production	532010--Main - Buildg&Grnd Main	17,723.23
17013	9120	00038	Lincoln Production	533040--Main - Office Copier	47.32
54810	9120	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	410,128.72
54810	9120	00038	ADVERTISING REVENUE	571101--GR-Arts, Culture & Humanities,	3,000.00
54810	9120	00038	ADVERTISING REVENUE	599109--AdmOp - Marketing	4,948.15
54810	9120	00038	ADVERTISING REVENUE	599112--AdmOp-Advert-Gen	(12,400.00)
<b>9120 Total</b>					<b>5,623,769.07</b>
<b>Grand Total</b>					<b>\$ 56,209,280,477.10</b>